



**Town of Oak Creek**

LG\_ID: 54010 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$268,259</b>
General Property	\$76,727
Specific Ownership	\$6,082
General Sales and Use	\$184,458
Franchise	\$0
Employment Occupation	\$0
Other	\$992
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$97,768</b>
<b>INTERGOVERNMENTAL</b>	<b>\$234,977</b>
Highway Users Tax	\$29,563
Cigarette Tax	\$1,158
Motor Veh. Reg. Fees	\$4,209
Conservation Trust Fund	\$8,869
Social Services	\$0
All Other Intergovernmental	\$191,178
<b>CHARGES for SERVICE</b>	<b>\$155,608</b>
<b>FINES and FORFEITS</b>	<b>\$2,762</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$34,074</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$87,200</b>
<b>TOTAL REVENUE</b>	<b>\$880,648</b>

<b>GENERAL GOVERNMENT</b>	<b>\$321,900</b>
<b>JUDICIAL</b>	<b>\$3,441</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$250,901</b>
Law Enforcement and Jail	\$250,901
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$214,101</b>
Streets	\$107,581
Solid Waste	\$106,520
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$120,191</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$4,915</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$915,449</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$11,411</b>
<b>CAPITAL OUTLAY</b>	<b>\$142,615</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$14,130</b>
<b>INTEREST PAYMENTS</b>	<b>\$805</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$109,119

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>
Charges for Services	\$403,027	\$341,600	\$1,218,942
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$1,927,220	\$0	\$0
Transfers In	\$330,000	\$0	\$0
Interest	\$0	\$20	\$0
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$2,660,247</b>	<b>\$341,620</b>	<b>\$1,218,942</b>
Operating Expenditures	\$215,188	\$192,135	\$895,016
Principal Payments	\$56,921	\$20,556	\$33,124
Interest Payments	\$16,388	\$44,656	\$5,184
Capital Outlay	\$3,477,515	\$49,268	\$108,692
Transfers Out	\$0	\$367,200	\$50,000
<b>TOTAL EXPENSE</b>	<b>\$3,766,012</b>	<b>\$673,815</b>	<b>\$1,092,016</b>
<b>Current Assets (fund)</b>	\$334,103	\$715,810	\$1,027,303
<b>Current Liabilities (fund)</b>	\$98,454	\$73,103	\$149,867
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$1,371,786	\$113,851	\$97,866

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$2,547,427
CURRENT LIABILITIES	\$412,665

**AUXILIARY DATA**

COUNTY	Routt
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,828,690
MILL LEVY	11.166
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00