



Town of Oak Creek

LG_ID: 54010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$505,500
General Property	\$104,030
Specific Ownership	\$6,761
General Sales and Use	\$393,927
Franchise	\$0
Employment Occupation	\$0
Other	\$782
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$81,821
INTERGOVERNMENTAL	\$226,405
Highway Users Tax	\$26,964
Cigarette Tax	\$814
Motor Veh. Reg. Fees	\$4,776
Conservation Trust Fund	\$9,749
Social Services	\$0
All Other Intergovernmental	\$184,102
CHARGES for SERVICE	\$174,657
FINES and FORFEITS	\$1,753
MISCELLANEOUS REVENUE	\$35,874
TRANSFERS from ENTERPRISES	\$110,475
TOTAL REVENUE	\$1,136,485

GENERAL GOVERNMENT	\$151,852
JUDICIAL	\$2,769
TOTAL PUBLIC SAFETY	\$269,730
Law Enforcement and Jail	\$269,730
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$228,356
Streets	\$82,349
Solid Waste	\$146,007
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$158,028
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$810,735
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$8,382
PRINCIPAL PAYMENTS	\$30,504
INTEREST PAYMENTS	\$13,484
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$167,434

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$421,806	\$337,991	\$1,386,347
Capital Fees	\$10,480	\$10,480	\$0
Intergovernmental Revenue	\$4,641	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$43	\$0
Other Revenue	\$0	\$0	\$81,235
TOTAL REVENUE	\$436,927	\$348,514	\$1,467,582
Operating Expenditures	\$228,946	\$220,241	\$1,080,499
Principal Payments	\$61,372	\$23,108	\$11,999
Interest Payments	\$9,854	\$43,207	\$910
Capital Outlay	\$130,487	\$500	\$42,865
Transfers Out	\$22,900	\$17,400	\$70,175
TOTAL EXPENSE	\$453,559	\$304,456	\$1,206,448
Current Assets (fund)	\$258,250	\$820,154	\$1,706,201
Current Liabilities (fund)	\$149,598	\$70,209	\$242,218
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$204,756	\$1,074,822	\$21,534

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,277,745
CURRENT LIABILITIES	\$531,707

AUXILIARY DATA

COUNTY	Routt
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$9,396,290
MILL LEVY	11.166
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00