



Town of Silverthorne

LG_ID: 59018 Year Formed: 1967 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$13,271,711
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$11,184,915
Franchise	\$278,160
Employment Occupation	\$0
Other	\$1,808,636
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$944,186
INTERGOVERNMENTAL	\$2,502,370
Highway Users Tax	\$220,777
Cigarette Tax	\$78,515
Motor Veh. Reg. Fees	\$29,278
Conservation Trust Fund	\$43,544
Social Services	\$0
All Other Intergovernmental	\$2,130,256
CHARGES for SERVICE	\$1,894,015
FINES and FORFEITS	\$81,354
MISCELLANEOUS REVENUE	\$3,596,226
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$22,289,862

GENERAL GOVERNMENT	\$2,403,710
JUDICIAL	\$50,107
TOTAL PUBLIC SAFETY	\$2,389,788
Law Enforcement and Jail	\$2,095,430
Fire	\$0
Other Public Safety	\$294,358
TOTAL PUBLIC WORKS	\$1,675,422
Streets	\$1,675,422
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$3,491,401
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$942,609
TOTAL OPERATING EXPENDITURES	\$10,953,037
TRANSFERS to OTHER GOVT./ENT.	\$173,882
CAPITAL OUTLAY	\$7,840,052
PRINCIPAL PAYMENTS	\$526,366
INTEREST PAYMENTS	\$120,854
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$4,480,274

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Meeting Facility	Internal Service
Charges for Services	\$1,150,367	\$1,384,367	\$640,104	\$669,166
Capital Fees	\$803,836	\$675,635	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$0	\$0
Transfers In	\$0	\$0	\$86,197	\$0
Interest	\$17,049	\$27,636	\$0	\$2,837
Other Revenue	\$0	\$0	\$0	\$0
TOTAL REVENUE	\$1,971,252	\$2,087,638	\$726,301	\$672,003
Operating Expenditures	\$1,250,867	\$919,028	\$726,301	\$724,529
Principal Payments	\$0	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0	\$0
Capital Outlay	\$151,608	\$541,668	\$0	\$0
Transfers Out	\$750,000	\$1,500,000	\$0	\$0
TOTAL EXPENSE	\$2,152,475	\$2,960,696	\$726,301	\$724,529
Current Assets (fund)	\$2,553,744	\$3,099,610	\$0	\$277,812
Current Liabilities (fund)	\$132,029	\$1,846	\$0	\$75,615
DEBT OUTSTANDING				
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	\$27,215,975
CURRENT LIABILITIES	\$4,223,037

AUXILIARY DATA

COUNTY	Summit
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$167,232,770
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00