



Town of Rico

LG_ID: 17007 Year Formed: 1879 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2019 REVENUES

TOTAL TAXES	\$235,831
General Property	\$100,868
Specific Ownership	\$5,483
General Sales and Use	\$115,115
Franchise	\$6,210
Employment Occupation	\$0
Other	\$8,155
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$15,377
INTERGOVERNMENTAL	\$147,154
Highway Users Tax	\$18,573
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,272
Conservation Trust Fund	\$3,013
Social Services	\$0
All Other Intergovernmental	\$124,296
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$5,089
MISCELLANEOUS REVENUE	\$65,023
TRANSFERS from ENTERPRISES	\$22,228
TOTAL REVENUE	\$490,702

2019 EXPENDITURES

GENERAL GOVERNMENT	\$338,842
JUDICIAL	\$4,500
TOTAL PUBLIC SAFETY	\$8,657
Law Enforcement and Jail	\$8,657
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$44,741
Streets	\$44,741
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$52,120
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$448,860
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$130,077
PRINCIPAL PAYMENTS	\$22,705
INTEREST PAYMENTS	\$454
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$144,275

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$121,573	\$0
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$43,184	\$17,692
Transfers In	\$0	\$22,418
Interest	\$1,692	\$105
Other Revenue	\$0	\$0
TOTAL REVENUE	\$166,449	\$40,215
Operating Expenditures	\$28,833	\$49,037
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$41,826	\$0
Transfers Out	\$44,646	\$0
TOTAL EXPENSE	\$115,305	\$49,037
Current Assets (fund)	\$491,016	\$191,299
Current Liabilities (fund)	\$2,578	\$0
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,715,450
CURRENT LIABILITIES	\$26,924

AUXILIARY DATA

COUNTY	Dolores
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$5,387,278
MILL LEVY	18.744
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00