



Town of Oak Creek

LG_ID: 54010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

TOTAL TAXES	\$290,649
General Property	\$72,272
Specific Ownership	\$5,170
General Sales and Use	\$207,021
Franchise	\$0
Employment Occupation	\$0
Other	\$6,186
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$81,011
INTERGOVERNMENTAL	\$331,080
Highway Users Tax	\$29,239
Cigarette Tax	\$1,168
Motor Veh. Reg. Fees	\$4,327
Conservation Trust Fund	\$9,878
Social Services	\$0
All Other Intergovernmental	\$286,468
CHARGES for SERVICE	\$153,436
FINES and FORFEITS	\$2,582
MISCELLANEOUS REVENUE	\$16,839
TRANSFERS from ENTERPRISES	\$89,920
TOTAL REVENUE	\$965,517

GENERAL GOVERNMENT	\$159,186
JUDICIAL	\$6,284
TOTAL PUBLIC SAFETY	\$237,864
Law Enforcement and Jail	\$237,864
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$261,211
Streets	\$156,915
Solid Waste	\$104,296
Other Public Works	\$0
HEALTH	\$405
CULTURE and RECREATION	\$112,913
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,552
TOTAL OPERATING EXPENDITURES	\$779,415
TRANSFERS to OTHER GOVT./ENT.	\$15,023
CAPITAL OUTLAY	\$208,477
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
Charges for Services	\$406,599	\$347,596	\$1,121,476
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$18,961	\$0	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$24	\$0
Other Revenue	\$379	\$0	\$0
TOTAL REVENUE	\$425,939	\$347,620	\$1,121,476
Operating Expenditures	\$169,931	\$178,727	\$763,744
Principal Payments	\$48,131	\$15,474	\$27,030
Interest Payments	\$17,288	\$45,081	\$6,610
Capital Outlay	\$116,983	\$8,118	\$109,915
Transfers Out	\$21,375	\$17,750	\$47,795
TOTAL EXPENSE	\$373,708	\$265,150	\$955,094
Current Assets (fund)	\$425,010	\$1,002,844	\$886,072
Current Liabilities (fund)	\$122,054	\$61,451	\$168,940
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$395,993	\$1,121,692	\$98,276

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,678,716
CURRENT LIABILITIES	\$466,855

AUXILIARY DATA

COUNTY	Routt
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$6,462,450
MILL LEVY	11.283
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00