



Town of Swink

LG_ID: 45015 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$140,131
General Property	\$96,482
Specific Ownership	\$21,004
General Sales and Use	\$0
Franchise	\$22,645
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$225
INTERGOVERNMENTAL	\$34,907
Highway Users Tax	\$20,009
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$3,270
Conservation Trust Fund	\$6,396
Social Services	\$0
All Other Intergovernmental	\$5,232
CHARGES for SERVICE	\$7,150
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$10,322
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$192,735

2020 EXPENDITURES

GENERAL GOVERNMENT	\$140,644
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$54,785
Streets	\$54,785
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$23,527
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$218,956
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$0
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	\$258,904	\$79,363
Capital Fees	\$4,853	\$1,945
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$758	\$2,309
Other Revenue	\$0	\$0
TOTAL REVENUE	\$264,515	\$83,617
Operating Expenditures	\$170,780	\$39,190
Principal Payments	\$48,573	\$0
Interest Payments	\$8,370	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$227,723	\$39,190
Current Assets (fund)	\$284,050	\$486,329
Current Liabilities (fund)	\$83,575	\$690
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$338,229	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,115,699
CURRENT LIABILITIES	\$103,076

AUXILIARY DATA

COUNTY	Otero
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,449,574
MILL LEVY	39.317
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00