



## Town of Swink

LG\_ID: 45015 Year Formed: 1906 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$141,362</b>
General Property	\$94,378
Specific Ownership	\$19,278
General Sales and Use	\$0
Franchise	\$27,406
Employment Occupation	\$0
Other	\$300
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$400</b>
<b>INTERGOVERNMENTAL</b>	<b>\$36,256</b>
Highway Users Tax	\$21,907
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,409
Conservation Trust Fund	\$5,926
Social Services	\$0
All Other Intergovernmental	\$5,014
<b>CHARGES for SERVICE</b>	<b>\$116,351</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,283</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$296,652</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$123,862</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$95,376</b>
Streets	\$35,385
Solid Waste	\$59,991
Other Public Works	\$0
<b>HEALTH</b>	<b>\$9,187</b>
<b>CULTURE and RECREATION</b>	<b>\$29,308</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,314</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$259,047</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</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	\$231,376	\$75,226
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$103	\$2,123
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$231,479</b>	<b>\$77,349</b>
Operating Expenditures	\$142,564	\$30,742
Principal Payments	\$44,316	\$0
Interest Payments	\$12,628	\$0
Capital Outlay	\$0	\$9,095
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$199,508</b>	<b>\$39,837</b>
<b>Current Assets (fund)</b>	<b>\$207,513</b>	<b>\$357,247</b>
<b>Current Liabilities (fund)</b>	<b>\$81,277</b>	<b>\$742</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$479,597	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$846,333
CURRENT LIABILITIES	\$99,649

#### AUXILIARY DATA

COUNTY	Otero
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,413,990
MILL LEVY	39.317
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00