



Town of Oak Creek

LG_ID: 54010 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$268,259
General Property	\$76,727
Specific Ownership	\$6,082
General Sales and Use	\$184,458
Franchise	\$0
Employment Occupation	\$0
Other	\$992
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$97,768
INTERGOVERNMENTAL	\$234,977
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
CHARGES for SERVICE	\$155,608
FINES and FORFEITS	\$2,762
MISCELLANEOUS REVENUE	\$34,074
TRANSFERS from ENTERPRISES	\$87,200
TOTAL REVENUE	\$880,648

2017 EXPENDITURES

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Electric
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
TOTAL REVENUE	\$2,660,247	\$341,620	\$1,218,942
Operating Expenditures	\$215,188	\$192,135	\$895,016
Principal Payments	\$54,532	\$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
TOTAL EXPENSE	\$3,763,623	\$673,815	\$1,092,016
Current Assets (fund)	\$334,103	\$715,810	\$1,027,303
Current Liabilities (fund)	\$92,010	\$73,103	\$149,867
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$374,175	\$113,851	\$97,866

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,366,427
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