



**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