



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

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)

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

AUXILIARY DATA

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