

## County/Municipality Trend Analysis Report

Name: Alamosa County

LG\_ID: 02001

Fund: General Government

Year	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>	<u>2011</u>	<u>2012</u>	<u>2013</u>	<u>2014</u>
<b>Total Taxes</b>	<b>\$5,294,098</b>	<b>\$5,464,597</b>	<b>\$5,762,731</b>	<b>\$6,041,917</b>	<b>\$6,068,875</b>	<b>\$6,291,866</b>	<b>\$6,389,135</b>	<b>\$6,705,901</b>
Property Tax	\$2,891,790	\$3,026,989	\$3,299,153	\$3,519,477	\$3,621,487	\$3,667,057	\$3,830,227	\$4,058,821
S.O. Tax	\$470,271	\$465,477	\$454,586	\$373,962	\$359,811	\$449,770	\$383,866	\$440,862
Sales & Use Tax	\$1,788,864	\$1,828,681	\$1,830,363	\$1,966,334	\$1,911,696	\$1,982,261	\$1,994,201	\$2,037,466
Franchise Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Occupation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Tax	\$143,173	\$143,450	\$178,629	\$182,144	\$175,881	\$192,778	\$180,841	\$168,752
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Licenses</b>	<b>\$59,437</b>	<b>\$74,442</b>	<b>\$66,560</b>	<b>\$72,743</b>	<b>\$87,783</b>	<b>\$55,908</b>	<b>\$71,654</b>	<b>\$63,054</b>
<b>Intgovt. Revenue</b>	<b>\$7,803,265</b>	<b>\$9,075,361</b>	<b>\$9,386,363</b>	<b>\$9,238,565</b>	<b>\$12,352,534</b>	<b>\$13,270,016</b>	<b>\$13,026,033</b>	<b>\$14,213,173</b>
Highway User Tax	\$1,623,701	\$1,558,221	\$1,673,887	\$1,804,026	\$1,817,997	\$1,818,804	\$1,816,754	\$1,859,436
Cigarette Tax	\$6,262	\$7,696	\$5,799	\$5,135	\$5,286	\$4,755	\$4,141	\$3,459
Add MV Fees	\$40,382	\$40,632	\$42,317	\$40,468	\$40,837	\$40,503	\$40,443	\$40,949
Conservation Trust	\$72,644	\$72,385	\$67,276	\$62,268	\$60,124	\$65,913	\$71,831	\$64,272
Social Services	\$2,455,103	\$3,004,886	\$3,801,468	\$3,528,825	\$6,987,771	\$7,157,136	\$6,753,049	\$7,304,753
All Other Intgovt	\$3,605,173	\$4,391,541	\$3,795,616	\$3,797,843	\$3,440,519	\$4,182,905	\$4,339,815	\$4,940,304
<b>Charges for Service</b>	<b>\$827,677</b>	<b>\$728,880</b>	<b>\$960,971</b>	<b>\$907,183</b>	<b>\$891,232</b>	<b>\$927,169</b>	<b>\$821,844</b>	<b>\$994,112</b>
<b>Fines and Forfeits</b>	<b>\$0</b>	<b>\$54,982</b>	<b>\$66,811</b>	<b>\$47,295</b>	<b>\$49,651</b>	<b>\$41,634</b>	<b>\$30,755</b>	<b>\$45,481</b>
<b>Misc Revenue</b>	<b>\$657,846</b>	<b>\$749,664</b>	<b>\$619,597</b>	<b>\$688,559</b>	<b>\$721,687</b>	<b>\$631,863</b>	<b>\$1,636,659</b>	<b>\$778,505</b>
<b>Transfers In</b>	<b>\$0</b>							
<b>TOTAL REVENUE</b>	<b>\$14,642,323</b>	<b>\$16,147,926</b>	<b>\$16,863,033</b>	<b>\$16,996,262</b>	<b>\$20,171,762</b>	<b>\$21,218,456</b>	<b>\$21,976,080</b>	<b>\$22,800,226</b>

