

County/Municipality Trend Analysis Report

Name: Town of Antonito

LG_ID: 11001

Fund: General Government

| Year | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Total Taxes | \$308,142 | \$322,141 | \$320,015 | \$301,923 | \$327,012 | \$334,919 | \$358,069 | \$376,348 |
| Property Tax | \$89,540 | \$94,569 | \$94,795 | \$90,243 | \$93,922 | \$94,593 | \$97,574 | \$101,293 |
| S.O. Tax | \$22,941 | \$24,681 | \$24,780 | \$21,173 | \$19,889 | \$19,130 | \$18,793 | \$20,629 |
| Sales & Use Tax | \$177,451 | \$177,519 | \$178,267 | \$170,321 | \$192,324 | \$200,035 | \$221,828 | \$233,103 |
| Franchise Tax | \$17,586 | \$24,139 | \$21,252 | \$18,466 | \$19,792 | \$19,863 | \$18,802 | \$20,104 |
| Occupation | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Tax | \$624 | \$1,233 | \$921 | \$1,720 | \$1,085 | \$1,298 | \$1,072 | \$1,219 |
| Unclassified | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Licenses | \$1,170 | \$1,215 | \$1,165 | \$2,520 | \$2,155 | \$3,250 | \$2,615 | \$1,420 |
| Intgovt. Revenue | \$76,422 | \$53,978 | \$49,466 | \$218,977 | \$65,026 | \$87,253 | \$155,740 | \$245,682 |
| Highway User Tax | \$37,792 | \$35,708 | \$33,588 | \$35,795 | \$40,474 | \$40,611 | \$40,256 | \$40,977 |
| Cigarette Tax | \$655 | \$589 | \$504 | \$462 | \$516 | \$630 | \$661 | \$638 |
| Add MV Fees | \$4,979 | \$5,099 | \$5,361 | \$5,265 | \$5,499 | \$5,130 | \$5,653 | \$6,063 |
| Conservation Trust | \$9,279 | \$8,614 | \$8,460 | \$7,624 | \$6,986 | \$6,917 | \$7,837 | \$8,403 |
| Social Services | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| All Other Intgovt | \$23,717 | \$3,968 | \$1,553 | \$169,831 | \$11,551 | \$33,965 | \$101,333 | \$189,601 |
| Charges for Service | \$206 | \$108 | \$165 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Fines and Forfeits | \$0 | \$9,389 | \$10,951 | \$15,085 | \$24,876 | \$45,409 | \$54,268 | \$33,120 |
| Misc Revenue | \$16,572 | \$25,964 | \$16,662 | \$57,535 | \$7,694 | \$17,531 | \$29,448 | \$3,159 |
| Transfers In | \$0 |
| TOTAL REVENUE | \$402,512 | \$412,795 | \$398,424 | \$596,040 | \$426,763 | \$488,362 | \$600,140 | \$659,729 |

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Fund: General Government

| Year | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|----------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Gen Govt Expenses | \$60,287 | \$55,041 | \$52,800 | \$86,596 | \$58,264 | \$71,313 | \$79,726 | \$80,786 |
| Judicial | \$0 | \$4,145 | \$5,965 | \$8,401 | \$8,303 | \$8,619 | \$9,257 | \$8,147 |
| Total Public Safety | \$33,222 | \$66,571 | \$87,303 | \$123,222 | \$122,860 | \$127,219 | \$162,370 | \$133,317 |
| Police | \$28,222 | \$62,737 | \$87,303 | \$123,222 | \$122,860 | \$127,219 | \$162,370 | \$133,317 |
| Fire | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Public Safety | \$5,000 | \$3,834 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Total Public Works | \$64,892 | \$71,874 | \$84,725 | \$67,014 | \$65,749 | \$73,291 | \$72,798 | \$75,259 |
| Streets | \$64,892 | \$71,874 | \$84,725 | \$67,014 | \$65,749 | \$73,291 | \$72,798 | \$75,259 |
| Solid Waste | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Public Works | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Health | \$1,133 | \$1,434 | \$319 | \$2,995 | \$1,260 | \$2,078 | \$2,874 | \$0 |
| Recreation | \$16,065 | \$8,827 | \$4,681 | \$175,197 | \$3,625 | \$6,687 | \$4,343 | \$11,795 |
| Social Services | \$0 |
| Misc Expense | \$0 |
| TOTAL OP. EXPENSES | \$175,599 | \$207,892 | \$235,793 | \$463,425 | \$260,061 | \$289,207 | \$331,368 | \$309,304 |
| Transfers Out | \$16,000 | \$9,857 | \$17,000 | \$38,415 | \$0 | \$0 | \$5,000 | \$0 |
| Capital Outlay | \$31,339 | \$28,999 | \$18,222 | \$64,244 | \$14,619 | \$118,012 | \$195,348 | \$511,425 |
| Debt Service Gen | \$33,153 | \$33,153 | \$33,153 | \$138,562 | \$0 | \$0 | \$0 | \$0 |
| Principal Gen | \$16,732 | \$18,198 | \$18,360 | \$129,131 | \$0 | \$0 | \$0 | \$0 |
| Interest Gen | \$16,421 | \$14,955 | \$14,793 | \$9,431 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURE | \$256,091 | \$279,901 | \$304,168 | \$704,646 | \$274,680 | \$407,219 | \$531,716 | \$820,729 |
| Current Assets (All) | \$511,305 | \$652,296 | \$715,922 | \$615,721 | \$769,499 | \$884,143 | \$1,020,921 | \$851,706 |
| Current Liabilities (All) | \$125,975 | \$135,874 | \$100,200 | \$56,530 | \$50,944 | \$59,598 | \$90,022 | \$63,205 |
| GENERAL GOV. DEBT | | | | | | | | |
| G.O. Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Other Debt | \$367,020 | \$335,823 | \$300,475 | \$171,344 | \$163,912 | \$132,104 | \$98,618 | \$63,494 |
| TOTAL DEBT | \$367,020 | \$335,823 | \$300,475 | \$171,344 | \$163,912 | \$132,104 | \$98,618 | \$63,494 |
| Net Assessed Value | \$2,417,778 | \$2,496,335 | \$2,507,777 | \$2,362,424 | \$2,478,974 | \$2,497,975 | \$2,575,554 | \$2,681,981 |
| Total Mill Levy | 37.006 | 38.190 | 38.190 | 38.145 | 38.253 | 38.185 | 38.251 | 38.082 |

