



Town of La Jara

LG_ID: 11009 Year Formed: 1902 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$603,564
General Property	\$72,053
Specific Ownership	\$25,152
General Sales and Use	\$485,306
Franchise	\$21,053
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,604
INTERGOVERNMENTAL	\$61,461
Highway Users Tax	\$46,649
Cigarette Tax	\$1,066
Motor Veh. Reg. Fees	\$2,379
Conservation Trust Fund	\$8,200
Social Services	\$0
All Other Intergovernmental	\$3,167
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$26,639
MISCELLANEOUS REVENUE	\$7,978
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$706,246

GENERAL GOVERNMENT	\$113,057
JUDICIAL	\$6,000
TOTAL PUBLIC SAFETY	\$251,925
Law Enforcement and Jail	\$225,056
Fire	\$5,424
Other Public Safety	\$21,445
TOTAL PUBLIC WORKS	\$103,957
Streets	\$103,957
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$5,025
CULTURE and RECREATION	\$11,800
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$491,766
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$7,500
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	\$370,890
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$942
Other Revenue	\$0
TOTAL REVENUE	\$371,832
Operating Expenditures	\$324,184
Principal Payments	\$43,976
Interest Payments	\$4,403
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$372,563
Current Assets (fund)	\$222,489
Current Liabilities (fund)	\$114,131
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$558,887

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$622,821
CURRENT LIABILITIES	\$98,281

AUXILIARY DATA

COUNTY	Conejos
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,875,959
MILL LEVY	18.931
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00