



Town of Swink

LG_ID: 45015 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$140,807
General Property	\$94,363
Specific Ownership	\$18,846
General Sales and Use	\$0
Franchise	\$27,295
Employment Occupation	\$0
Other	\$303
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$435
INTERGOVERNMENTAL	\$37,122
Highway Users Tax	\$21,155
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,275
Conservation Trust Fund	\$6,701
Social Services	\$0
All Other Intergovernmental	\$5,991
CHARGES for SERVICE	\$114,974
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$3,915
TRANSFERS from ENTERPRISES	\$80,000
TOTAL REVENUE	\$377,253

2016 EXPENDITURES

GENERAL GOVERNMENT	\$116,331
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$107,433
Streets	\$59,826
Solid Waste	\$47,607
Other Public Works	\$0
HEALTH	\$5,395
CULTURE and RECREATION	\$22,331
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$749
TOTAL OPERATING EXPENDITURES	\$252,239
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$147,121
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	\$231,270	\$72,821
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$103	\$1,282
Other Revenue	\$0	\$0
TOTAL REVENUE	\$231,373	\$74,103
Operating Expenditures	\$129,307	\$29,302
Principal Payments	\$42,988	\$0
Interest Payments	\$13,386	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$30,000	\$50,000
TOTAL EXPENSE	\$215,681	\$79,302
Current Assets (fund)	\$172,259	\$319,735
Current Liabilities (fund)	\$77,994	\$742
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$523,913	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$729,777
CURRENT LIABILITIES	\$90,090

AUXILIARY DATA

COUNTY	Otero
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,403,425
MILL LEVY	39.317
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00