



Town of Manzanola

LG_ID: 45009 Year Formed: 1900 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$69,802
General Property	\$26,167
Specific Ownership	\$5,384
General Sales and Use	\$19,242
Franchise	\$18,241
Employment Occupation	\$0
Other	\$768
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,029
INTERGOVERNMENTAL	\$35,099
Highway Users Tax	\$13,294
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,394
Conservation Trust Fund	\$4,172
Social Services	\$0
All Other Intergovernmental	\$16,239
CHARGES for SERVICE	\$15,067
FINES and FORFEITS	\$60,122
MISCELLANEOUS REVENUE	\$70,544
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$251,663

2017 EXPENDITURES

GENERAL GOVERNMENT	\$31,631
JUDICIAL	\$2,400
TOTAL PUBLIC SAFETY	\$106,399
Law Enforcement and Jail	\$106,399
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$32,653
Streets	\$24,954
Solid Waste	\$7,699
Other Public Works	\$0
HEALTH	\$732
CULTURE and RECREATION	\$3,473
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$177,288
TRANSFERS to OTHER GOVT./ENT.	\$175
CAPITAL OUTLAY	\$54,408
PRINCIPAL PAYMENTS	\$8,552
INTEREST PAYMENTS	\$1,192
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$17,832

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$120,003	\$91,071
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$5,281
Transfers In	\$0	\$0
Interest	\$81	\$0
Other Revenue	\$71	\$0
TOTAL REVENUE	\$120,155	\$96,352
Operating Expenditures	\$99,144	\$79,809
Principal Payments	\$19,377	\$7,848
Interest Payments	\$317	\$45
Capital Outlay	\$0	\$5,281
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$118,838	\$92,983
Current Assets (fund)	\$35,484	\$54,517
Current Liabilities (fund)	\$13,564	\$4,800
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$12,918	\$0
Other Debt	\$0	\$55,200

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$321,395
CURRENT LIABILITIES	\$34,770

AUXILIARY DATA

COUNTY	Otero
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$986,814
MILL LEVY	26.632
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00