



Town of Silver Plume

LG_ID: 10009 Year Formed: 1880 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$154,271
General Property	\$45,320
Specific Ownership	\$2,870
General Sales and Use	\$100,395
Franchise	\$5,686
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$5,033
INTERGOVERNMENTAL	\$25,568
Highway Users Tax	\$10,966
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,012
Conservation Trust Fund	\$698
Social Services	\$0
All Other Intergovernmental	\$12,892
CHARGES for SERVICE	\$100
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$5,986
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$190,958

GENERAL GOVERNMENT	\$63,587
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$4,514
Law Enforcement and Jail	\$4,514
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$24,634
Streets	\$24,634
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$258
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$92,993
TRANSFERS to OTHER GOVT./ENT.	\$13,045
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	\$116,362	\$133,189
Capital Fees	\$0	\$0
Intergovernmental Revenue	\$0	\$66,848
Transfers In	\$0	\$13,045
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$116,362	\$213,082
Operating Expenditures	\$101,804	\$107,920
Principal Payments	\$6,568	\$6,246
Interest Payments	\$15,011	\$918
Capital Outlay	\$0	\$87,565
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$123,383	\$202,649
Current Assets (fund)	\$313,685	\$163,419
Current Liabilities (fund)	\$24,606	\$299,541
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$346,332	\$0
Other Debt	\$0	\$87,131

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$993,040
CURRENT LIABILITIES	\$487,218

AUXILIARY DATA

COUNTY	Clear Creek
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,568,810
MILL LEVY	17.110
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00