



**Town of Kremmling**

LG\_ID: 25018 Year Formed: 1904 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2022 REVENUES**

**2022 EXPENDITURES**

|                                    |                    |
|------------------------------------|--------------------|
| <b>TOTAL TAXES</b>                 | <b>\$1,929,340</b> |
| General Property                   | \$198,859          |
| Specific Ownership                 | \$12,917           |
| General Sales and Use              | \$1,673,682        |
| Franchise                          | \$43,385           |
| Employment Occupation              | \$0                |
| Other                              | \$497              |
| Unclassified                       | \$0                |
| <b>LICENSES, PERMITS, CAP FEES</b> | <b>\$4,988</b>     |
| <b>INTERGOVERNMENTAL</b>           | <b>\$356,427</b>   |
| Highway Users Tax                  | \$66,152           |
| Cigarette Tax                      | \$2,705            |
| Motor Veh. Reg. Fees               | \$8,395            |
| Conservation Trust Fund            | \$19,172           |
| Social Services                    | \$0                |
| All Other Intergovernmental        | \$260,003          |
| <b>CHARGES for SERVICE</b>         | <b>\$336,441</b>   |
| <b>FINES and FORFEITS</b>          | <b>\$19,973</b>    |
| <b>MISCELLANEOUS REVENUE</b>       | <b>\$35,817</b>    |
| <b>TRANSFERS from ENTERPRISES</b>  | <b>\$0</b>         |
| <b>TOTAL REVENUE</b>               | <b>\$2,682,986</b> |

|  |                    |
|--|--------------------|
| <b>GENERAL GOVERNMENT</b>                | <b>\$508,775</b>   |
| <b>JUDICIAL</b>                          | <b>\$19,589</b>    |
| <b>TOTAL PUBLIC SAFETY</b>               | <b>\$686,598</b>   |
| Law Enforcement and Jail                 | \$656,761          |
| Fire                                     | \$0                |
| Other Public Safety                      | \$29,837           |
| <b>TOTAL PUBLIC WORKS</b>                | <b>\$542,972</b>   |
| Streets                                  | \$235,969          |
| Solid Waste                              | \$307,003          |
| Other Public Works                       | \$0                |
| <b>HEALTH</b>                            | <b>\$99,018</b>    |
| <b>CULTURE and RECREATION</b>            | <b>\$112,228</b>   |
| <b>SOCIAL SERVICES</b>                   | <b>\$0</b>         |
| <b>MISCELLANEOUS EXPENDITURES</b>        | <b>\$0</b>         |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$1,969,180</b> |
| <b>TRANSFERS to OTHER GOVT./ENT.</b>     | <b>\$13,506</b>    |
| <b>CAPITAL OUTLAY</b>                    | <b>\$282,319</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>       |
| Charges for Services              | \$662,167          |
| Capital Fees                      | \$10,000           |
| Intergovernmental Revenue         | \$0                |
| Transfers In                      | \$0                |
| Interest                          | \$4,262            |
| Other Revenue                     | \$0                |
| <b>TOTAL REVENUE</b>              | <b>\$676,429</b>   |
| Operating Expenditures            | \$346,623          |
| Principal Payments                | \$84,420           |
| Interest Payments                 | \$51,851           |
| Capital Outlay                    | \$22,310           |
| Transfers Out                     | \$0                |
| <b>TOTAL EXPENSE</b>              | <b>\$505,204</b>   |
| <b>Current Assets (fund)</b>      | <b>\$1,704,791</b> |
| <b>Current Liabilities (fund)</b> | <b>\$170,668</b>   |
| <b>DEBT OUTSTANDING</b>           |                    |
| General Obligation Debt           | \$0                |
| Revenue Debt                      | \$100,000          |
| Other Debt                        | \$1,034,659        |

**YEAR END TOTALS (ALL ACTIVITIES)**

|                     |             |
|---------------------|-------------|
| CURRENT ASSETS      | \$5,127,053 |
| CURRENT LIABILITIES | \$538,576   |

**AUXILIARY DATA**

|                       |              |
|-----------------------|--------------|
| COUNTY                | Grand        |
| POPULATION            | 0            |
| VEHICLE REGISTRATIONS | 0            |
| NET ASSESSED VALUE    | \$20,314,450 |
| MILL LEVY             | 9.652        |
| RETAIL SALES          | \$0          |
| STATE SALES TAX PAID  | \$0          |
| LOCAL SALES TAX RATE  | 0.00         |
| MILES of ROAD         | 0.00         |