



# Town of Timnath

LG\_ID: 35044 Year Formed: 1920 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$3,858,811</b>
General Property	\$94,529
Specific Ownership	\$43,080
General Sales and Use	\$3,548,217
Franchise	\$172,985
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$3,542,988</b>
<b>INTERGOVERNMENTAL</b>	<b>\$6,261,567</b>
Highway Users Tax	\$131,048
Cigarette Tax	\$16,177
Motor Veh. Reg. Fees	\$12,826
Conservation Trust Fund	\$23,962
Social Services	\$0
All Other Intergovernmental	\$6,077,554
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$34,577</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$251,305</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$13,949,248</b>

### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$3,185,712</b>
<b>JUDICIAL</b>	<b>\$17,436</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$950,185</b>
Law Enforcement and Jail	\$950,185
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,531,237</b>
Streets	\$1,531,237
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$213,608</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$5,898,178</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$7,893,639</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$39,041</b>
<b>INTEREST PAYMENTS</b>	<b>\$31,071</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$688,117

## 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	\$15,356,796
CURRENT LIABILITIES	\$2,808,828

### AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$14,155,961
MILL LEVY	6.688
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00