Town of Timnath

LG_ID: 35044 Year Formed: 1920 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES		**2020 EXPENDITURES**	
TOTAL TAXES	**$6,031,336**	**GENERAL GOVERNMENT**	**$5,783,443**
General Property	$242,822	**JUDICIAL**	**$14,151**
Specific Ownership	$60,374	**TOTAL PUBLIC SAFETY**	**$1,799,490**
General Sales and Use	$5,493,080	Law Enforcement and Jail	$1,799,490
Franchise	$234,597	Fire	$0
Employment Occupation	$0	Other Public Safety	$0
Other	$463	**TOTAL PUBLIC WORKS**	**$2,445,427**
Unclassified	$0	Streets	$2,445,427
		Solid Waste	$0
LICENSES, PERMITS, CAP FEES	**$6,285,776**	Other Public Works	$0
		HEALTH	**$0**
INTERGOVERNMENTAL	**$12,240,614**	**CULTURE and RECREATION**	**$487,723**
Highway Users Tax	$166,631	**SOCIAL SERVICES**	**$0**
Cigarette Tax	$0	**MISCELLANEOUS EXPENDITURES**	**$0**
Motor Veh. Reg. Fees	$20,542	**TOTAL OPERATING EXPENDITURES**	**$10,530,234**
Conservation Trust Fund	$40,999		
Social Services	$0	**TRANSFERS to OTHER GOVT./ENT.**	**$0**
All Other Intergovernmental	$12,012,442		
		CAPITAL OUTLAY	**$5,983,440**
CHARGES for SERVICE	**$0**	**PRINCIPAL PAYMENTS**	**$603,300**
FINES and FORFEITS	**$52,251**	**INTEREST PAYMENTS**	**$417,855**
MISCELLANEOUS REVENUE	**$379,052**	**GENERAL ACTIVITY DEBT OUTSTANDING**	
TRANSFERS from ENTERPRISES	**$0**	General Obligation Debt	$0
TOTAL REVENUE	**$24,989,029**	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)		**AUXILIARY DATA**	
CURRENT ASSETS	$29,516,637	COUNTY	Larimer, Weld
CURRENT LIABILITIES	$3,359,765	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