



## Town of Mancos

LG\_ID: 42016 Year Formed: 1894 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2018 REVENUES

<b>TOTAL TAXES</b>	<b>\$1,006,712</b>
General Property	\$93,017
Specific Ownership	\$16,179
General Sales and Use	\$825,476
Franchise	\$72,040
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$268,095</b>
<b>INTERGOVERNMENTAL</b>	<b>\$273,573</b>
Highway Users Tax	\$40,596
Cigarette Tax	\$1,339
Motor Veh. Reg. Fees	\$10,126
Conservation Trust Fund	\$14,429
Social Services	\$0
All Other Intergovernmental	\$207,083
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$21,804</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$24,007</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$173,707</b>
<b>TOTAL REVENUE</b>	<b>\$1,767,898</b>

#### 2018 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$469,616</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$424,367</b>
Law Enforcement and Jail	\$424,367
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$209,344</b>
Streets	\$209,344
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$146,943</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,250,270</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$134,010</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$15,387</b>
<b>INTEREST PAYMENTS</b>	<b>\$1,235</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$54,738

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$473,495	\$311,638
Capital Fees	\$30,236	\$30,334
Intergovernmental Revenue	\$47,538	\$0
Transfers In	\$0	\$0
Interest	\$348	\$348
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$551,617</b>	<b>\$342,320</b>
Operating Expenditures	\$152,436	\$165,116
Principal Payments	\$6,735	\$52,925
Interest Payments	\$15,268	\$0
Capital Outlay	\$63,024	\$25,089
Transfers Out	\$123,707	\$50,000
<b>TOTAL EXPENSE</b>	<b>\$361,170</b>	<b>\$293,130</b>
<b>Current Assets (fund)</b>	<b>\$543,504</b>	<b>\$297,957</b>
<b>Current Liabilities (fund)</b>	<b>\$25,104</b>	<b>\$69,658</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$465,315	\$0
Other Debt	\$0	\$588,021

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,643,924
CURRENT LIABILITIES	\$115,692

#### AUXILIARY DATA

COUNTY	Montezuma
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$9,629,280
MILL LEVY	9.649
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00