

County/Municipality Trend Analysis Report

Name: City of Alamosa

LG_ID: 02003

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>
Total Taxes	\$7,537,593	\$7,697,108	\$7,837,847	\$8,176,816	\$8,187,157	\$8,421,803	\$8,482,694	\$8,561,351
Property Tax	\$387,889	\$428,448	\$442,883	\$479,272	\$475,695	\$459,015	\$467,075	\$476,663
S.O. Tax	\$60,393	\$65,752	\$61,716	\$52,700	\$46,332	\$71,148	\$57,588	\$57,960
Sales & Use Tax	\$6,737,483	\$6,821,492	\$6,950,281	\$7,236,727	\$7,242,659	\$7,486,111	\$7,555,437	\$7,639,392
Franchise Tax	\$351,828	\$381,416	\$382,967	\$408,117	\$422,471	\$405,529	\$402,594	\$387,336
Occupation	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Tax	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Unclassified	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Licenses	\$105,095	\$76,611	\$66,449	\$70,408	\$71,452	\$87,557	\$101,877	\$70,633
Intgovt. Revenue	\$817,947	\$740,325	\$623,784	\$738,389	\$1,138,615	\$990,397	\$549,554	\$466,659
Highway User Tax	\$220,770	\$205,363	\$219,939	\$251,207	\$256,208	\$258,577	\$258,463	\$262,978
Cigarette Tax	\$40,360	\$37,208	\$35,575	\$36,451	\$32,212	\$34,511	\$32,946	\$30,797
Add MV Fees	\$25,392	\$27,240	\$27,771	\$26,959	\$27,522	\$27,122	\$27,778	\$27,304
Conservation Trust	\$86,186	\$85,726	\$79,063	\$74,934	\$79,769	\$88,194	\$96,207	\$85,954
Social Services	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
All Other Intgovt	\$445,239	\$384,788	\$261,436	\$348,838	\$742,904	\$581,993	\$134,160	\$59,626
Charges for Service	\$802,724	\$870,254	\$993,843	\$1,076,292	\$1,123,352	\$1,174,777	\$1,171,019	\$1,244,048
Fines and Forfeits	\$197,831	\$147,314	\$189,742	\$220,868	\$310,496	\$294,744	\$233,243	\$240,045
Misc Revenue	\$550,237	\$427,603	\$394,486	\$331,740	\$215,123	\$241,958	\$314,055	\$418,257
Transfers In	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$10,011,427	\$9,959,215	\$10,106,151	\$10,614,513	\$11,046,195	\$11,211,236	\$10,852,442	\$11,000,993

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Gen Govt Expenses	\$1,259,339	\$1,401,700	\$1,461,301	\$1,476,192	\$2,215,582	\$1,734,543	\$1,464,698	\$1,794,894
Judicial	\$214,921	\$145,724	\$166,163	\$176,390	\$174,268	\$220,758	\$207,672	\$294,925
Total Public Safety	\$2,663,979	\$2,476,880	\$2,364,720	\$2,474,674	\$2,589,122	\$2,408,678	\$2,517,947	\$2,394,944
Police	\$2,316,587	\$2,208,104	\$2,149,908	\$2,240,037	\$2,141,273	\$2,117,753	\$2,200,772	\$1,997,258
Fire	\$249,794	\$226,398	\$159,804	\$184,432	\$397,079	\$239,144	\$250,186	\$249,336
Other Public Safety	\$97,598	\$42,378	\$55,008	\$50,205	\$50,770	\$51,781	\$66,989	\$148,350
Total Public Works	\$1,898,807	\$1,758,289	\$1,762,894	\$1,833,840	\$2,487,380	\$1,822,134	\$2,147,371	\$2,156,018
Streets	\$1,290,132	\$1,298,347	\$1,184,340	\$1,234,463	\$1,825,133	\$1,185,018	\$1,223,975	\$1,180,599
Solid Waste	\$608,675	\$459,942	\$578,554	\$599,377	\$662,247	\$637,116	\$923,396	\$975,419
Other Public Works	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Health	\$134,639	\$123,788	\$126,562	\$107,453	\$153,867	\$136,804	\$69,563	\$79,524
Recreation	\$1,283,090	\$1,409,992	\$1,310,026	\$1,284,869	\$1,433,326	\$1,332,778	\$1,524,072	\$1,382,654
Social Services	\$0							
Misc Expense	\$0	\$79,532	\$67,256	\$54,600	\$0	\$0	\$72,329	\$36,577
TOTAL OP. EXPENSES	\$7,454,775	\$7,395,905	\$7,258,922	\$7,408,018	\$9,053,545	\$7,655,695	\$8,003,652	\$8,139,536
Transfers Out	\$751,198	\$852,035	\$1,490,097	\$693,570	\$561,781	\$758,371	\$552,534	\$581,576
Capital Outlay	\$809,473	\$1,348,572	\$741,260	\$1,451,564	\$5,421,464	\$2,863,818	\$1,117,290	\$1,125,116
Debt Service Gen	\$434,471	\$491,426	\$704,920	\$489,264	\$764,982	\$1,065,885	\$819,356	\$534,770
Principal Gen	\$330,555	\$381,396	\$558,992	\$349,208	\$492,717	\$767,445	\$558,646	\$284,864
Interest Gen	\$103,916	\$110,030	\$145,928	\$140,056	\$272,265	\$298,440	\$260,710	\$249,906
TOTAL EXPENDITURE	\$9,449,917	\$10,087,938	\$10,195,199	\$10,042,416	\$15,801,772	\$12,343,769	\$10,492,832	\$10,380,998
Current Assets (All)	\$6,987,245	\$7,660,365	\$7,738,474	\$15,091,480	\$10,842,011	\$9,925,442	\$11,516,752	\$12,451,528
Current Liabilities (All)	\$2,230,587	\$1,882,957	\$1,952,644	\$2,426,835	\$2,708,309	\$1,640,027	\$1,946,894	\$2,660,389
GENERAL GOV. DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Debt	\$2,058,718	\$2,577,323	\$2,018,331	\$8,233,678	\$7,740,962	\$6,973,517	\$6,414,871	\$6,130,007
TOTAL DEBT	\$2,058,718	\$2,577,323	\$2,018,331	\$8,233,678	\$7,740,962	\$6,973,517	\$6,414,871	\$6,130,007
Net Assessed Value	\$57,771,710	\$66,034,320	\$67,530,652	\$73,233,653	\$72,965,245	\$75,745,489	\$76,190,270	\$77,880,479
Total Mill Levy	6.700							

