



Town of Silverton

LG_ID: 56002 Year Formed: 1876 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$1,321,893
General Property	\$227,610
Specific Ownership	\$22,901
General Sales and Use	\$972,439
Franchise	\$39,320
Employment Occupation	\$0
Other	\$59,623
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$82,953
INTERGOVERNMENTAL	\$99,510
Highway Users Tax	\$36,204
Cigarette Tax	\$2,240
Motor Veh. Reg. Fees	\$5,231
Conservation Trust Fund	\$6,362
Social Services	\$0
All Other Intergovernmental	\$49,473
CHARGES for SERVICE	\$358,639
FINES and FORFEITS	\$11,333
MISCELLANEOUS REVENUE	\$112,859
TRANSFERS from ENTERPRISES	\$345,268
TOTAL REVENUE	\$2,332,455

2017 EXPENDITURES

GENERAL GOVERNMENT	\$612,060
JUDICIAL	\$7,062
TOTAL PUBLIC SAFETY	\$70,943
Law Enforcement and Jail	\$0
Fire	\$20,000
Other Public Safety	\$50,943
TOTAL PUBLIC WORKS	\$685,872
Streets	\$492,849
Solid Waste	\$193,023
Other Public Works	\$0
HEALTH	\$12,976
CULTURE and RECREATION	\$558,379
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$78,383
TOTAL OPERATING EXPENDITURES	\$2,025,675
TRANSFERS to OTHER GOVT./ENT.	\$345,876
CAPITAL OUTLAY	\$0
PRINCIPAL PAYMENTS	\$6,343
INTEREST PAYMENTS	\$5,334
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$127,162

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$361,750	\$260,273
Capital Fees	\$3,154	\$25,303
Intergovernmental Revenue	\$21,104	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
TOTAL REVENUE	\$386,008	\$285,576
Operating Expenditures	\$69,904	\$84,130
Principal Payments	\$20,895	\$8,284
Interest Payments	\$1,665	\$1,174
Capital Outlay	\$26,380	\$0
Transfers Out	\$189,613	\$155,655
TOTAL EXPENSE	\$308,457	\$249,243
Current Assets (fund)	\$426,961	\$179,344
Current Liabilities (fund)	\$11,593	\$16,764
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$26,700	\$26,700

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,502,211
CURRENT LIABILITIES	\$159,415

AUXILIARY DATA

COUNTY	San Juan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$21,530,974
MILL LEVY	10.560
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00