



Town of Silver Plume

LG_ID: 10009 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$147,145
General Property	\$49,276
Specific Ownership	\$3,628
General Sales and Use	\$87,617
Franchise	\$6,395
Employment Occupation	\$0
Other	\$229
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$9,584
INTERGOVERNMENTAL	\$15,009
Highway Users Tax	\$8,720
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$896
Conservation Trust Fund	\$1,088
Social Services	\$0
All Other Intergovernmental	\$4,305
CHARGES for SERVICE	\$100
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$31,013
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$202,851

2017 EXPENDITURES

GENERAL GOVERNMENT	\$42,661
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$4,246
Law Enforcement and Jail	\$4,246
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$52,108
Streets	\$52,108
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$4,481
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$103,496
TRANSFERS to OTHER GOVT./ENT.	\$10,946
CAPITAL OUTLAY	\$34,000
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	\$116,467	\$133,204
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$142,064
Transfers In	\$0	\$10,946
Interest	\$72	\$27
Other Revenue	\$0	\$0
TOTAL REVENUE	\$116,539	\$286,241
Operating Expenditures	\$50,840	\$150,299
Principal Payments	\$5,615	\$6,184
Interest Payments	\$15,966	\$980
Capital Outlay	\$0	\$142,098
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$72,421	\$299,561
Current Assets (fund)	\$318,000	\$93,377
Current Liabilities (fund)	\$21,884	\$320,518
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$352,900	\$0
Other Debt	\$0	\$93,377

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$561,663
CURRENT LIABILITIES	\$138,533

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,310,230
MILL LEVY	17.990
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00