



Town of Manzanola

LG_ID: 45009 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2021 REVENUES

2021 EXPENDITURES

TOTAL TAXES	\$108,612
General Property	\$28,406
Specific Ownership	\$6,359
General Sales and Use	\$56,902
Franchise	\$16,651
Employment Occupation	\$0
Other	\$294
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$32
INTERGOVERNMENTAL	\$560,674
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
CHARGES for SERVICE	\$14,384
FINES and FORFEITS	\$8,470
MISCELLANEOUS REVENUE	\$140,575
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$832,747

GENERAL GOVERNMENT	\$42,954
JUDICIAL	\$2,600
TOTAL PUBLIC SAFETY	\$57,866
Law Enforcement and Jail	\$57,866
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$36,619
Streets	\$29,353
Solid Waste	\$7,266
Other Public Works	\$0
HEALTH	\$4,946
CULTURE and RECREATION	\$8,245
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$153,230
TRANSFERS to OTHER GOVT./ENT.	\$17,968
CAPITAL OUTLAY	\$586,352
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	\$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
TOTAL REVENUE	\$122,615	\$575,082
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
TOTAL EXPENSE	\$115,322	\$147,532
Current Assets (fund)	\$110,584	\$521,928
Current Liabilities (fund)	\$0	\$318,079
DEBT OUTSTANDING		
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