

**Alamosa County**

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

**GENERAL GOVERNMENT ACTIVITIES****2019 REVENUES**

<b>TOTAL TAXES</b>	<b>\$11,125,417</b>
General Property	\$4,351,957
Specific Ownership	\$0
General Sales and Use	\$5,824,806
Franchise	\$0
Employment Occupation	\$0
Other	\$948,654
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$209,507</b>
<b>INTERGOVERNMENTAL</b>	<b>\$21,795,154</b>
Highway Users Tax	\$2,502,837
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$44,451
Conservation Trust Fund	\$77,146
Social Services	\$14,252,614
All Other Intergovernmental	\$4,918,106
<b>CHARGES for SERVICE</b>	<b>\$1,209,528</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,253,596</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$35,593,202</b>

**2019 EXPENDITURES**

<b>GENERAL GOVERNMENT</b>	<b>\$4,195,168</b>
<b>JUDICIAL</b>	<b>\$346,500</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$4,522,004</b>
Law Enforcement and Jail	\$4,522,004
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,098,119</b>
Streets	\$2,098,119
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$3,962,962</b>
<b>CULTURE and RECREATION</b>	<b>\$54,043</b>
<b>SOCIAL SERVICES</b>	<b>\$14,870,297</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$540,235</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$30,589,328</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$276,362</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,687,629</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,086,401</b>
<b>INTEREST PAYMENTS</b>	<b>\$901,540</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$21,696,988

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$389,944	\$2,101,688
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$2,102,975	\$0
Transfers In	\$276,362	\$0
Interest	\$1,335	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,770,616</b>	<b>\$2,101,688</b>
Operating Expenditures	\$669,853	\$2,145,755
Principal Payments	\$17,254	\$0
Interest Payments	\$4,498	\$0
Capital Outlay	\$3,111,074	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$3,802,679</b>	<b>\$2,145,755</b>
<b>Current Assets (fund)</b>	<b>\$843,972</b>	<b>\$212,192</b>
<b>Current Liabilities (fund)</b>	<b>\$457,004</b>	<b>\$4,792</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$89,145	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$21,224,848
CURRENT LIABILITIES	\$5,064,396

**AUXILIARY DATA**

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$178,647,483
MILL LEVY	25.238
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00