



Alamosa County

LG_ID: 02001 Year Formed: 1913 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

| | |
|------------------------------------|---------------------|
| TOTAL TAXES | \$13,025,714 |
| General Property | \$5,994,863 |
| Specific Ownership | \$0 |
| General Sales and Use | \$7,030,851 |
| Franchise | \$0 |
| Employment Occupation | \$0 |
| Other | \$0 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$238,850 |
| INTERGOVERNMENTAL | \$28,610,214 |
| Highway Users Tax | \$2,217,473 |
| Cigarette Tax | \$0 |
| Motor Veh. Reg. Fees | \$46,425 |
| Conservation Trust Fund | \$80,925 |
| Social Services | \$22,259,859 |
| All Other Intergovernmental | \$4,005,532 |
| CHARGES for SERVICE | \$1,209,478 |
| FINES and FORFEITS | \$66,462 |
| MISCELLANEOUS REVENUE | \$922,631 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$44,073,349 |

| | |
|--|---------------------|
| GENERAL GOVERNMENT | \$4,393,327 |
| JUDICIAL | \$352,334 |
| TOTAL PUBLIC SAFETY | \$4,947,413 |
| Law Enforcement and Jail | \$4,947,413 |
| Fire | \$0 |
| Other Public Safety | \$0 |
| TOTAL PUBLIC WORKS | \$1,821,598 |
| Streets | \$1,821,598 |
| Solid Waste | \$0 |
| Other Public Works | \$0 |
| HEALTH | \$0 |
| CULTURE and RECREATION | \$333,982 |
| SOCIAL SERVICES | \$25,318,870 |
| MISCELLANEOUS EXPENDITURES | \$560,733 |
| TOTAL OPERATING EXPENDITURES | \$37,728,257 |
| TRANSFERS to OTHER GOVT./ENT. | \$340,865 |
| CAPITAL OUTLAY | \$522,720 |
| PRINCIPAL PAYMENTS | \$1,125,760 |
| INTEREST PAYMENTS | \$865,944 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$19,456,381 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Airport | Internal Service |
|-----------------------------------|--------------------|-------------------------|
| Charges for Services | \$300,430 | \$1,909,614 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$2,598,527 | \$0 |
| Transfers In | \$340,685 | \$0 |
| Interest | \$348 | \$0 |
| Other Revenue | \$81,728 | \$0 |
| TOTAL REVENUE | \$3,321,718 | \$1,909,614 |
| Operating Expenditures | \$898,385 | \$1,958,283 |
| Principal Payments | \$18,331 | \$0 |
| Interest Payments | \$3,422 | \$0 |
| Capital Outlay | \$3,327,124 | \$0 |
| Transfers Out | \$0 | \$0 |
| TOTAL EXPENSE | \$4,247,262 | \$1,958,283 |
| Current Assets (fund) | \$806,480 | \$121,096 |
| Current Liabilities (fund) | \$272,073 | \$0 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 |
| Other Debt | \$71,286 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|--------------|
| CURRENT ASSETS | \$27,060,942 |
| CURRENT LIABILITIES | \$5,231,308 |

AUXILIARY DATA

| | |
|-----------------------|---------------|
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$191,858,364 |
| MILL LEVY | 25.238 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |