



Town of Vilas

LG_ID: 05019 Year Formed: 1887 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$5,750
General Property	\$5,287
Specific Ownership	\$463
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$6,861
Highway Users Tax	\$5,939
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$292
Conservation Trust Fund	\$609
Social Services	\$0
All Other Intergovernmental	\$21
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$12,112
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$24,723

2016 EXPENDITURES

GENERAL GOVERNMENT	\$6,076
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$16,100
Streets	\$16,100
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$645
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$22,821
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
Charges for Services	\$29,409
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$6
Other Revenue	\$0
TOTAL REVENUE	\$29,415
Operating Expenditures	\$17,638
Principal Payments	\$3,676
Interest Payments	\$9,000
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$30,314
Current Assets (fund)	\$0
Current Liabilities (fund)	\$0
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$186,715

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$51,896
CURRENT LIABILITIES	\$12,676

AUXILIARY DATA

COUNTY	Baca
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$127,951
MILL LEVY	40.299
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00