



City of Creede

LG_ID: 40001 Year Formed: 1892 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$710,367
General Property	\$109,625
Specific Ownership	\$11,757
General Sales and Use	\$555,100
Franchise	\$33,464
Employment Occupation	\$0
Other	\$421
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$9,023
INTERGOVERNMENTAL	\$486,075
Highway Users Tax	\$20,713
Cigarette Tax	\$1,376
Motor Veh. Reg. Fees	\$1,803
Conservation Trust Fund	\$3,253
Social Services	\$0
All Other Intergovernmental	\$458,930
CHARGES for SERVICE	\$23,297
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$71,033
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$1,299,795

2020 EXPENDITURES

GENERAL GOVERNMENT	\$542,023
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$195,874
Streets	\$192,915
Solid Waste	\$2,959
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$190,936
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$2,314
TOTAL OPERATING EXPENDITURES	\$931,147
TRANSFERS to OTHER GOVT./ENT.	\$81,575
CAPITAL OUTLAY	\$282,433
PRINCIPAL PAYMENTS	\$21,004
INTEREST PAYMENTS	\$2,261
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$65,218

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water and Sewer
Charges for Services	\$348,187
Capital Fees	\$103,438
Intergovernmental Revenue	\$0
Transfers In	\$64,942
Interest	\$541
Other Revenue	\$10,316
TOTAL REVENUE	\$527,424
Operating Expenditures	\$458,916
Principal Payments	\$37,975
Interest Payments	\$17,572
Capital Outlay	\$276,730
Transfers Out	\$0
TOTAL EXPENSE	\$791,193
Current Assets (fund)	\$667,790
Current Liabilities (fund)	\$490,650
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$836,226

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,595,766
CURRENT LIABILITIES	\$240,382

AUXILIARY DATA

COUNTY	Mineral
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,605,115
MILL LEVY	16.547
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00