



Town of Antonito

LG_ID: 11001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$912,765
General Property	\$59,723
Specific Ownership	\$12,001
General Sales and Use	\$824,687
Franchise	\$16,354
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$26,000
INTERGOVERNMENTAL	\$326,230
Highway Users Tax	\$51,738
Cigarette Tax	\$583
Motor Veh. Reg. Fees	\$9,715
Conservation Trust Fund	\$7,735
Social Services	\$0
All Other Intergovernmental	\$256,459
CHARGES for SERVICE	\$171,707
FINES and FORFEITS	\$27,051
MISCELLANEOUS REVENUE	\$76,724
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,540,477

GENERAL GOVERNMENT	\$475,420
JUDICIAL	\$8,796
TOTAL PUBLIC SAFETY	\$208,481
Law Enforcement and Jail	\$195,928
Fire	\$0
Other Public Safety	\$12,553
TOTAL PUBLIC WORKS	\$307,366
Streets	\$177,535
Solid Waste	\$129,831
Other Public Works	\$0
HEALTH	\$4,578
CULTURE and RECREATION	\$1,226
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,005,867
TRANSFERS to OTHER GOVT./ENT.	\$28,000
CAPITAL OUTLAY	\$331,213
PRINCIPAL PAYMENTS	\$13,124
INTEREST PAYMENTS	\$1,556
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$210,318

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$298,016
Capital Fees	\$17,148
Intergovernmental Revenue	\$66
Transfers In	\$28,000
Interest	\$4
Other Revenue	\$0
TOTAL REVENUE	\$343,234
Operating Expenditures	\$202,242
Principal Payments	\$27,364
Interest Payments	\$0
Capital Outlay	\$158,685
Transfers Out	\$0
TOTAL EXPENSE	\$388,291
Current Assets (fund)	\$164,114
Current Liabilities (fund)	\$84,160
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$808,521

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,810,597
CURRENT LIABILITIES	\$110,005

AUXILIARY DATA

COUNTY	Conejos
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,234,568
MILL LEVY	18.475
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00