



Town of Aguilar

LG_ID: 36001 Year Formed: 1894 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$140,943
General Property	\$32,665
Specific Ownership	\$1,990
General Sales and Use	\$92,666
Franchise	\$13,622
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,226
INTERGOVERNMENTAL	\$54,529
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
CHARGES for SERVICE	\$1,387
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$9,020
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$212,105

GENERAL GOVERNMENT	\$158,300
JUDICIAL	\$3,000
TOTAL PUBLIC SAFETY	\$48,778
Law Enforcement and Jail	\$47,392
Fire	\$450
Other Public Safety	\$936
TOTAL PUBLIC WORKS	\$23,622
Streets	\$23,622
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$196
CULTURE and RECREATION	\$12,448
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$246,344
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	Gas
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
TOTAL REVENUE	\$221,298	\$84,592	\$204,234
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
TOTAL EXPENSE	\$334,999	\$86,710	\$195,357
Current Assets (fund)	\$213,977	\$119,236	\$370,591
Current Liabilities (fund)	\$270,181	\$10,209	\$6,249
DEBT OUTSTANDING			
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