



## Town of Manassa

LG\_ID: 11010 Year Formed: 1889 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$104,005</b>
General Property	\$54,549
Specific Ownership	\$10,494
General Sales and Use	\$20,073
Franchise	\$18,729
Employment Occupation	\$0
Other	\$160
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,785</b>
<b>INTERGOVERNMENTAL</b>	<b>\$74,929</b>
Highway Users Tax	\$54,966
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$6,730
Conservation Trust Fund	\$9,444
Social Services	\$0
All Other Intergovernmental	\$3,789
<b>CHARGES for SERVICE</b>	<b>\$7,677</b>
<b>FINES and FORFEITS</b>	<b>\$16,942</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$33,918</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$239,256</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$78,845</b>
<b>JUDICIAL</b>	<b>\$4,200</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$89,453</b>
Law Enforcement and Jail	\$84,453
Fire	\$0
Other Public Safety	\$5,000
<b>TOTAL PUBLIC WORKS</b>	<b>\$18,006</b>
Streets	\$18,006
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,500</b>
<b>CULTURE and RECREATION</b>	<b>\$23,339</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$216,343</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$32,140</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	\$119,555	\$149,877
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$14,015
Transfers In	\$0	\$0
Interest	\$283	\$650
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$119,838</b>	<b>\$164,542</b>
Operating Expenditures	\$95,458	\$99,859
Principal Payments	\$16,430	\$15,600
Interest Payments	\$0	\$22,678
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$111,888</b>	<b>\$138,137</b>
<b>Current Assets (fund)</b>	<b>\$145,008</b>	<b>\$292,284</b>
<b>Current Liabilities (fund)</b>	<b>\$17,708</b>	<b>\$41,525</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$386,105	\$492,200

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$711,437
CURRENT LIABILITIES	\$57,966

#### AUXILIARY DATA

COUNTY	Conejos
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,021,518
MILL LEVY	17.842
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00