



**Town of Ramah**

LG\_ID: 21036 Year Formed: 1928 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$15,789</b>
General Property	\$10,334
Specific Ownership	\$1,157
General Sales and Use	\$0
Franchise	\$4,298
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$2,058</b>
<b>INTERGOVERNMENTAL</b>	<b>\$20,272</b>
Highway Users Tax	\$7,718
Cigarette Tax	\$76
Motor Veh. Reg. Fees	\$729
Conservation Trust Fund	\$1,369
Social Services	\$0
All Other Intergovernmental	\$10,380
<b>CHARGES for SERVICE</b>	<b>\$1,757</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,850</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$42,726</b>

<b>GENERAL GOVERNMENT</b>	<b>\$36,147</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,448</b>
Streets	\$1,448
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$235</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$10,595</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$48,425</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</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>
Charges for Services	\$28,638	\$19,904
Capital Fees	\$3,000	\$3,000
Intergovernmental Revenue	\$0	\$175,625
Transfers In	\$0	\$0
Interest	\$152	\$331
Other Revenue	\$783	\$0
<b>TOTAL REVENUE</b>	<b>\$32,573</b>	<b>\$198,860</b>
Operating Expenditures	\$26,311	\$34,763
Principal Payments	\$2,100	\$2,100
Interest Payments	\$1,975	\$1,975
Capital Outlay	\$0	\$150,273
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$30,386</b>	<b>\$189,111</b>
<b>Current Assets (fund)</b>	<b>\$33,125</b>	<b>\$66,404</b>
<b>Current Liabilities (fund)</b>	<b>\$5,600</b>	<b>\$4,072</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$38,900	\$38,900

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$125,378
CURRENT LIABILITIES	\$21,307

**AUXILIARY DATA**

COUNTY	El Paso
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$536,960
MILL LEVY	19.827
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00