



City of Alamosa

LG_ID: 02003 Year Formed: 1912 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

TOTAL TAXES	\$10,281,903
General Property	\$621,361
Specific Ownership	\$83,868
General Sales and Use	\$9,089,988
Franchise	\$486,686
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$95,774
INTERGOVERNMENTAL	\$7,350,968
Highway Users Tax	\$302,048
Cigarette Tax	\$19,253
Motor Veh. Reg. Fees	\$33,712
Conservation Trust Fund	\$124,609
Social Services	\$0
All Other Intergovernmental	\$6,871,346
CHARGES for SERVICE	\$2,711,451
FINES and FORFEITS	\$81,841
MISCELLANEOUS REVENUE	\$733,018
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$21,254,955

GENERAL GOVERNMENT	\$2,821,316
JUDICIAL	\$735,681
TOTAL PUBLIC SAFETY	\$4,180,373
Law Enforcement and Jail	\$3,750,212
Fire	\$430,161
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$2,495,829
Streets	\$1,725,807
Solid Waste	\$770,022
Other Public Works	\$0
HEALTH	\$121,244
CULTURE and RECREATION	\$3,399,709
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$133,013
TOTAL OPERATING EXPENDITURES	\$13,887,165
TRANSFERS to OTHER GOVT./ENT.	\$1,857,794
CAPITAL OUTLAY	\$4,420,524
PRINCIPAL PAYMENTS	\$191,518
INTEREST PAYMENTS	\$21,749
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,417,324

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer Internal Service	
Charges for Services	\$3,682,679	\$1,418,791
Capital Fees	\$76,009	\$0
Intergovernmental Revenue	\$823,695	\$0
Transfers In	\$1,324,155	\$0
Interest	\$20,217	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$5,926,755	\$1,418,791
Operating Expenditures	\$1,614,212	\$1,307,784
Principal Payments	\$863,316	\$0
Interest Payments	\$258,166	\$0
Capital Outlay	\$2,890,632	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$5,626,326	\$1,307,784
Current Assets (fund)	\$11,990,390	\$1,283,157
Current Liabilities (fund)	\$1,489,165	\$97,152
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$3,458,574	\$0
Other Debt	\$2,645,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$29,212,186
CURRENT LIABILITIES	\$5,099,793

AUXILIARY DATA

COUNTY	Alamosa
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$94,171,624
MILL LEVY	6.700
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00