



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 |