



Town of Antonito

LG_ID: 11001 Year Formed: 1889 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

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|------------------------------------|--------------------|
| 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 |

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|--|------------------|
| 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

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|-----------------------------------|------------------------|
| 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)

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

AUXILIARY DATA

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|-----------------------|-------------|
| 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 |