



# Town of Silverton

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

## GENERAL GOVERNMENT ACTIVITIES

### 2020 REVENUES

<b>TOTAL TAXES</b>	<b>\$1,480,773</b>
General Property	\$254,038
Specific Ownership	\$22,577
General Sales and Use	\$1,096,172
Franchise	\$24,764
Employment Occupation	\$0
Other	\$83,222
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$56,457</b>
<b>INTERGOVERNMENTAL</b>	<b>\$133,855</b>
Highway Users Tax	\$35,439
Cigarette Tax	\$1,921
Motor Veh. Reg. Fees	\$4,923
Conservation Trust Fund	\$7,156
Social Services	\$0
All Other Intergovernmental	\$84,416
<b>CHARGES for SERVICE</b>	<b>\$402,557</b>
<b>FINES and FORFEITS</b>	<b>\$10,335</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$582,668</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$2,666,645</b>

### 2020 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$672,068</b>
<b>JUDICIAL</b>	<b>\$9,065</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$337,284</b>
Law Enforcement and Jail	\$237,103
Fire	\$33,572
Other Public Safety	\$66,609
<b>TOTAL PUBLIC WORKS</b>	<b>\$832,151</b>
Streets	\$610,725
Solid Waste	\$221,426
Other Public Works	\$0
<b>HEALTH</b>	<b>\$12,569</b>
<b>CULTURE and RECREATION</b>	<b>\$584,364</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$2,447,501</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$26,787</b>
<b>INTEREST PAYMENTS</b>	<b>\$7,927</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$23,531

## PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
Charges for Services	\$795,886	\$253,636
Capital Fees	\$39,474	\$37,705
Intergovernmental Revenue	\$0	\$0
Transfers In	\$0	\$0
Interest	\$0	\$0
Other Revenue	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$835,360</b>	<b>\$291,341</b>
Operating Expenditures	\$343,414	\$284,432
Principal Payments	\$25,610	\$14,772
Interest Payments	\$508	\$0
Capital Outlay	\$254,331	\$0
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$623,863</b>	<b>\$299,204</b>
<b>Current Assets (fund)</b>	<b>\$685,253</b>	<b>\$153,367</b>
<b>Current Liabilities (fund)</b>	<b>\$11,346</b>	<b>\$0</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$245,437	\$0

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,177,468
CURRENT LIABILITIES	\$48,543

### AUXILIARY DATA

COUNTY	San Juan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$24,202,282
MILL LEVY	10.560
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00