



Town of Yampa

LG_ID: 54030 Year Formed: 1906 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$140,982
General Property	\$60,835
Specific Ownership	\$4,318
General Sales and Use	\$64,693
Franchise	\$11,136
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,132
INTERGOVERNMENTAL	\$263,064
Highway Users Tax	\$15,273
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$2,109
Conservation Trust Fund	\$4,872
Social Services	\$0
All Other Intergovernmental	\$240,810
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$130
MISCELLANEOUS REVENUE	\$8,711
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$414,019

2016 EXPENDITURES

GENERAL GOVERNMENT	\$82,166
JUDICIAL	\$2,400
TOTAL PUBLIC SAFETY	\$7,250
Law Enforcement and Jail	\$7,250
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$73,107
Streets	\$71,993
Solid Waste	\$1,114
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,780
TOTAL OPERATING EXPENDITURES	\$167,703
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$291,426
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	\$219,448
Capital Fees	\$0
Intergovernmental Revenue	\$692,159
Transfers In	\$0
Interest	\$760
Other Revenue	\$0
TOTAL REVENUE	\$912,367
Operating Expenditures	\$184,210
Principal Payments	\$15,268
Interest Payments	\$5,173
Capital Outlay	\$1,325,797
Transfers Out	\$0
TOTAL EXPENSE	\$1,530,448
Current Assets (fund)	\$269,610
Current Liabilities (fund)	\$398,936
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$505,805

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$835,376
CURRENT LIABILITIES	\$347,329

AUXILIARY DATA

COUNTY	Route
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$3,438,950
MILL LEVY	17.701
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00