



Town of Yampa

LG_ID: 54030 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$196,501
General Property	\$67,454
Specific Ownership	\$4,390
General Sales and Use	\$112,153
Franchise	\$12,504
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$42,097
Highway Users Tax	\$14,204
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$2,345
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$25,548
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$10,004
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$248,602

GENERAL GOVERNMENT	\$108,197
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$8,720
Law Enforcement and Jail	\$8,720
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$59,062
Streets	\$59,062
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$175,979
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$15,000
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 and Sewer
Charges for Services	\$289,169
Capital Fees	\$0
Intergovernmental Revenue	\$49,283
Transfers In	\$0
Interest	\$914
Other Revenue	\$0
TOTAL REVENUE	\$339,366
Operating Expenditures	\$233,106
Principal Payments	\$15,889
Interest Payments	\$4,551
Capital Outlay	\$49,445
Transfers Out	\$0
TOTAL EXPENSE	\$302,991
Current Assets (fund)	\$5,390
Current Liabilities (fund)	\$266,165
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$443,188

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$569,394
CURRENT LIABILITIES	\$35,088

AUXILIARY DATA

COUNTY	Routt
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$4,043,910
MILL LEVY	16.848
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00