



Town of Rye

LG_ID: 51018 Year Formed: 1937 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$18,983
General Property	\$11,153
Specific Ownership	\$981
General Sales and Use	\$0
Franchise	\$6,849
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$7,442
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
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$271
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$26,696

2017 EXPENDITURES

GENERAL GOVERNMENT	\$14,543
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$10,761
Law Enforcement and Jail	\$10,761
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$7,674
Streets	\$7,674
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$135
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$33,113
TRANSFERS to OTHER GOVT./ENT.	\$1,125
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
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
TOTAL REVENUE	\$200,752	\$66,430
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
TOTAL EXPENSE	\$141,642	\$100,949
Current Assets (fund)	\$197,533	\$93,227
Current Liabilities (fund)	\$83,115	\$2,513
DEBT OUTSTANDING		
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