



**Town of Yampa**

LG\_ID: 54030 Year Formed: 1906 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2022 REVENUES**

**2022 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$248,580</b>
General Property	\$72,332
Specific Ownership	\$4,994
General Sales and Use	\$156,032
Franchise	\$15,222
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$109,168</b>
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
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$49,015</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$406,763</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

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