



## Town of Romeo

LG\_ID: 11013 Year Formed: 1923 Audit Exemption: Y

### GENERAL GOVERNMENT ACTIVITIES

#### 2016 REVENUES

<b>TOTAL TAXES</b>	<b>\$17,363</b>
General Property	\$6,254
Specific Ownership	\$1,247
General Sales and Use	\$5,098
Franchise	\$4,688
Employment Occupation	\$0
Other	\$76
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$775</b>
<b>INTERGOVERNMENTAL</b>	<b>\$21,218</b>
Highway Users Tax	\$14,716
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,658
Conservation Trust Fund	\$4,438
Social Services	\$0
All Other Intergovernmental	\$406
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$655</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$40,011</b>

#### 2016 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$27,366</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$207</b>
Streets	\$107
Solid Waste	\$100
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,142</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$137</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$29,852</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$76,190
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$51
Other Revenue	\$80,734
<b>TOTAL REVENUE</b>	<b>\$156,975</b>
Operating Expenditures	\$91,042
Principal Payments	\$9,461
Interest Payments	\$750
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$101,253</b>
<b>Current Assets (fund)</b>	<b>\$91,198</b>
<b>Current Liabilities (fund)</b>	<b>\$10,608</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$113,940

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$212,108
CURRENT LIABILITIES	\$12,088

#### AUXILIARY DATA

COUNTY	Conejos
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$683,323
MILL LEVY	9.631
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00