County/Municipality Trend Analysis Report

Name: City of Alamosa

LG_ID: 02003

Fund: Water and Sewer Fund

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>
REVENUE								
Charges	\$1,513,242	\$1,567,683	\$2,522,296	\$2,036,207	\$2,263,526	\$2,523,359	\$2,489,916	\$2,526,478
Capital Fee	\$63,009	\$1,243,301	\$66,250	\$116,311	\$63,190	\$111,869	\$115,668	\$86,971
Intgovt Revenue	\$338,266	\$15,325	\$544,655	\$755,345	\$154,411	\$47,184	\$0	\$0
Transfer In	\$681,556	\$749,007	\$1,427,494	\$693,570	\$561,781	\$678,371	\$552,534	\$581,576
Interest	\$34,781	\$40,166	\$18,634	\$15,952	\$14,184	\$11,233	\$2,300	\$0
Other Revenue	\$0	\$0	\$0	\$7,389	\$1,273	\$11,378	\$0	\$0
TOTAL REVENUE	\$2,630,854	\$3,615,482	\$4,579,329	\$3,624,774	\$3,058,365	\$3,383,394	\$3,160,418	\$3,195,025
EXPENSE								
Oper. Expenditures	\$936,585	\$1,221,622	\$1,176,044	\$1,364,799	\$1,366,833	\$1,445,076	\$1,257,138	\$1,254,985
Principal	\$430,254	\$452,318	\$463,350	\$474,382	\$479,898	\$535,903	\$483,695	\$512,994
Interest	\$59,325	\$356,604	\$348,275	\$340,791	\$335,201	\$87,868	\$94,921	\$197,326
Capital Outlay	\$8,806,345	\$4,570,874	\$1,906,962	\$2,709,802	\$1,065,396	\$866,608	\$460,372	\$793,062
Transfer Out	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURE	\$10,232,509	\$6,601,418	\$3,894,631	\$4,889,774	\$3,247,328	\$2,935,455	\$2,296,126	\$2,758,367
NET INCOME	-\$7,601,655	-\$2,985,936	\$684,698	-\$1,265,000	-\$188,963	\$447,939	\$864,292	\$436,658
Fund Assets	\$1,827,397	\$1,916,138	\$2,177,931	\$2,240,730	\$2,496,699	\$3,264,423	\$4,046,607	\$4,326,842
Fund Liabilities	\$1,215,488	\$813,082	\$977,919	\$1,057,681	\$1,083,183	\$973,847	\$1,067,067	\$1,022,371
DEBT								
G.O. Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$6,505,061	\$9,495,890	\$9,032,540	\$10,044,760	\$9,591,568	\$9,055,664	\$8,571,970	\$8,058,976
Other Debt	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL DEBT	\$6,505,061	\$9,495,890	\$9,032,540	\$10,044,760	\$9,591,568	\$9,055,664	\$8,571,970	\$8,058,976