



Town of La Veta

LG_ID: 28007 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$384,615
General Property	\$44,894
Specific Ownership	\$5,049
General Sales and Use	\$304,670
Franchise	\$28,818
Employment Occupation	\$990
Other	\$194
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$26,579
INTERGOVERNMENTAL	\$173,564
Highway Users Tax	\$45,321
Cigarette Tax	\$1,158
Motor Veh. Reg. Fees	\$5,729
Conservation Trust Fund	\$3,791
Social Services	\$0
All Other Intergovernmental	\$117,565
CHARGES for SERVICE	\$6,087
FINES and FORFEITS	\$779
MISCELLANEOUS REVENUE	\$49,332
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$640,956

2017 EXPENDITURES

GENERAL GOVERNMENT	\$124,037
JUDICIAL	\$4,193
TOTAL PUBLIC SAFETY	\$115,641
Law Enforcement and Jail	\$102,521
Fire	\$0
Other Public Safety	\$13,120
TOTAL PUBLIC WORKS	\$92,029
Streets	\$87,281
Solid Waste	\$4,748
Other Public Works	\$0
HEALTH	\$688
CULTURE and RECREATION	\$67,029
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$3,277
TOTAL OPERATING EXPENDITURES	\$406,894
TRANSFERS to OTHER GOVT./ENT.	\$1,135
CAPITAL OUTLAY	\$111,247
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
Charges for Services	\$322,753	\$286,163
Capital Fees	\$16,000	\$5,500
Intergovernmental Revenue	\$12,500	\$0
Transfers In	\$0	\$0
Interest	\$1,435	\$1,032
Other Revenue	\$0	\$0
TOTAL REVENUE	\$352,688	\$292,695
Operating Expenditures	\$234,045	\$107,265
Principal Payments	\$42,584	\$19,500
Interest Payments	\$26,467	\$0
Capital Outlay	\$0	\$222,771
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$303,096	\$349,536
Current Assets (fund)	\$848,646	\$481,517
Current Liabilities (fund)	\$83,916	\$38,195
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$1,191,234	\$334,500

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,206,432
CURRENT LIABILITIES	\$107,346

AUXILIARY DATA

COUNTY	Huerfano
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$9,026,114
MILL LEVY	4.990
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00