



## Town of Yampa

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

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$196,501</b>
General Property	\$67,454
Specific Ownership	\$4,390
General Sales and Use	\$112,153
Franchise	\$12,504
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$0</b>
<b>INTERGOVERNMENTAL</b>	<b>\$42,097</b>
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
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$10,004</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$248,602</b>

#### 2020 EXPENDITURES

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