



Town of Antonito

LG_ID: 11001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

TOTAL TAXES	\$887,732
General Property	\$64,692
Specific Ownership	\$12,081
General Sales and Use	\$789,262
Franchise	\$21,697
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$34,575
INTERGOVERNMENTAL	\$560,786
Highway Users Tax	\$64,429
Cigarette Tax	\$651
Motor Veh. Reg. Fees	\$9,873
Conservation Trust Fund	\$8,237
Social Services	\$0
All Other Intergovernmental	\$477,596
CHARGES for SERVICE	\$197,298
FINES and FORFEITS	\$7,728
MISCELLANEOUS REVENUE	\$13,869
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,701,988

GENERAL GOVERNMENT	\$322,111
JUDICIAL	\$9,786
TOTAL PUBLIC SAFETY	\$86,584
Law Enforcement and Jail	\$66,972
Fire	\$0
Other Public Safety	\$19,612
TOTAL PUBLIC WORKS	\$547,361
Streets	\$397,264
Solid Waste	\$150,097
Other Public Works	\$0
HEALTH	\$4,514
CULTURE and RECREATION	\$9,696
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$980,052
TRANSFERS to OTHER GOVT./ENT.	\$141,883
CAPITAL OUTLAY	\$812,881
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 and Sewer
Charges for Services	\$272,498
Capital Fees	\$4,625
Intergovernmental Revenue	\$2,050,980
Transfers In	\$28,000
Interest	\$3
Other Revenue	\$0
TOTAL REVENUE	\$2,356,106
Operating Expenditures	\$276,010
Principal Payments	\$27,364
Interest Payments	\$0
Capital Outlay	\$2,056,204
Transfers Out	\$0
TOTAL EXPENSE	\$2,359,578
Current Assets (fund)	\$346,420
Current Liabilities (fund)	\$269,319
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$1,751,000
Other Debt	\$615,686

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,054,938
CURRENT LIABILITIES	\$186,431

AUXILIARY DATA

COUNTY	Conejos
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,596,386
MILL LEVY	17.934
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00