



Town of Windsor

LG_ID: 64225 Year Formed: 1890 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

TOTAL TAXES	\$22,000,564
General Property	\$5,074,514
Specific Ownership	\$450,528
General Sales and Use	\$14,967,683
Franchise	\$1,507,839
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$5,214,251
INTERGOVERNMENTAL	\$8,485,507
Highway Users Tax	\$814,129
Cigarette Tax	\$31,190
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$242,301
Social Services	\$0
All Other Intergovernmental	\$7,397,887
CHARGES for SERVICE	\$1,597,704
FINES and FORFEITS	\$177,169
MISCELLANEOUS REVENUE	\$2,575,308
TRANSFERS from ENTERPRISES	\$557,494
TOTAL REVENUE	\$40,607,997

GENERAL GOVERNMENT	\$3,492,288
JUDICIAL	\$18,543
TOTAL PUBLIC SAFETY	\$3,303,777
Law Enforcement and Jail	\$3,303,777
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$3,478,750
Streets	\$3,376,633
Solid Waste	\$102,117
Other Public Works	\$0
HEALTH	\$141,582
CULTURE and RECREATION	\$3,935,898
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$326,596
TOTAL OPERATING EXPENDITURES	\$14,697,434
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$27,077,964
PRINCIPAL PAYMENTS	\$835,000
INTEREST PAYMENTS	\$866,575
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$17,820,000
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Internal Service
Charges for Services	\$4,787,506	\$2,045,784	\$393,807	\$2,654,606
Capital Fees	\$12,334,534	\$2,919,320	\$1,059,219	\$312,804
Intergovernmental Revenue	\$229,846	\$531,292	\$1,707,352	\$0
Transfers In	\$0	\$0	\$0	\$145,080
Interest	\$395,104	\$8,187	\$2,593	\$14
Other Revenue	\$0	\$0	\$0	\$49,999
TOTAL REVENUE	\$17,746,990	\$5,504,583	\$3,162,971	\$3,162,503
Operating Expenditures	\$3,354,156	\$1,303,806	\$277,935	\$2,181,994
Principal Payments	\$124,161	\$190,320	\$0	\$39,969
Interest Payments	\$179,811	\$42,510	\$0	\$105,110
Capital Outlay	\$12,645,095	\$1,728,119	\$4,491,143	\$889,075
Transfers Out	\$208,209	\$239,998	\$254,367	\$0
TOTAL EXPENSE	\$16,511,432	\$3,504,753	\$5,023,445	\$3,216,148
Current Assets (fund)	\$29,541,226	\$11,764,864	\$1,593,506	\$458,697
Current Liabilities (fund)	\$12,952,949	\$438,427	\$597,091	\$2,503,179
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$7,946,551	\$2,200,575	\$0	\$2,781,164

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$74,532,906
CURRENT LIABILITIES	\$6,609,613

COUNTY	Larimer, Weld
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$425,231,815
MILL LEVY	12.030
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00