



## Town of Rye

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

### GENERAL GOVERNMENT ACTIVITIES

#### 2016 REVENUES

<b>TOTAL TAXES</b>	<b>\$18,935</b>
General Property	\$10,988
Specific Ownership	\$814
General Sales and Use	\$0
Franchise	\$7,133
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,918</b>
Highway Users Tax	\$5,408
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$761
Conservation Trust Fund	\$1,717
Social Services	\$0
All Other Intergovernmental	\$1,032
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$2,946</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,137</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$31,936</b>

#### 2016 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$16,539</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>\$15,132</b>
Streets	\$15,132
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$120</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$31,791</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	\$117,943	\$67,847
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$35,195	\$0
Transfers In	\$0	\$0
Interest	\$30	\$173
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$153,168</b>	<b>\$68,020</b>
Operating Expenditures	\$55,151	\$78,217
Principal Payments	\$15,231	\$0
Interest Payments	\$7,607	\$0
Capital Outlay	\$0	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$77,989</b>	<b>\$78,217</b>
<b>Current Assets (fund)</b>	<b>\$110,905</b>	<b>\$131,655</b>
<b>Current Liabilities (fund)</b>	<b>\$27,366</b>	<b>\$11,422</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$434,657	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$285,854
CURRENT LIABILITIES	\$39,173

#### AUXILIARY DATA

COUNTY	Pueblo
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,404,723
MILL LEVY	6.972
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00