



Town of Timnath

LG_ID: 35044 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$6,031,336
General Property	\$242,822
Specific Ownership	\$60,374
General Sales and Use	\$5,493,080
Franchise	\$234,597
Employment Occupation	\$0
Other	\$463
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,285,776
INTERGOVERNMENTAL	\$12,240,614
Highway Users Tax	\$166,631
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$20,542
Conservation Trust Fund	\$40,999
Social Services	\$0
All Other Intergovernmental	\$12,012,442
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$52,251
MISCELLANEOUS REVENUE	\$379,052
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$24,989,029

2020 EXPENDITURES

GENERAL GOVERNMENT	\$5,783,443
JUDICIAL	\$14,151
TOTAL PUBLIC SAFETY	\$1,799,490
Law Enforcement and Jail	\$1,799,490
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$2,445,427
Streets	\$2,445,427
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$487,723
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$10,530,234
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$5,983,440
PRINCIPAL PAYMENTS	\$603,300
INTEREST PAYMENTS	\$417,855
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$8,195,191

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	\$29,516,637
CURRENT LIABILITIES	\$3,359,765

AUXILIARY DATA

COUNTY	Larimer, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$37,202,442
MILL LEVY	6.688
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00