



# Town of Silverton

LG\_ID: 56002 Year Formed: 1876 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2016 REVENUES

<b>TOTAL TAXES</b>	<b>\$1,294,673</b>
General Property	\$228,344
Specific Ownership	\$21,639
General Sales and Use	\$953,756
Franchise	\$33,578
Employment Occupation	\$0
Other	\$57,356
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$71,848</b>
<b>INTERGOVERNMENTAL</b>	<b>\$92,083</b>
Highway Users Tax	\$36,122
Cigarette Tax	\$2,399
Motor Veh. Reg. Fees	\$5,289
Conservation Trust Fund	\$7,292
Social Services	\$0
All Other Intergovernmental	\$40,981
<b>CHARGES for SERVICE</b>	<b>\$350,389</b>
<b>FINES and FORFEITS</b>	<b>\$8,920</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$169,413</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$470,987</b>
<b>TOTAL REVENUE</b>	<b>\$2,458,313</b>

### 2016 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$606,401</b>
<b>JUDICIAL</b>	<b>\$6,717</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$337,810</b>
Law Enforcement and Jail	\$222,280
Fire	\$72,883
Other Public Safety	\$42,647
<b>TOTAL PUBLIC WORKS</b>	<b>\$710,197</b>
Streets	\$253,070
Solid Waste	\$162,853
Other Public Works	\$294,274
<b>HEALTH</b>	<b>\$8,934</b>
<b>CULTURE and RECREATION</b>	<b>\$507,408</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$75,299</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,252,766</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$7,231</b>
<b>CAPITAL OUTLAY</b>	<b>\$50,000</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$13,272</b>
<b>INTEREST PAYMENTS</b>	<b>\$5,449</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$75,862

## PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$334,467	\$243,890
Capital Fees	\$9,999	\$9,456
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$344,466</b>	<b>\$253,346</b>
Operating Expenditures	\$91,900	\$88,011
Principal Payments	\$36,792	\$13,177
Interest Payments	\$3,582	\$1,718
Capital Outlay	\$0	\$13,771
Transfers Out	\$252,250	\$218,737
<b>TOTAL EXPENSE</b>	<b>\$384,524</b>	<b>\$335,414</b>
<b>Current Assets (fund)</b>	<b>\$344,087</b>	<b>\$131,841</b>
<b>Current Liabilities (fund)</b>	<b>\$22,688</b>	<b>\$9,457</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$47,595	\$34,984

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,378,176
CURRENT LIABILITIES	\$186,104

### AUXILIARY DATA

COUNTY	San Juan
POPULATION	635
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$21,626,494
MILL LEVY	10.617
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	1.00
MILES of ROAD	0.00