



Town of La Jara

LG_ID: 11009 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$429,405
General Property	\$66,556
Specific Ownership	\$20,127
General Sales and Use	\$322,072
Franchise	\$20,650
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$13,527
INTERGOVERNMENTAL	\$57,833
Highway Users Tax	\$42,147
Cigarette Tax	\$1,012
Motor Veh. Reg. Fees	\$2,166
Conservation Trust Fund	\$7,799
Social Services	\$0
All Other Intergovernmental	\$4,709
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$60,982
MISCELLANEOUS REVENUE	\$2,790
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$564,537

2017 EXPENDITURES

GENERAL GOVERNMENT	\$162,927
JUDICIAL	\$6,000
TOTAL PUBLIC SAFETY	\$270,335
Law Enforcement and Jail	\$241,248
Fire	\$4,479
Other Public Safety	\$24,608
TOTAL PUBLIC WORKS	\$92,977
Streets	\$92,977
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$6,939
CULTURE and RECREATION	\$9,787
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$548,965
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$20,439
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 and Sewer
Charges for Services	\$380,344
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$351
Other Revenue	\$0
TOTAL REVENUE	\$380,695
Operating Expenditures	\$371,493
Principal Payments	\$63,215
Interest Payments	\$0
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$434,708
Current Assets (fund)	\$167,078
Current Liabilities (fund)	\$70,326
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$676,622

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$377,852
CURRENT LIABILITIES	\$88,563

AUXILIARY DATA

COUNTY	Conejos
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,528,448
MILL LEVY	19.203
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00