



**Town of Aguilar**

LG\_ID: 36001 Year Formed: 1894 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2018 REVENUES**

**2018 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$140,943</b>
General Property	\$32,665
Specific Ownership	\$1,990
General Sales and Use	\$92,666
Franchise	\$13,622
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$6,226</b>
<b>INTERGOVERNMENTAL</b>	<b>\$54,529</b>
Highway Users Tax	\$24,983
Cigarette Tax	\$143
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$4,819
Social Services	\$0
All Other Intergovernmental	\$24,584
<b>CHARGES for SERVICE</b>	<b>\$1,387</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$9,020</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$212,105</b>

<b>GENERAL GOVERNMENT</b>	<b>\$158,300</b>
<b>JUDICIAL</b>	<b>\$3,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$48,778</b>
Law Enforcement and Jail	\$47,392
Fire	\$450
Other Public Safety	\$936
<b>TOTAL PUBLIC WORKS</b>	<b>\$23,622</b>
Streets	\$23,622
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$196</b>
<b>CULTURE and RECREATION</b>	<b>\$12,448</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$246,344</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>	<b>Gas</b>
Charges for Services	\$218,442	\$83,309	\$200,633
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$1,283	\$0
Other Revenue	\$2,856	\$0	\$3,601
<b>TOTAL REVENUE</b>	<b>\$221,298</b>	<b>\$84,592</b>	<b>\$204,234</b>
Operating Expenditures	\$269,159	\$86,710	\$195,357
Principal Payments	\$21,859	\$0	\$0
Interest Payments	\$43,981	\$0	\$0
Capital Outlay	\$0	\$0	\$0
Transfers Out	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$334,999</b>	<b>\$86,710</b>	<b>\$195,357</b>
<b>Current Assets (fund)</b>	\$213,977	\$119,236	\$370,591
<b>Current Liabilities (fund)</b>	\$270,181	\$10,209	\$6,249
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$988,833	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$906,239
CURRENT LIABILITIES	\$198,869

**AUXILIARY DATA**

COUNTY	Las Animas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,535,640
MILL LEVY	11.251
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00