



Town of La Veta

LG_ID: 28007 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

TOTAL TAXES	\$682,107
General Property	\$42,767
Specific Ownership	\$5,058
General Sales and Use	\$604,386
Franchise	\$29,006
Employment Occupation	\$340
Other	\$550
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$51,740
INTERGOVERNMENTAL	\$321,694
Highway Users Tax	\$48,825
Cigarette Tax	\$1,301
Motor Veh. Reg. Fees	\$4,855
Conservation Trust Fund	\$4,864
Social Services	\$0
All Other Intergovernmental	\$261,849
CHARGES for SERVICE	\$40
FINES and FORFEITS	\$100
MISCELLANEOUS REVENUE	\$42,709
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,098,390

GENERAL GOVERNMENT	\$253,060
JUDICIAL	\$4,200
TOTAL PUBLIC SAFETY	\$96,642
Law Enforcement and Jail	\$68,181
Fire	\$0
Other Public Safety	\$28,461
TOTAL PUBLIC WORKS	\$130,240
Streets	\$126,104
Solid Waste	\$4,136
Other Public Works	\$0
HEALTH	\$213
CULTURE and RECREATION	\$81,435
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$565,790
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$109,423
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$408,841	\$409,517
Capital Fees	\$417,500	\$284,500
Intergovernmental Revenue	\$0	\$1,632,664
Transfers In	\$0	\$0
Interest	\$1,753	\$2,562
Other Revenue	\$0	\$0
TOTAL REVENUE	\$828,094	\$2,329,243
Operating Expenditures	\$227,513	\$149,996
Principal Payments	\$46,340	\$49,398
Interest Payments	\$22,574	\$792
Capital Outlay	\$0	\$2,536,663
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$296,427	\$2,736,849
Current Assets (fund)	\$1,569,605	\$4,182,061
Current Liabilities (fund)	\$93,902	\$555,234
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,011,615	\$3,626,602

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,385,234
CURRENT LIABILITIES	\$656,221

AUXILIARY DATA

COUNTY	Huerfano
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$8,569,078
MILL LEVY	4.990
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00