



Town of Aguilar

LG_ID: 36001 Year Formed: 1894 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$86,195
General Property	\$21,915
Specific Ownership	\$3,174
General Sales and Use	\$47,501
Franchise	\$13,605
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,422
INTERGOVERNMENTAL	\$78,202
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
CHARGES for SERVICE	\$5,652
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$3,257
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$179,728

GENERAL GOVERNMENT	\$90,043
JUDICIAL	\$1,000
TOTAL PUBLIC SAFETY	\$52,137
Law Enforcement and Jail	\$47,424
Fire	\$675
Other Public Safety	\$4,038
TOTAL PUBLIC WORKS	\$22,909
Streets	\$22,909
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$2,709
CULTURE and RECREATION	\$16,597
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$185,395
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	\$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
TOTAL REVENUE	\$187,184	\$77,436	\$176,704
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
TOTAL EXPENSE	\$257,054	\$56,467	\$145,770
Current Assets (fund)	\$239,142	\$131,523	\$349,184
Current Liabilities (fund)	\$293,654	\$6,801	\$10,947
DEBT OUTSTANDING			
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