County/Municipality Trend Analysis Report

Name: Town of Antonito

LG_ID: 11001

Fund: Water and Sewer Fund

| Year | <u>2006</u> | <u>2007</u> | <u>2008</u> | <u>2009</u> | <u>2010</u> | <u>2011</u> | <u>2012</u> | <u>2013</u> |
|--------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| REVENUE | | | | | | | | |
| Charges | \$173,631 | \$178,684 | \$177,191 | \$180,338 | \$177,239 | \$189,341 | \$197,759 | \$200,003 |
| Capital Fee | \$2,950 | \$800 | \$450 | \$450 | \$1,250 | \$0 | \$0 | \$0 |
| Intgovt Revenue | \$990 | \$12,424 | \$128,442 | \$129,634 | \$32,321 | \$26,837 | \$45,595 | \$487,615 |
| Transfer In | \$16,000 | \$9,857 | \$17,000 | \$38,415 | \$17,000 | \$0 | \$5,000 | \$0 |
| Interest | \$1,567 | \$2,036 | \$223 | \$350 | \$85 | \$23 | \$8 | \$3 |
| Other Revenue | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL REVENUE | \$195,138 | \$203,801 | \$323,306 | \$349,187 | \$227,895 | \$216,201 | \$248,362 | \$687,621 |
| EXPENSE | | | | | | | | |
| Oper. Expenditures | \$141,095 | \$141,783 | \$153,427 | \$159,047 | \$167,646 | \$157,892 | \$164,330 | \$185,019 |
| Principal | \$21,525 | \$23,070 | \$24,869 | \$26,713 | \$24,163 | \$21,044 | \$2,941 | \$0 |
| Interest | \$6,641 | \$13,674 | \$4,283 | \$1,818 | \$3,507 | \$919 | \$0 | \$0 |
| Capital Outlay | \$0 | \$24,574 | \$136,568 | \$139,781 | \$17,141 | \$14,149 | \$45,609 | \$487,615 |
| Transfer Out | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| TOTAL EXPENDITURE | \$169,261 | \$203,101 | \$319,147 | \$327,359 | \$212,457 | \$194,004 | \$212,880 | \$672,634 |
| NET INCOME | \$25,877 | \$700 | \$4,159 | \$21,828 | \$15,438 | \$22,197 | \$35,482 | \$14,987 |
| Fund Assets | \$106,445 | \$108,954 | \$86,889 | \$53,870 | \$71,314 | \$91,386 | \$129,645 | \$145,206 |
| Fund Liabilities | \$112,329 | \$115,349 | \$85,061 | \$11,079 | \$11,802 | \$7,027 | \$7,355 | \$7,929 |
| DEBT | | | | | | | | |
| G.O. Debt | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Revenue Debt | \$95,596 | \$73,675 | \$50,013 | \$25,900 | \$3,135 | \$0 | \$0 | \$0 |
| Other Debt | \$27,205 | \$26,054 | \$24,848 | \$22,248 | \$20,850 | \$2,941 | \$0 | \$0 |
| TOTAL DEBT | \$122,801 | \$99,729 | \$74,861 | \$48,148 | \$23,985 | \$2,941 | \$0 | \$0 |