



City of Alamosa

LG_ID: 02003 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2014 REVENUES

2014 EXPENDITURES

TOTAL TAXES	\$8,561,351
General Property	\$476,663
Specific Ownership	\$57,960
General Sales and Use	\$7,639,392
Franchise	\$387,336
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$70,633
INTERGOVERNMENTAL	\$466,659
Highway Users Tax	\$262,978
Cigarette Tax	\$30,797
Motor Veh. Reg. Fees	\$27,304
Conservation Trust Fund	\$85,954
Social Services	\$0
All Other Intergovernmental	\$59,626
CHARGES for SERVICE	\$1,244,048
FINES and FORFEITS	\$240,045
MISCELLANEOUS REVENUE	\$418,257
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$11,000,993

GENERAL GOVERNMENT	\$1,794,894
JUDICIAL	\$294,925
TOTAL PUBLIC SAFETY	\$2,394,944
Law Enforcement and Jail	\$1,997,258
Fire	\$249,336
Other Public Safety	\$148,350
TOTAL PUBLIC WORKS	\$2,156,018
Streets	\$1,180,599
Solid Waste	\$975,419
Other Public Works	\$0
HEALTH	\$79,524
CULTURE and RECREATION	\$1,382,654
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$36,577
TOTAL OPERATING EXPENDITURES	\$8,139,536
TRANSFERS to OTHER GOVT./ENT.	\$581,576
CAPITAL OUTLAY	\$1,125,116
PRINCIPAL PAYMENTS	\$284,864
INTEREST PAYMENTS	\$249,906
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$6,130,007

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer Internal Service	
Charges for Services	\$2,526,478	\$901,031
Capital Fees	\$86,971	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$581,576	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$3,195,025	\$901,031
Operating Expenditures	\$1,254,985	\$806,602
Principal Payments	\$512,994	\$0
Interest Payments	\$197,326	\$0
Capital Outlay	\$793,062	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$2,758,367	\$806,602
Current Assets (fund)	\$4,326,842	\$1,223,757
Current Liabilities (fund)	\$1,022,371	\$80,010
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$8,058,976	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,451,528
CURRENT LIABILITIES	\$2,660,389

AUXILIARY DATA

COUNTY	Alamosa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$77,880,479
MILL LEVY	6.700
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00