



## Town of Aguilar

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

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$86,195</b>
General Property	\$21,915
Specific Ownership	\$3,174
General Sales and Use	\$47,501
Franchise	\$13,605
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$6,422</b>
<b>INTERGOVERNMENTAL</b>	<b>\$78,202</b>
Highway Users Tax	\$24,348
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$610
Conservation Trust Fund	\$3,546
Social Services	\$0
All Other Intergovernmental	\$49,698
<b>CHARGES for SERVICE</b>	<b>\$5,652</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,257</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$179,728</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$90,043</b>
<b>JUDICIAL</b>	<b>\$1,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$52,137</b>
Law Enforcement and Jail	\$47,424
Fire	\$675
Other Public Safety	\$4,038
<b>TOTAL PUBLIC WORKS</b>	<b>\$22,909</b>
Streets	\$22,909
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,709</b>
<b>CULTURE and RECREATION</b>	<b>\$16,597</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$185,395</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	\$185,376	\$76,756	\$174,225
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$1,808	\$680	\$2,479
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$187,184</b>	<b>\$77,436</b>	<b>\$176,704</b>
Operating Expenditures	\$191,214	\$56,467	\$145,770
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>\$257,054</b>	<b>\$56,467</b>	<b>\$145,770</b>
<b>Current Assets (fund)</b>	\$239,142	\$131,523	\$349,184
<b>Current Liabilities (fund)</b>	\$293,654	\$6,801	\$10,947
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$1,010,692	\$0	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$927,884
CURRENT LIABILITIES	\$205,552

#### AUXILIARY DATA

COUNTY	Las Animas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,531,900
MILL LEVY	11.251
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00