



**Town of Manzanola**

LG\_ID: 45009 Year Formed: 1900 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2021 REVENUES**

**2021 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$108,612</b>
General Property	\$28,406
Specific Ownership	\$6,359
General Sales and Use	\$56,902
Franchise	\$16,651
Employment Occupation	\$0
Other	\$294
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$32</b>
<b>INTERGOVERNMENTAL</b>	<b>\$560,674</b>
Highway Users Tax	\$14,267
Cigarette Tax	\$172
Motor Veh. Reg. Fees	\$1,610
Conservation Trust Fund	\$5,053
Social Services	\$0
All Other Intergovernmental	\$539,572
<b>CHARGES for SERVICE</b>	<b>\$14,384</b>
<b>FINES and FORFEITS</b>	<b>\$8,470</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$140,575</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$832,747</b>

<b>GENERAL GOVERNMENT</b>	<b>\$42,954</b>
<b>JUDICIAL</b>	<b>\$2,600</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$57,866</b>
Law Enforcement and Jail	\$57,866
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$36,619</b>
Streets	\$29,353
Solid Waste	\$7,266
Other Public Works	\$0
<b>HEALTH</b>	<b>\$4,946</b>
<b>CULTURE and RECREATION</b>	<b>\$8,245</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$153,230</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$17,968</b>
<b>CAPITAL OUTLAY</b>	<b>\$586,352</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	\$122,057	\$96,024
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$461,115
Transfers In	\$0	\$17,943
Interest	\$90	\$0
Other Revenue	\$468	\$0
<b>TOTAL REVENUE</b>	<b>\$122,615</b>	<b>\$575,082</b>
Operating Expenditures	\$108,322	\$52,539
Principal Payments	\$0	\$4,800
Interest Payments	\$0	\$0
Capital Outlay	\$7,000	\$90,193
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$115,322</b>	<b>\$147,532</b>
<b>Current Assets (fund)</b>	\$110,584	\$521,928
<b>Current Liabilities (fund)</b>	\$0	\$318,079
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$36,000

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$951,182
CURRENT LIABILITIES	\$318,079

**AUXILIARY DATA**

COUNTY	Otero
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,053,746
MILL LEVY	26.990
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00