



City of La Junta

LG_ID: 45007 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$4,618,604
General Property	\$113,772
Specific Ownership	\$24,955
General Sales and Use	\$4,168,638
Franchise	\$183,450
Employment Occupation	\$0
Other	\$127,789
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$14,836
INTERGOVERNMENTAL	\$1,578,000
Highway Users Tax	\$205,989
Cigarette Tax	\$10,539
Motor Veh. Reg. Fees	\$26,046
Conservation Trust Fund	\$71,629
Social Services	\$0
All Other Intergovernmental	\$1,263,797
CHARGES for SERVICE	\$3,090,739
FINES and FORFEITS	\$47,216
MISCELLANEOUS REVENUE	\$240,549
TRANSFERS from ENTERPRISES	\$1,603,745
TOTAL REVENUE	\$11,193,689

GENERAL GOVERNMENT	\$1,708,893
JUDICIAL	\$80,120
TOTAL PUBLIC SAFETY	\$2,805,371
Law Enforcement and Jail	\$1,453,347
Fire	\$1,045,212
Other Public Safety	\$306,812
TOTAL PUBLIC WORKS	\$2,711,751
Streets	\$1,896,509
Solid Waste	\$815,242
Other Public Works	\$0
HEALTH	\$340,100
CULTURE and RECREATION	\$1,884,009
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$754,474
TOTAL OPERATING EXPENDITURES	\$10,284,718
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,348,679
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	Electric	Internal Service
Charges for Services	\$3,032,684	\$2,497,368	\$11,389,837	\$2,925,870
Capital Fees	\$7,020	\$1,053	\$0	\$0
Intergovernmental Revenue	\$0	\$10,488	\$93,232	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$2,236	\$1,761	\$20,590	\$12,739
Other Revenue	\$18,929	\$4,539	\$0	\$20,921
TOTAL REVENUE	\$3,060,869	\$2,515,209	\$11,503,659	\$2,959,530
Operating Expenditures	\$1,852,878	\$1,139,318	\$10,509,021	\$2,718,533
Principal Payments	\$700,009	\$1,411,255	\$0	\$0
Interest Payments	\$67,655	\$247,145	\$0	\$0
Capital Outlay	\$257,886	\$876,906	\$1,774,758	\$491,154
Transfers Out	\$374,200	\$253,700	\$976,000	\$0
TOTAL EXPENSE	\$3,252,628	\$3,928,324	\$13,259,779	\$3,209,687
Current Assets (fund)	\$873,371	\$995,316	\$5,893,438	\$3,707,150
Current Liabilities (fund)	\$864,151	\$1,082,739	\$1,123,084	\$92,937
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$2,216,663	\$15,755,741	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$20,584,676
CURRENT LIABILITIES	\$5,013,644

COUNTY	Otero
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$34,425,885
MILL LEVY	3.104
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00