



City of Alamosa

LG_ID: 02003 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$6,480,274
General Property	\$502,462
Specific Ownership	\$127,898
General Sales and Use	\$5,480,313
Franchise	\$369,601
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$126,308
INTERGOVERNMENTAL	\$4,756,750
Highway Users Tax	\$338,457
Cigarette Tax	\$26,192
Motor Veh. Reg. Fees	\$30,659
Conservation Trust Fund	\$94,601
Social Services	\$0
All Other Intergovernmental	\$4,266,841
CHARGES for SERVICE	\$1,748,716
FINES and FORFEITS	\$129,716
MISCELLANEOUS REVENUE	\$707,010
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$13,948,774

GENERAL GOVERNMENT	\$2,805,406
JUDICIAL	\$436,274
TOTAL PUBLIC SAFETY	\$3,183,661
Law Enforcement and Jail	\$2,573,069
Fire	\$343,970
Other Public Safety	\$266,622
TOTAL PUBLIC WORKS	\$2,114,736
Streets	\$1,273,715
Solid Waste	\$841,021
Other Public Works	\$0
HEALTH	\$112,957
CULTURE and RECREATION	\$1,912,114
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$10,565,148
TRANSFERS to OTHER GOVT./ENT.	\$1,528,263
CAPITAL OUTLAY	\$2,260,994
PRINCIPAL PAYMENTS	\$35,271
INTEREST PAYMENTS	\$18,562
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$7,222,371

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer Internal Service	
Charges for Services	\$2,971,838	\$1,343,285
Capital Fees	\$87,822	\$0
Intergovernmental Revenue	\$23,793	\$0
Transfers In	\$884,508	\$0
Interest	\$64,154	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$4,032,115	\$1,343,285
Operating Expenditures	\$1,610,748	\$965,495
Principal Payments	\$800,155	\$0
Interest Payments	\$374,515	\$0
Capital Outlay	\$1,300,389	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$4,085,807	\$965,495
Current Assets (fund)	\$10,776,949	\$2,131,177
Current Liabilities (fund)	\$1,418,287	\$55,787
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$5,863,581	\$0
Other Debt	\$3,792,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$20,983,220
CURRENT LIABILITIES	\$2,631,010

AUXILIARY DATA

COUNTY	Alamosa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$81,828,606
MILL LEVY	6.700
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00