



**Town of Oak Creek**

LG\_ID: 54010 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$505,500</b>
General Property	\$104,030
Specific Ownership	\$6,761
General Sales and Use	\$393,927
Franchise	\$0
Employment Occupation	\$0
Other	\$782
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$81,821</b>
<b>INTERGOVERNMENTAL</b>	<b>\$226,405</b>
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
<b>CHARGES for SERVICE</b>	<b>\$174,657</b>
<b>FINES and FORFEITS</b>	<b>\$1,753</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$35,874</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$110,475</b>
<b>TOTAL REVENUE</b>	<b>\$1,136,485</b>

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

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>
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
<b>TOTAL REVENUE</b>	<b>\$436,927</b>	<b>\$348,514</b>	<b>\$1,467,582</b>
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
<b>TOTAL EXPENSE</b>	<b>\$453,559</b>	<b>\$304,456</b>	<b>\$1,206,448</b>
<b>Current Assets (fund)</b>	\$258,250	\$820,154	\$1,706,201
<b>Current Liabilities (fund)</b>	\$149,598	\$70,209	\$242,218
<b>DEBT OUTSTANDING</b>			
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