



Town of Mancos

LG_ID: 42016 Year Formed: 1894 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2019 REVENUES

2019 EXPENDITURES

TOTAL TAXES	\$1,069,189
General Property	\$92,166
Specific Ownership	\$15,273
General Sales and Use	\$877,365
Franchise	\$84,385
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$270,263
INTERGOVERNMENTAL	\$460,396
Highway Users Tax	\$40,982
Cigarette Tax	\$1,132
Motor Veh. Reg. Fees	\$10,327
Conservation Trust Fund	\$16,153
Social Services	\$0
All Other Intergovernmental	\$391,802
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$6,348
MISCELLANEOUS REVENUE	\$44,596
TRANSFERS from ENTERPRISES	\$143,862
TOTAL REVENUE	\$1,994,654

GENERAL GOVERNMENT	\$598,276
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$430,381
Law Enforcement and Jail	\$430,381
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$215,093
Streets	\$215,093
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$175,425
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,419,175
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$175,640
PRINCIPAL PAYMENTS	\$20,975
INTEREST PAYMENTS	\$1,188
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$33,763

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$485,788	\$310,494
Capital Fees	\$16,656	\$11,104
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$384	\$384
Other Revenue	\$0	\$0
TOTAL REVENUE	\$502,828	\$321,982
Operating Expenditures	\$240,028	\$229,535
Principal Payments	\$6,956	\$52,925
Interest Payments	\$15,046	\$0
Capital Outlay	\$123,784	\$39,614
Transfers Out	\$143,862	\$0
TOTAL EXPENSE	\$529,676	\$322,074
Current Assets (fund)	\$520,909	\$294,647
Current Liabilities (fund)	\$165,355	\$56,440
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$458,359	\$0
Other Debt	\$0	\$535,096

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,994,962
CURRENT LIABILITIES	\$251,992

AUXILIARY DATA

COUNTY	Montezuma
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$9,718,470
MILL LEVY	9.443
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00