



Town of Romeo

LG_ID: 11013 Year Formed: 1923 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

| | |
|------------------------------------|-----------------|
| TOTAL TAXES | \$19,216 |
| General Property | \$6,395 |
| Specific Ownership | \$1,323 |
| General Sales and Use | \$5,716 |
| Franchise | \$5,683 |
| Employment Occupation | \$0 |
| Other | \$99 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$741 |
| INTERGOVERNMENTAL | \$20,870 |
| Highway Users Tax | \$14,858 |
| Cigarette Tax | \$0 |
| Motor Veh. Reg. Fees | \$1,752 |
| Conservation Trust Fund | \$3,845 |
| Social Services | \$0 |
| All Other Intergovernmental | \$415 |
| CHARGES for SERVICE | \$0 |
| FINES and FORFEITS | \$0 |
| MISCELLANEOUS REVENUE | \$2,265 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$43,092 |

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|--|-----------------|
| GENERAL GOVERNMENT | \$26,692 |
| JUDICIAL | \$0 |
| TOTAL PUBLIC SAFETY | \$0 |
| Law Enforcement and Jail | \$0 |
| Fire | \$0 |
| Other Public Safety | \$0 |
| TOTAL PUBLIC WORKS | \$987 |
| Streets | \$260 |
| Solid Waste | \$727 |
| Other Public Works | \$0 |
| HEALTH | \$0 |
| CULTURE and RECREATION | \$5,951 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$801 |
| TOTAL OPERATING EXPENDITURES | \$34,431 |
| TRANSFERS to OTHER GOVT./ENT. | \$0 |
| CAPITAL OUTLAY | \$0 |
| 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 | \$79,697 |
| Capital Fees | \$0 |
| Intergovernmental Revenue | \$0 |
| Transfers In | \$0 |
| Interest | \$85 |
| Other Revenue | \$0 |
| TOTAL REVENUE | \$79,782 |
| Operating Expenditures | \$66,874 |
| Principal Payments | \$9,461 |
| Interest Payments | \$710 |
| Capital Outlay | \$0 |
| Transfers Out | \$0 |
| TOTAL EXPENSE | \$77,045 |
| Current Assets (fund) | \$93,866 |
| Current Liabilities (fund) | \$10,539 |
| DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$104,479 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|-----------|
| CURRENT ASSETS | \$229,221 |
| CURRENT LIABILITIES | \$10,673 |

AUXILIARY DATA

| | |
|-----------------------|-----------|
| COUNTY | Conejos |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$685,227 |
| MILL LEVY | 9.638 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |