



Town of Ridgway

LG_ID: 46009 Year Formed: 1891 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$1,594,644
General Property	\$288,923
Specific Ownership	\$26,803
General Sales and Use	\$1,158,517
Franchise	\$35,666
Employment Occupation	\$0
Other	\$84,735
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$118,161
INTERGOVERNMENTAL	\$876,727
Highway Users Tax	\$50,540
Cigarette Tax	\$2,725
Motor Veh. Reg. Fees	\$7,255
Conservation Trust Fund	\$9,632
Social Services	\$0
All Other Intergovernmental	\$806,575
CHARGES for SERVICE	\$156,642
FINES and FORFEITS	\$16,075
MISCELLANEOUS REVENUE	\$94,618
TRANSFERS from ENTERPRISES	\$27,593
TOTAL REVENUE	\$2,884,460

2017 EXPENDITURES

GENERAL GOVERNMENT	\$740,579
JUDICIAL	\$1,570
TOTAL PUBLIC SAFETY	\$347,999
Law Enforcement and Jail	\$309,831
Fire	\$0
Other Public Safety	\$38,168
TOTAL PUBLIC WORKS	\$385,540
Streets	\$261,350
Solid Waste	\$124,190
Other Public Works	\$0
HEALTH	\$8,622
CULTURE and RECREATION	\$328,860
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$56,013
TOTAL OPERATING EXPENDITURES	\$1,869,183
TRANSFERS to OTHER GOVT./ENT.	\$53,570
CAPITAL OUTLAY	\$1,181,422
PRINCIPAL PAYMENTS	\$97,817
INTEREST PAYMENTS	\$21,208
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$1,170,000
Revenue Debt	\$0
Other Debt	\$18,668

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$428,847	\$305,225
Capital Fees	\$117,420	\$120,114
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$3,076	\$5,961
Other Revenue	\$0	\$0
TOTAL REVENUE	\$549,343	\$431,300
Operating Expenditures	\$318,584	\$291,474
Principal Payments	\$65,408	\$8,861
Interest Payments	\$22,535	\$7,053
Capital Outlay	\$62,400	\$35,836
Transfers Out	\$23,300	\$4,293
TOTAL EXPENSE	\$492,227	\$347,517
Current Assets (fund)	\$535,406	\$786,783
Current Liabilities (fund)	\$117,245	\$19,258
DEBT OUTSTANDING		
General Obligation Debt	\$22,540	\$0
Revenue Debt	\$0	\$0
Other Debt	\$917,536	\$132,194

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,786,282
CURRENT LIABILITIES	\$490,991

AUXILIARY DATA

COUNTY	Ouray
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$27,351,130
MILL LEVY	10.648
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00