



**City of La Junta**

LG\_ID: 45007 Year Formed: 1881 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2022 REVENUES**

**2022 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$5,422,377</b>
General Property	\$118,090
Specific Ownership	\$23,439
General Sales and Use	\$4,855,990
Franchise	\$190,053
Employment Occupation	\$0
Other	\$234,805
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$25,474</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,655,868</b>
Highway Users Tax	\$276,193
Cigarette Tax	\$8,630
Motor Veh. Reg. Fees	\$26,387
Conservation Trust Fund	\$93,518
Social Services	\$0
All Other Intergovernmental	\$1,251,140
<b>CHARGES for SERVICE</b>	<b>\$3,275,016</b>
<b>FINES and FORFEITS</b>	<b>\$62,320</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,009,639</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$1,635,600</b>
<b>TOTAL REVENUE</b>	<b>\$13,086,294</b>

<b>GENERAL GOVERNMENT</b>	<b>\$1,732,300</b>
<b>JUDICIAL</b>	<b>\$93,740</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$3,627,155</b>
Law Enforcement and Jail	\$1,549,525
Fire	\$1,663,579
Other Public Safety	\$414,051
<b>TOTAL PUBLIC WORKS</b>	<b>\$2,986,400</b>
Streets	\$1,985,542
Solid Waste	\$1,000,858
Other Public Works	\$0
<b>HEALTH</b>	<b>\$400,654</b>
<b>CULTURE and RECREATION</b>	<b>\$3,026,059</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,246,513</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$13,112,821</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$446,216</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>	<b>Electric</b>	<b>Internal Service</b>
Charges for Services	\$2,982,676	\$2,477,022	\$11,588,060	\$3,646,044
Capital Fees	\$77,359	\$4,739	\$0	\$0
Intergovernmental Revenue	\$1,048,247	\$6,146	\$165,770	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$1,027	\$1,344	\$17,830	\$14,668
Other Revenue	\$19,852	\$0	\$21,846	\$140,000
<b>TOTAL REVENUE</b>	<b>\$4,129,161</b>	<b>\$2,489,251</b>	<b>\$11,793,506</b>	<b>\$3,800,712</b>
Operating Expenditures	\$2,277,232	\$1,438,622	\$10,146,226	\$4,124,658
Principal Payments	\$751,428	\$727,821	\$0	\$0
Interest Payments	\$18,097	\$224,202	\$0	\$0
Capital Outlay	\$805,970	\$84,743	\$35,528	\$1,075,302
Transfers Out	\$395,900	\$267,200	\$972,500	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,248,627</b>	<b>\$2,742,588</b>	<b>\$11,154,254</b>	<b>\$5,199,960</b>
<b>Current Assets (fund)</b>	\$1,913,295	\$690,504	\$6,521,382	\$2,235,354
<b>Current Liabilities (fund)</b>	\$1,158,648	\$1,079,929	\$965,180	\$298,274
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$686,250	\$14,311,869	\$0	\$893,897

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$23,469,008
CURRENT LIABILITIES	\$5,702,617

COUNTY	Otero
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$35,037,504
MILL LEVY	3.104
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00