



Town of Silver Plume

LG_ID: 10009 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

TOTAL TAXES	\$141,179
General Property	\$49,244
Specific Ownership	\$1,638
General Sales and Use	\$79,773
Franchise	\$5,292
Employment Occupation	\$0
Other	\$5,232
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$6,124
INTERGOVERNMENTAL	\$10,921
Highway Users Tax	\$5,217
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,023
Conservation Trust Fund	\$725
Social Services	\$0
All Other Intergovernmental	\$3,956
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$14,075
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$172,299

2016 EXPENDITURES

GENERAL GOVERNMENT	\$53,733
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$5,337
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$5,337
TOTAL PUBLIC WORKS	\$38,235
Streets	\$38,235
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$246
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$97,551
TRANSFERS to OTHER GOVT./ENT.	\$12,792
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$112,254	\$132,018
Capital Fees	\$3,500	\$3,500
Intergovernmental Revenue	\$0	\$700,596
Transfers In	\$0	\$12,792
Interest	\$2	\$72
Other Revenue	\$0	\$0
TOTAL REVENUE	\$115,756	\$848,978
Operating Expenditures	\$116,201	\$189,842
Principal Payments	\$5,708	\$6,123
Interest Payments	\$15,872	\$1,042
Capital Outlay	\$8,904	\$701,355
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$146,685	\$898,362
Current Assets (fund)	\$288,778	\$124,344
Current Liabilities (fund)	\$28,071	\$264,366
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$358,515	\$0
Other Debt	\$0	\$99,561

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$441,296
CURRENT LIABILITIES	\$100,109

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,273,670
MILL LEVY	18.511
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00