



Otero County

LG_ID: 45012 Year Formed: Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$5,737,215
General Property	\$3,371,574
Specific Ownership	\$705,413
General Sales and Use	\$1,660,228
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$10,151,548
Highway Users Tax	\$1,955,522
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$38,081
Conservation Trust Fund	\$52,480
Social Services	\$3,435,632
All Other Intergovernmental	\$4,669,833
CHARGES for SERVICE	\$821,458
FINES and FORFEITS	\$3,180
MISCELLANEOUS REVENUE	\$481,514
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$17,194,915

2018 EXPENDITURES

GENERAL GOVERNMENT	\$2,679,972
JUDICIAL	\$417,955
TOTAL PUBLIC SAFETY	\$2,306,844
Law Enforcement and Jail	\$2,306,844
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$2,639,648
Streets	\$2,639,648
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$1,479,796
CULTURE and RECREATION	\$293,039
SOCIAL SERVICES	\$5,740,030
MISCELLANEOUS EXPENDITURES	\$410,970
TOTAL OPERATING EXPENDITURES	\$15,968,254
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,117,930
PRINCIPAL PAYMENTS	\$10,339
INTEREST PAYMENTS	\$11,234
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$81,209

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Internal Service
Charges for Services	\$200,953
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$3,190
TOTAL REVENUE	\$204,143
Operating Expenditures	\$24,400
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$123,291
Transfers Out	\$0
TOTAL EXPENSE	\$147,691
Current Assets (fund)	\$661,644
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$18,022,715
CURRENT LIABILITIES	\$2,202,569

AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$153,351,361
MILL LEVY	21.948
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00