



Town of Timnath

LG_ID: 35044 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$3,198,739
General Property	\$73,288
Specific Ownership	\$30,195
General Sales and Use	\$2,947,151
Franchise	\$148,105
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$2,246,694
INTERGOVERNMENTAL	\$8,271,191
Highway Users Tax	\$114,125
Cigarette Tax	\$15,476
Motor Veh. Reg. Fees	\$10,474
Conservation Trust Fund	\$22,043
Social Services	\$0
All Other Intergovernmental	\$8,109,073
CHARGES for SERVICE	\$205,404
FINES and FORFEITS	\$29,608
MISCELLANEOUS REVENUE	\$103,974
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$14,055,610

2016 EXPENDITURES

GENERAL GOVERNMENT	\$2,585,996
JUDICIAL	\$17,945
TOTAL PUBLIC SAFETY	\$765,450
Law Enforcement and Jail	\$749,636
Fire	\$0
Other Public Safety	\$15,814
TOTAL PUBLIC WORKS	\$1,210,389
Streets	\$1,210,389
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$43,312
CULTURE and RECREATION	\$535,023
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$71,987
TOTAL OPERATING EXPENDITURES	\$5,230,102
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$9,004,379
PRINCIPAL PAYMENTS	\$86,794
INTEREST PAYMENTS	\$33,302
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$730,199

PUBLIC ENTERPRISE ACTIVITIES

FUND:

Charges for Services
Capital Fees
Intergovernmental Revenue
Transfers In
Interest
Other Revenue
TOTAL REVENUE
Operating Expenditures
Principal Payments
Interest Payments
Capital Outlay
Transfers Out
TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

General Obligation Debt
Revenue Debt
Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,140,950
CURRENT LIABILITIES	\$2,627,009

AUXILIARY DATA

COUNTY	Larimer
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$10,879,540
MILL LEVY	6.749
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00