



# Town of Silverthorne

LG\_ID: 59018 Year Formed: 1967 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2016 REVENUES

<b>TOTAL TAXES</b>	<b>\$12,084,264</b>
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$10,724,078
Franchise	\$270,551
Employment Occupation	\$0
Other	\$1,089,635
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,047,002</b>
<b>INTERGOVERNMENTAL</b>	<b>\$789,817</b>
Highway Users Tax	\$212,686
Cigarette Tax	\$82,783
Motor Veh. Reg. Fees	\$29,439
Conservation Trust Fund	\$45,891
Social Services	\$0
All Other Intergovernmental	\$419,018
<b>CHARGES for SERVICE</b>	<b>\$2,254,450</b>
<b>FINES and FORFEITS</b>	<b>\$71,374</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$209,970</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$16,456,877</b>

### 2016 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$2,394,046</b>
<b>JUDICIAL</b>	<b>\$83,210</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,191,422</b>
Law Enforcement and Jail	\$1,945,172
Fire	\$0
Other Public Safety	\$246,250
<b>TOTAL PUBLIC WORKS</b>	<b>\$1,878,572</b>
Streets	\$1,878,572
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$2,853,349</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$719,391</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$10,119,990</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$225,670</b>
<b>CAPITAL OUTLAY</b>	<b>\$3,300,156</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$74,148</b>
<b>INTEREST PAYMENTS</b>	<b>\$58,920</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$5,006,640

## PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Meeting Facility</b>	<b>Internal Service</b>
Charges for Services	\$1,166,615	\$1,329,075	\$611,191	\$988,897
Capital Fees	\$1,003,257	\$808,047	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$7,670	\$0
Interest	\$9,045	\$18,775	\$0	\$2,182
Other Revenue	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,178,917</b>	<b>\$2,155,897</b>	<b>\$618,861</b>	<b>\$991,079</b>
Operating Expenditures	\$1,194,786	\$872,815	\$618,861	\$1,064,049
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$104,808	\$15,000	\$0	\$0
Transfers Out	\$0	\$0	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$1,299,594</b>	<b>\$887,815</b>	<b>\$618,861</b>	<b>\$1,064,049</b>
<b>Current Assets (fund)</b>	<b>\$2,654,285</b>	<b>\$4,480,481</b>	<b>\$0</b>	<b>\$380,820</b>
<b>Current Liabilities (fund)</b>	<b>\$57,813</b>	<b>\$4,546</b>	<b>\$0</b>	<b>\$126,096</b>
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0	\$0

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$23,130,530
CURRENT LIABILITIES	\$3,704,598

### AUXILIARY DATA

COUNTY	Summit
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$165,029,720
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00