

**Alamosa County**

LG\_ID: 02001 Year Formed: 1913 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES****2018 REVENUES**

<b>TOTAL TAXES</b>	<b>\$10,522,483</b>
General Property	\$4,270,877
Specific Ownership	\$469,798
General Sales and Use	\$5,368,544
Franchise	\$0
Employment Occupation	\$0
Other	\$247,344
Unclassified	\$165,920
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$187,300</b>
<b>INTERGOVERNMENTAL</b>	<b>\$21,217,698</b>
Highway Users Tax	\$2,359,489
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$42,563
Conservation Trust Fund	\$67,698
Social Services	\$13,999,755
All Other Intergovernmental	\$4,748,193
<b>CHARGES for SERVICE</b>	<b>\$1,019,519</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,419,158</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$35,366,158</b>

**2018 EXPENDITURES**

<b>GENERAL GOVERNMENT</b>	<b>\$3,518,915</b>
<b>JUDICIAL</b>	<b>\$315,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,534,750</b>
Law Enforcement and Jail	\$4,194,235
Fire	\$0
Other Public Safety	\$340,515
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,399,487</b>
Streets	\$2,399,487
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$3,629,701</b>
<b>CULTURE and RECREATION</b>	<b>\$34,929</b>
<b>SOCIAL SERVICES</b>	<b>\$14,542,221</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$421,883</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$29,396,886</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$707,014</b>
<b>CAPITAL OUTLAY</b>	<b>\$16,190,719</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,013,676</b>
<b>INTEREST PAYMENTS</b>	<b>\$980,977</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$22,705,819

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$771,531	\$2,115,339
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$1,999,693	\$0
Transfers In	\$343,450	\$0
Interest	\$818	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$3,115,492</b>	<b>\$2,115,339</b>
Operating Expenditures	\$832,418	\$2,168,179
Principal Payments	\$17,652	\$0
Interest Payments	\$5,719	\$0
Capital Outlay	\$1,125,550	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,981,339</b>	<b>\$2,168,179</b>
<b>Current Assets (fund)</b>	<b>\$1,850,103</b>	<b>\$260,328</b>
<b>Current Liabilities (fund)</b>	<b>\$1,653,386</b>	<b>\$8,861</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$106,399	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$22,151,137
CURRENT LIABILITIES	\$5,162,066

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$175,443,461
MILL LEVY	25.238
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00