



# Town of Silverthorne

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

## GENERAL GOVERNMENT ACTIVITIES

### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$13,271,711</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$944,186</b>
<b>INTERGOVERNMENTAL</b>	<b>\$2,502,370</b>
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
<b>CHARGES for SERVICE</b>	<b>\$1,894,015</b>
<b>FINES and FORFEITS</b>	<b>\$81,354</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$3,596,226</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$22,289,862</b>

### 2017 EXPENDITURES

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

## PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Meeting Facility</b>	<b>Internal Service</b>
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
<b>TOTAL REVENUE</b>	<b>\$1,971,252</b>	<b>\$2,087,638</b>	<b>\$726,301</b>	<b>\$672,003</b>
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
<b>TOTAL EXPENSE</b>	<b>\$2,152,475</b>	<b>\$2,960,696</b>	<b>\$726,301</b>	<b>\$724,529</b>
<b>Current Assets (fund)</b>	<b>\$2,553,744</b>	<b>\$3,099,610</b>	<b>\$0</b>	<b>\$277,812</b>
<b>Current Liabilities (fund)</b>	<b>\$132,029</b>	<b>\$1,846</b>	<b>\$0</b>	<b>\$75,615</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	\$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