



**Town of La Veta**

LG\_ID: 28007 Year Formed: 1876 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2021 REVENUES**

**2021 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$682,107</b>
General Property	\$42,767
Specific Ownership	\$5,058
General Sales and Use	\$604,386
Franchise	\$29,006
Employment Occupation	\$340
Other	\$550
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$51,740</b>
<b>INTERGOVERNMENTAL</b>	<b>\$321,694</b>
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
<b>CHARGES for SERVICE</b>	<b>\$40</b>
<b>FINES and FORFEITS</b>	<b>\$100</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$42,709</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$1,098,390</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
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
<b>TOTAL REVENUE</b>	<b>\$828,094</b>	<b>\$2,329,243</b>
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
<b>TOTAL EXPENSE</b>	<b>\$296,427</b>	<b>\$2,736,849</b>
<b>Current Assets (fund)</b>	<b>\$1,569,605</b>	<b>\$4,182,061</b>
<b>Current Liabilities (fund)</b>	<b>\$93,902</b>	<b>\$555,234</b>
<b>DEBT OUTSTANDING</b>		
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