



Town of Antonito

LG_ID: 11001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$708,548
General Property	\$97,444
Specific Ownership	\$18,517
General Sales and Use	\$573,789
Franchise	\$18,336
Employment Occupation	\$0
Other	\$462
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$16,440
INTERGOVERNMENTAL	\$94,687
Highway Users Tax	\$51,804
Cigarette Tax	\$1,028
Motor Veh. Reg. Fees	\$7,450
Conservation Trust Fund	\$7,432
Social Services	\$0
All Other Intergovernmental	\$26,973
CHARGES for SERVICE	\$143,265
FINES and FORFEITS	\$49,234
MISCELLANEOUS REVENUE	\$15,072
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,027,246

2017 EXPENDITURES

GENERAL GOVERNMENT	\$84,766
JUDICIAL	\$8,887
TOTAL PUBLIC SAFETY	\$168,842
Law Enforcement and Jail	\$149,136
Fire	\$0
Other Public Safety	\$19,706
TOTAL PUBLIC WORKS	\$212,062
Streets	\$95,084
Solid Waste	\$116,978
Other Public Works	\$0
HEALTH	\$6,285
CULTURE and RECREATION	\$8,306
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$489,148
TRANSFERS to OTHER GOVT./ENT.	\$25,000
CAPITAL OUTLAY	\$330,255
PRINCIPAL PAYMENTS	\$58,129
INTEREST PAYMENTS	\$15,338
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$367,147

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$275,897
Capital Fees	\$2,638
Intergovernmental Revenue	\$2,121,930
Transfers In	\$25,000
Interest	\$3
Other Revenue	\$0
TOTAL REVENUE	\$2,425,468
Operating Expenditures	\$278,186
Principal Payments	\$34,242
Interest Payments	\$0
Capital Outlay	\$1,966,015
Transfers Out	\$0
TOTAL EXPENSE	\$2,278,443
Current Assets (fund)	\$182,944
Current Liabilities (fund)	\$155,287
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$941,665

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,387,773
CURRENT LIABILITIES	\$257,690

AUXILIARY DATA

COUNTY	Conejos
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,159,923
MILL LEVY	30.965
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00