



**Archuleta County**

LG\_ID: 04001 Year Formed: 1885 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$11,558,342</b>
General Property	\$5,623,865
Specific Ownership	\$614,064
General Sales and Use	\$5,309,711
Franchise	\$0
Employment Occupation	\$0
Other	\$10,702
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$531,014</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,046,461</b>
Highway Users Tax	\$2,098,953
Cigarette Tax	\$6,648
Motor Veh. Reg. Fees	\$67,534
Conservation Trust Fund	\$106,711
Social Services	\$2,296,771
All Other Intergovernmental	\$2,469,844
<b>CHARGES for SERVICE</b>	<b>\$2,741,489</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,228,925</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$23,106,231</b>

<b>GENERAL GOVERNMENT</b>	<b>\$4,595,285</b>
<b>JUDICIAL</b>	<b>\$372,054</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,353,523</b>
Law Enforcement and Jail	\$3,155,159
Fire	\$0
Other Public Safety	\$198,364
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,642,741</b>
Streets	\$2,922,832
Solid Waste	\$719,909
Other Public Works	\$0
<b>HEALTH</b>	<b>\$353,067</b>
<b>CULTURE and RECREATION</b>	<b>\$504,632</b>
<b>SOCIAL SERVICES</b>	<b>\$2,590,836</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$366,567</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$15,778,705</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$849,795</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,034,663</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$514,632</b>
<b>INTEREST PAYMENTS</b>	<b>\$78,673</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,589,691

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Transportation</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$47,897	\$164,460	\$1,232,525
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$51,540	\$0	\$0
Transfers In	\$16,141	\$195,000	\$300,000
Interest	\$0	\$0	\$0
Other Revenue	\$10,675	\$0	\$24,523
<b>TOTAL REVENUE</b>	<b>\$126,253</b>	<b>\$359,460</b>	<b>\$1,557,048</b>
Operating Expenditures	\$126,253	\$221,762	\$1,064,193
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$126,253</b>	<b>\$221,762</b>	<b>\$1,064,193</b>
<b>Current Assets (fund)</b>	\$0	\$455,615	\$1,219,090
<b>Current Liabilities (fund)</b>	\$0	\$3,690	\$38,799
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$26,054,705
CURRENT LIABILITIES	\$2,530,313

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$309,077,370
MILL LEVY	18.258
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00