



Town of Silverthorne

LG_ID: 59018 Year Formed: 1967 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$14,511,826
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$12,632,076
Franchise	\$292,600
Employment Occupation	\$0
Other	\$1,587,150
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,785,753
INTERGOVERNMENTAL	\$3,575,397
Highway Users Tax	\$176,332
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$33,447
Conservation Trust Fund	\$49,457
Social Services	\$0
All Other Intergovernmental	\$3,316,161
CHARGES for SERVICE	\$2,387,802
FINES and FORFEITS	\$44,678
MISCELLANEOUS REVENUE	\$1,472,198
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$23,777,654

2020 EXPENDITURES

GENERAL GOVERNMENT	\$4,572,481
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$2,609,445
Law Enforcement and Jail	\$2,609,445
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$2,859,851
Streets	\$2,859,851
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$3,294,173
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,404,640
TOTAL OPERATING EXPENDITURES	\$14,740,590
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$3,362,905
PRINCIPAL PAYMENTS	\$540,347
INTEREST PAYMENTS	\$62,702
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$2,853,588

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Internal Service
Charges for Services	\$1,403,395	\$1,689,947	\$814,151
Capital Fees	\$1,742,179	\$1,460,006	\$0
Intergovernmental Revenue	\$0	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$35,466	\$47,538	\$1,328
Other Revenue	\$0	\$142,110	\$0
TOTAL REVENUE	\$3,181,040	\$3,339,601	\$815,479
Operating Expenditures	\$1,522,150	\$1,198,492	\$987,119
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$0	\$0
Capital Outlay	\$633,155	\$114,761	\$0
Transfers Out	\$0	\$0	\$0
TOTAL EXPENSE	\$2,155,305	\$1,313,253	\$987,119
Current Assets (fund)	\$4,689,257	\$6,130,085	\$245,600
Current Liabilities (fund)	\$124,788	\$9,729	\$117,025
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$37,885,310
CURRENT LIABILITIES	\$2,881,112

AUXILIARY DATA

COUNTY	Summit
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$232,079,780
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00