



**Town of Rye**

LG\_ID: 51018 Year Formed: 1937 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$21,254</b>
General Property	\$10,831
Specific Ownership	\$922
General Sales and Use	\$677
Franchise	\$8,824
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$109</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,196</b>
Highway Users Tax	\$5,072
Cigarette Tax	\$215
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,632
Social Services	\$0
All Other Intergovernmental	\$277
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$2,174</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$2,150</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$32,883</b>

<b>GENERAL GOVERNMENT</b>	<b>\$29,482</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>\$16,995</b>
Streets	\$16,995
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$46,477</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</b>	<b>Sewer</b>
Charges for Services	\$170,263	\$61,912
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$1,430	\$0
<b>TOTAL REVENUE</b>	<b>\$171,693</b>	<b>\$61,912</b>
Operating Expenditures	\$130,828	\$60,242
Principal Payments	\$16,330	\$0
Interest Payments	\$6,707	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$153,865</b>	<b>\$60,242</b>
<b>Current Assets (fund)</b>	\$144,060	\$45,837
<b>Current Liabilities (fund)</b>	\$50,075	\$0
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$371,010	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$227,211
CURRENT LIABILITIES	\$68,218

**AUXILIARY DATA**

COUNTY	Pueblo
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,558,085
MILL LEVY	6.972
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00