



Town of Yampa

LG_ID: 54030 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2022 REVENUES

2022 EXPENDITURES

TOTAL TAXES	\$248,580
General Property	\$72,332
Specific Ownership	\$4,994
General Sales and Use	\$156,032
Franchise	\$15,222
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$0
INTERGOVERNMENTAL	\$109,168
Highway Users Tax	\$14,583
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$94,585
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$49,015
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$406,763

GENERAL GOVERNMENT	\$218,146
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$12,047
Law Enforcement and Jail	\$12,047
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$141,122
Streets	\$141,122
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$12,069
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$383,384
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$13,194
PRINCIPAL PAYMENTS	\$1,598
INTEREST PAYMENTS	\$346
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$18,478

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$343,630
Capital Fees	\$0
Intergovernmental Revenue	\$147,645
Transfers In	\$0
Interest	\$2,985
Other Revenue	\$0
TOTAL REVENUE	\$494,260
Operating Expenditures	\$302,192
Principal Payments	\$16,210
Interest Payments	\$4,231
Capital Outlay	\$144,195
Transfers Out	\$0
TOTAL EXPENSE	\$466,828
Current Assets (fund)	\$424,430
Current Liabilities (fund)	\$31,470
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$410,929

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$940,118
CURRENT LIABILITIES	\$51,920

AUXILIARY DATA

COUNTY	Routt
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$4,652,560
MILL LEVY	15.798
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00