



City of La Junta

LG_ID: 45007 Year Formed: 1881 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$4,282,467
General Property	\$107,359
Specific Ownership	\$21,869
General Sales and Use	\$3,795,916
Franchise	\$186,169
Employment Occupation	\$0
Other	\$171,154
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$14,833
INTERGOVERNMENTAL	\$1,176,741
Highway Users Tax	\$226,214
Cigarette Tax	\$12,317
Motor Veh. Reg. Fees	\$23,399
Conservation Trust Fund	\$68,041
Social Services	\$0
All Other Intergovernmental	\$846,770
CHARGES for SERVICE	\$2,429,930
FINES and FORFEITS	\$27,405
MISCELLANEOUS REVENUE	\$193,316
TRANSFERS from ENTERPRISES	\$744,008
TOTAL REVENUE	\$8,868,700

2017 EXPENDITURES

GENERAL GOVERNMENT	\$1,748,500
JUDICIAL	\$73,209
TOTAL PUBLIC SAFETY	\$2,136,998
Law Enforcement and Jail	\$1,232,713
Fire	\$679,421
Other Public Safety	\$224,864
TOTAL PUBLIC WORKS	\$1,517,841
Streets	\$902,775
Solid Waste	\$615,066
Other Public Works	\$0
HEALTH	\$308,951
CULTURE and RECREATION	\$1,728,366
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$769,258
TOTAL OPERATING EXPENDITURES	\$8,283,123
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$743,664
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	Transportation	Airport
Charges for Services	\$2,736,743	\$2,173,121	\$11,278,773	\$14,144	\$229,262
Capital Fees	\$13,650	\$800	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0	\$6,687
Transfers In	\$0	\$0	\$0	\$145,382	\$596,110
Interest	\$904	\$350	\$68,899	\$0	\$0
Other Revenue	\$27,998	\$9,323	\$67,698	\$0	\$0
TOTAL REVENUE	\$2,779,295	\$2,183,594	\$11,415,370	\$159,526	\$832,059
Operating Expenditures	\$1,556,485	\$1,074,955	\$10,561,683	\$159,526	\$248,440
Principal Payments	\$651,111	\$531,932	\$0	\$0	\$0
Interest Payments	\$125,328	\$205,342	\$0	\$0	\$0
Capital Outlay	\$99,960	\$2,537,975	\$468,715	\$0	\$583,619
Transfers Out	\$346,000	\$195,700	\$943,800	\$0	\$0
TOTAL EXPENSE	\$2,778,884	\$4,545,904	\$11,974,198	\$159,526	\$832,059
Current Assets (fund)	\$1,198,836	\$10,718,533	\$7,154,602	\$0	\$0
Current Liabilities (fund)	\$864,579	\$2,489,122	\$895,944	\$0	\$0
DEBT OUTSTANDING					
General Obligation Debt	\$0	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0	\$0
Other Debt	\$4,267,793	\$12,378,468	\$0	\$0	\$0



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PUBLIC ENTERPRISE ACTIVITIES

FUND

Internal Service

Charges for Services	\$2,388,335
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$8,534
Other Revenue	\$325

TOTAL REVENUE	\$2,397,194
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Operating Expenditures	\$2,123,761
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$291,778
Transfers Out	\$0

TOTAL EXPENSE	\$2,415,539
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Current Assets (fund)	\$4,134,790
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Current Liabilities (fund)	\$151,849
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DEBT OUTSTANDING

General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$31,871,025
CURRENT LIABILITIES	\$5,999,762

AUXILIARY DATA

COUNTY	Otero
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$33,134,849
MILL LEVY	3.104
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00