



City of Las Animas

LG_ID: 06005 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$949,320
General Property	\$321,024
Specific Ownership	\$27,849
General Sales and Use	\$580,467
Franchise	\$18,400
Employment Occupation	\$0
Other	\$1,580
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$8,460
INTERGOVERNMENTAL	\$214,905
Highway Users Tax	\$82,430
Cigarette Tax	\$1,030
Motor Veh. Reg. Fees	\$7,275
Conservation Trust Fund	\$21,901
Social Services	\$0
All Other Intergovernmental	\$102,269
CHARGES for SERVICE	\$566,960
FINES and FORFEITS	\$4,528
MISCELLANEOUS REVENUE	\$58,925
TRANSFERS from ENTERPRISES	\$49,469
TOTAL REVENUE	\$1,852,567

2017 EXPENDITURES

GENERAL GOVERNMENT	\$369,101
JUDICIAL	\$4,108
TOTAL PUBLIC SAFETY	\$33,962
Law Enforcement and Jail	\$33,962
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$831,525
Streets	\$343,117
Solid Waste	\$488,408
Other Public Works	\$0
HEALTH	\$34,129
CULTURE and RECREATION	\$82,221
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,355,046
TRANSFERS to OTHER GOVT./ENT.	\$350,120
CAPITAL OUTLAY	\$190,110
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$17
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Electric
Charges for Services	\$759,060	\$484,001	\$0	\$3,986,835
Capital Fees	\$0	\$0	\$0	\$0
Intergovernmental Revenue	\$13,200	\$631,653	\$0	\$0
Transfers In	\$50,817	\$0	\$23,253	\$0
Interest	\$2,433	\$988	\$0	\$10,053
Other Revenue	\$20,456	\$19,699	\$0	-\$139
TOTAL REVENUE	\$845,966	\$1,136,341	\$23,253	\$3,996,749
Operating Expenditures	\$633,091	\$346,749	\$23,253	\$3,998,126
Principal Payments	\$53,267	\$116,800	\$0	\$0
Interest Payments	\$36,127	\$5,593	\$0	\$0
Capital Outlay	\$113,735	\$390,580	\$0	\$0
Transfers Out	\$0	\$3,182	\$0	\$120,357
TOTAL EXPENSE	\$836,220	\$862,904	\$23,253	\$4,118,483
Current Assets (fund)	\$710,687	\$717,481	\$0	\$2,842,366
Current Liabilities (fund)	\$111,169	\$374,708	\$0	\$241,710
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$781,100	\$0	\$0	\$0
Other Debt	\$568,400	\$620,771	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$5,270,863
CURRENT LIABILITIES	\$824,098

AUXILIARY DATA

COUNTY	Bent
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$8,292,153
MILL LEVY	39.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00