



## City of Creede

LG\_ID: 40001 Year Formed: 1892 Audit Exemption: N

### GENERAL GOVERNMENT ACTIVITIES

#### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$394,880</b>
General Property	\$89,639
Specific Ownership	\$9,005
General Sales and Use	\$263,208
Franchise	\$32,677
Employment Occupation	\$0
Other	\$351
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$12,161</b>
<b>INTERGOVERNMENTAL</b>	<b>\$258,964</b>
Highway Users Tax	\$21,154
Cigarette Tax	\$1,158
Motor Veh. Reg. Fees	\$2,822
Conservation Trust Fund	\$2,923
Social Services	\$0
All Other Intergovernmental	\$230,907
<b>CHARGES for SERVICE</b>	<b>\$20,721</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$253,400</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$940,126</b>

#### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$162,710</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$177,013</b>
Streets	\$177,013
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,000</b>
<b>CULTURE and RECREATION</b>	<b>\$266,798</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,483</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$610,004</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$1,325</b>
<b>CAPITAL OUTLAY</b>	<b>\$120,771</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

### PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water and Sewer</b>
Charges for Services	\$307,796
Capital Fees	\$25,100
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$589
Other Revenue	\$0
<b>TOTAL REVENUE</b>	<b>\$333,485</b>
Operating Expenditures	\$231,966
Principal Payments	\$39,377
Interest Payments	\$19,165
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$290,508</b>
<b>Current Assets (fund)</b>	<b>\$650,657</b>
<b>Current Liabilities (fund)</b>	<b>\$64,248</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$986,817

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,382,267
CURRENT LIABILITIES	\$109,263

#### AUXILIARY DATA

COUNTY	Mineral
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$5,814,301
MILL LEVY	15.096
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00