



**Town of Rye**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$18,983</b>
General Property	\$11,153
Specific Ownership	\$981
General Sales and Use	\$0
Franchise	\$6,849
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$7,442</b>
Highway Users Tax	\$5,471
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$742
Conservation Trust Fund	\$1,536
Social Services	\$0
All Other Intergovernmental	-\$307
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$271</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$26,696</b>

<b>GENERAL GOVERNMENT</b>	<b>\$14,543</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$10,761</b>
Law Enforcement and Jail	\$10,761
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,674</b>
Streets	\$7,674
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$135</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$33,113</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,125</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	\$117,167	\$66,379
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$83,585	\$0
Transfers In	\$0	\$0
Interest	\$0	\$51
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$200,752</b>	<b>\$66,430</b>
Operating Expenditures	\$58,157	\$100,949
Principal Payments	\$15,498	\$0
Interest Payments	\$7,539	\$0
Capital Outlay	\$60,448	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$141,642</b>	<b>\$100,949</b>
<b>Current Assets (fund)</b>	\$197,533	\$93,227
<b>Current Liabilities (fund)</b>	\$83,115	\$2,513
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$419,159	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$327,736
CURRENT LIABILITIES	\$87,237

**AUXILIARY DATA**

COUNTY	Pueblo
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,454,363
MILL LEVY	6.972
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00