



Town of Antonito

LG_ID: 11001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$702,304 |
| General Property | \$56,672 |
| Specific Ownership | \$11,285 |
| General Sales and Use | \$615,629 |
| Franchise | \$18,718 |
| Employment Occupation | \$0 |
| Other | \$0 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$12,678 |
| INTERGOVERNMENTAL | \$130,098 |
| Highway Users Tax | \$65,892 |
| Cigarette Tax | \$841 |
| Motor Veh. Reg. Fees | \$8,016 |
| Conservation Trust Fund | \$7,564 |
| Social Services | \$0 |
| All Other Intergovernmental | \$47,785 |
| CHARGES for SERVICE | \$130,480 |
| FINES and FORFEITS | \$50,385 |
| MISCELLANEOUS REVENUE | \$12,688 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$1,038,633 |

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|--|------------------|
| GENERAL GOVERNMENT | \$223,527 |
| JUDICIAL | \$8,795 |
| TOTAL PUBLIC SAFETY | \$178,729 |
| Law Enforcement and Jail | \$154,400 |
| Fire | \$0 |
| Other Public Safety | \$24,329 |
| TOTAL PUBLIC WORKS | \$303,057 |
| Streets | \$195,257 |
| Solid Waste | \$107,800 |
| Other Public Works | \$0 |
| HEALTH | \$4,437 |
| CULTURE and RECREATION | \$14,990 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$733,535 |
| TRANSFERS to OTHER GOVT./ENT. | \$25,000 |
| CAPITAL OUTLAY | \$105,149 |
| PRINCIPAL PAYMENTS | \$62,578 |
| INTEREST PAYMENTS | \$15,228 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$304,569 |

PUBLIC ENTERPRISE ACTIVITIES

| | |
|-----------------------------------|------------------------|
| FUND: | Water and Sewer |
| Charges for Services | \$298,263 |
| Capital Fees | \$19,720 |
| Intergovernmental Revenue | \$57,944 |
| Transfers In | \$25,000 |
| Interest | \$4 |
| Other Revenue | \$0 |
| TOTAL REVENUE | \$400,931 |
| Operating Expenditures | \$224,496 |
| Principal Payments | \$27,365 |
| Interest Payments | \$0 |
| Capital Outlay | \$186,657 |
| Transfers Out | \$0 |
| TOTAL EXPENSE | \$438,518 |
| Current Assets (fund) | \$82,690 |
| Current Liabilities (fund) | \$85,383 |
| DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$725,141 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|-------------|
| CURRENT ASSETS | \$1,350,194 |
| CURRENT LIABILITIES | \$153,318 |

AUXILIARY DATA

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|-----------------------|-------------|
| COUNTY | Conejos |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$3,108,089 |
| MILL LEVY | 18.129 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |