



## San Miguel County

LG\_ID: 57010 Year Formed: 1883 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2018 REVENUES

<b>TOTAL TAXES</b>	<b>\$13,065,700</b>
General Property	\$8,684,542
Specific Ownership	\$433,991
General Sales and Use	\$3,251,873
Franchise	\$0
Employment Occupation	\$0
Other	\$695,294
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$303,823</b>
<b>INTERGOVERNMENTAL</b>	<b>\$5,286,880</b>
Highway Users Tax	\$2,255,413
Cigarette Tax	\$3,649
Motor Veh. Reg. Fees	\$23,037
Conservation Trust Fund	\$28,407
Social Services	\$1,052,807
All Other Intergovernmental	\$1,923,567
<b>CHARGES for SERVICE</b>	<b>\$1,402,066</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$793,360</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$20,851,829</b>

#### 2018 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$5,190,442</b>
<b>JUDICIAL</b>	<b>\$350,822</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$5,218,742</b>
Law Enforcement and Jail	\$4,095,360
Fire	\$81,015
Other Public Safety	\$1,042,367
<b>TOTAL PUBLIC WORKS</b>	<b>\$3,539,021</b>
Streets	\$3,539,021
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$588,770</b>
<b>CULTURE and RECREATION</b>	<b>\$786,124</b>
<b>SOCIAL SERVICES</b>	<b>\$1,224,436</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,102,439</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$18,000,796</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$585,000</b>
<b>CAPITAL OUTLAY</b>	<b>\$449,069</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$210,035</b>
<b>INTEREST PAYMENTS</b>	<b>\$34,165</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,503,735

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Transportation</b>
Charges for Services	\$0
Capital Fees	\$0
Intergovernmental Revenue	\$1,174,193
Transfers In	\$585,000
Interest	\$1,100
Other Revenue	\$276,134
<b>TOTAL REVENUE</b>	<b>\$2,036,427</b>
Operating Expenditures	\$1,674,125
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,674,125</b>
<b>Current Assets (fund)</b>	<b>\$830,092</b>
<b>Current Liabilities (fund)</b>	<b>\$188,290</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$28,337,437
CURRENT LIABILITIES	\$2,177,783

#### AUXILIARY DATA

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$824,507,660
MILL LEVY	10.870
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00