



City of Alamosa

LG_ID: 02003 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$8,483,563
General Property	\$542,007
Specific Ownership	\$78,705
General Sales and Use	\$7,500,714
Franchise	\$362,137
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$122,853
INTERGOVERNMENTAL	\$6,663,828
Highway Users Tax	\$254,884
Cigarette Tax	\$25,956
Motor Veh. Reg. Fees	\$31,558
Conservation Trust Fund	\$97,178
Social Services	\$0
All Other Intergovernmental	\$6,254,252
CHARGES for SERVICE	\$2,303,138
FINES and FORFEITS	\$78,923
MISCELLANEOUS REVENUE	\$561,349
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$18,213,654

GENERAL GOVERNMENT	\$2,652,805
JUDICIAL	\$731,146
TOTAL PUBLIC SAFETY	\$3,229,920
Law Enforcement and Jail	\$2,850,023
Fire	\$379,897
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$2,731,605
Streets	\$1,952,641
Solid Waste	\$778,964
Other Public Works	\$0
HEALTH	\$120,100
CULTURE and RECREATION	\$2,425,645
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$329,500
TOTAL OPERATING EXPENDITURES	\$12,220,721
TRANSFERS to OTHER GOVT./ENT.	\$1,075,362
CAPITAL OUTLAY	\$2,943,065
PRINCIPAL PAYMENTS	\$147,307
INTEREST PAYMENTS	\$63,028
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$6,416,102

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer Internal Service	
Charges for Services	\$3,211,180	\$1,103,007
Capital Fees	\$86,865	\$0
Intergovernmental Revenue	\$58,424	\$0
Transfers In	\$803,427	\$0
Interest	\$11,924	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$4,171,820	\$1,103,007
Operating Expenditures	\$1,753,775	\$1,179,606
Principal Payments	\$715,735	\$0
Interest Payments	\$291,314	\$0
Capital Outlay	\$1,792,378	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$4,553,202	\$1,179,606
Current Assets (fund)	\$10,686,219	\$1,419,529
Current Liabilities (fund)	\$1,486,104	\$114,410
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$4,688,658	\$0
Other Debt	\$3,115,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$22,681,286
CURRENT LIABILITIES	\$3,020,792

AUXILIARY DATA

COUNTY	Alamosa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$88,919,509
MILL LEVY	6.700
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00