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<b>Gen Govt Expenses</b>	<b>\$2,599,670</b>	<b>\$2,791,679</b>	<b>\$2,839,347</b>	<b>\$3,285,087</b>	<b>\$3,087,611</b>	<b>\$3,396,220</b>	<b>\$3,015,371</b>	<b>\$3,363,315</b>
<b>Judicial</b>	<b>\$209,746</b>	<b>\$209,746</b>	<b>\$216,063</b>	<b>\$217,360</b>	<b>\$217,360</b>	<b>\$217,360</b>	<b>\$219,027</b>	<b>\$228,882</b>
<b>Total Public Safety</b>	<b>\$2,273,365</b>	<b>\$2,303,939</b>	<b>\$2,501,718</b>	<b>\$2,697,835</b>	<b>\$2,912,980</b>	<b>\$3,299,726</b>	<b>\$3,266,517</b>	<b>\$3,256,211</b>
Police	\$1,964,032	\$1,985,053	\$2,163,814	\$2,356,239	\$2,530,025	\$2,912,582	\$2,893,956	\$2,895,346
Fire	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Public Safety	\$309,333	\$318,886	\$337,904	\$341,596	\$382,955	\$387,144	\$372,561	\$360,865
<b>Total Public Works</b>	<b>\$1,549,435</b>	<b>\$1,361,589</b>	<b>\$1,478,031</b>	<b>\$1,489,513</b>	<b>\$1,712,371</b>	<b>\$2,384,084</b>	<b>\$2,452,714</b>	<b>\$1,709,451</b>
Streets	\$1,363,654	\$1,350,946	\$1,366,796	\$1,489,513	\$1,712,371	\$2,384,084	\$2,452,714	\$1,709,451
Solid Waste	\$185,781	\$10,643	\$111,235	\$0	\$0	\$0	\$0	\$0
Other Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>Health</b>	<b>\$2,411,038</b>	<b>\$2,501,991</b>	<b>\$2,790,413</b>	<b>\$2,758,560</b>	<b>\$2,613,101</b>	<b>\$2,898,434</b>	<b>\$3,380,666</b>	<b>\$3,225,559</b>
<b>Recreation</b>	<b>\$41,870</b>	<b>\$24,900</b>	<b>\$39,701</b>	<b>\$29,186</b>	<b>\$67,322</b>	<b>\$38,684</b>	<b>\$69,428</b>	<b>\$33,351</b>
<b>Social Services</b>	<b>\$3,070,224</b>	<b>\$3,319,771</b>	<b>\$4,181,787</b>	<b>\$4,005,837</b>	<b>\$7,565,554</b>	<b>\$7,492,387</b>	<b>\$7,496,515</b>	<b>\$7,833,381</b>
<b>Misc Expense</b>	<b>\$165,344</b>	<b>\$125,523</b>	<b>\$137,193</b>	<b>\$222,015</b>	<b>\$202,576</b>	<b>\$226,425</b>	<b>\$242,765</b>	<b>\$246,446</b>
<b>TOTAL OP. EXPENSES</b>	<b>\$12,320,692</b>	<b>\$12,639,138</b>	<b>\$14,184,253</b>	<b>\$14,705,393</b>	<b>\$18,378,875</b>	<b>\$19,953,320</b>	<b>\$20,143,003</b>	<b>\$19,896,596</b>
<b>Transfers Out</b>	<b>\$403,717</b>	<b>\$438,344</b>	<b>\$539,987</b>	<b>\$332,873</b>	<b>\$513,498</b>	<b>\$458,819</b>	<b>\$457,154</b>	<b>\$726,324</b>
<b>Capital Outlay</b>	<b>\$441,730</b>	<b>\$3,263,376</b>	<b>\$261,540</b>	<b>\$1,016,215</b>	<b>\$1,201,400</b>	<b>\$58,667</b>	<b>\$978,184</b>	<b>\$3,442,910</b>
<b>Debt Service Gen</b>	<b>\$101,674</b>	<b>\$101,674</b>	<b>\$414,319</b>	<b>\$110,195</b>	<b>\$184,382</b>	<b>\$375,471</b>	<b>\$688,258</b>	<b>\$239,773</b>
Principal Gen	\$79,253	\$83,201	\$375,241	\$91,577	\$109,862	\$300,098	\$638,333	\$186,650
Interest Gen	\$22,421	\$18,473	\$39,078	\$18,618	\$74,520	\$75,373	\$49,925	\$53,123
<b>TOTAL EXPENDITURE</b>	<b>\$13,267,813</b>	<b>\$16,442,532</b>	<b>\$15,400,099</b>	<b>\$16,164,676</b>	<b>\$20,278,155</b>	<b>\$20,846,277</b>	<b>\$22,266,599</b>	<b>\$24,305,603</b>
<b>Current Assets (All)</b>	<b>\$6,458,936</b>	<b>\$7,032,671</b>	<b>\$8,519,608</b>	<b>\$9,685,104</b>	<b>\$10,527,824</b>	<b>\$10,474,669</b>	<b>\$13,320,817</b>	<b>\$11,894,532</b>
<b>Current Liabilities (All)</b>	<b>\$1,249,634</b>	<b>\$1,859,156</b>	<b>\$1,143,975</b>	<b>\$1,308,856</b>	<b>\$1,480,275</b>	<b>\$1,164,424</b>	<b>\$1,516,252</b>	<b>\$1,484,155</b>
<b>GENERAL GOV. DEBT</b>								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$407,731	\$324,529	\$763,307	\$1,384,421	\$1,569,091	\$1,242,139	\$3,450,067	\$3,334,974
<b>TOTAL DEBT</b>	<b>\$407,731</b>	<b>\$324,529</b>	<b>\$763,307</b>	<b>\$1,384,421</b>	<b>\$1,569,091</b>	<b>\$1,242,139</b>	<b>\$3,450,067</b>	<b>\$3,334,974</b>
<b>Net Assessed Value</b>	<b>\$115,344,560</b>	<b>\$128,156,580</b>	<b>\$131,935,340</b>	<b>\$142,994,696</b>	<b>\$142,955,492</b>	<b>\$147,703,135</b>	<b>\$150,938,259</b>	<b>\$159,608,315</b>
<b>Total Mill Levy</b>	<b>25.238</b>	<b>23.810</b>	<b>25.238</b>	<b>25.238</b>	<b>25.238</b>	<b>25.238</b>	<b>25.238</b>	<b>25.238</b>