



City of Alamosa

LG_ID: 02003 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$6,249,028
General Property	\$496,228
Specific Ownership	\$112,285
General Sales and Use	\$5,257,330
Franchise	\$383,185
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$103,292
INTERGOVERNMENTAL	\$4,688,359
Highway Users Tax	\$273,426
Cigarette Tax	\$27,585
Motor Veh. Reg. Fees	\$29,474
Conservation Trust Fund	\$102,014
Social Services	\$0
All Other Intergovernmental	\$4,255,860
CHARGES for SERVICE	\$1,597,976
FINES and FORFEITS	\$182,863
MISCELLANEOUS REVENUE	\$462,946
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$13,284,464

GENERAL GOVERNMENT	\$1,859,227
JUDICIAL	\$274,671
TOTAL PUBLIC SAFETY	\$3,169,194
Law Enforcement and Jail	\$2,406,048
Fire	\$528,157
Other Public Safety	\$234,989
TOTAL PUBLIC WORKS	\$2,029,786
Streets	\$1,271,728
Solid Waste	\$758,058
Other Public Works	\$0
HEALTH	\$106,914
CULTURE and RECREATION	\$1,532,770
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$51,108
TOTAL OPERATING EXPENDITURES	\$9,023,670
TRANSFERS to OTHER GOVT./ENT.	\$1,781,148
CAPITAL OUTLAY	\$5,133,920
PRINCIPAL PAYMENTS	\$33,833
INTEREST PAYMENTS	\$19,000
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$7,627,642

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer Internal Service	
Charges for Services	\$2,630,726	\$1,132,663
Capital Fees	\$122,563	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$1,054,081	\$0
Interest	\$31,548	\$0
Other Revenue	\$22,093	\$457,431
TOTAL REVENUE	\$3,861,011	\$1,590,094
Operating Expenditures	\$1,825,761	\$1,003,397
Principal Payments	\$833,124	\$0
Interest Payments	\$341,259	\$0
Capital Outlay	\$688,496	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$3,688,640	\$1,003,397
Current Assets (fund)	\$10,097,633	\$1,774,340
Current Liabilities (fund)	\$1,256,714	\$76,740
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$6,431,736	\$0
Other Debt	\$4,024,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$20,938,288
CURRENT LIABILITIES	\$3,251,151

AUXILIARY DATA

COUNTY	Alamosa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$82,216,185
MILL LEVY	6.700
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00