



**Town of Coal Creek**

LG\_ID: 22006 Year Formed: 1882 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

|                                    |                  |
|------------------------------------|------------------|
| <b>TOTAL TAXES</b>                 | <b>\$50,346</b>  |
| General Property                   | \$37,322         |
| Specific Ownership                 | \$5,735          |
| General Sales and Use              | \$0              |
| Franchise                          | \$7,289          |
| Employment Occupation              | \$0              |
| Other                              | \$0              |
| Unclassified                       | \$0              |
| <b>LICENSES, PERMITS, CAP FEES</b> | <b>\$11,259</b>  |
| <b>INTERGOVERNMENTAL</b>           | <b>\$56,345</b>  |
| Highway Users Tax                  | \$14,449         |
| Cigarette Tax                      | \$0              |
| Motor Veh. Reg. Fees               | \$1,600          |
| Conservation Trust Fund            | \$3,573          |
| Social Services                    | \$0              |
| All Other Intergovernmental        | \$36,723         |
| <b>CHARGES for SERVICE</b>         | <b>\$0</b>       |
| <b>FINES and FORFEITS</b>          | <b>\$0</b>       |
| <b>MISCELLANEOUS REVENUE</b>       | <b>\$22,146</b>  |
| <b>TRANSFERS from ENTERPRISES</b>  | <b>\$4,800</b>   |
| <b>TOTAL REVENUE</b>               | <b>\$144,896</b> |

|  |                  |
|--|------------------|
| <b>GENERAL GOVERNMENT</b>                | <b>\$94,439</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>\$40,388</b>  |
| Streets                                  | \$40,388         |
| Solid Waste                              | \$0              |
| Other Public Works                       | \$0              |
| <b>HEALTH</b>                            | <b>\$0</b>       |
| <b>CULTURE and RECREATION</b>            | <b>\$3,062</b>   |
| <b>SOCIAL SERVICES</b>                   | <b>\$0</b>       |
| <b>MISCELLANEOUS EXPENDITURES</b>        | <b>\$0</b>       |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$137,889</b> |
| <b>TRANSFERS to OTHER GOVT./ENT.</b>     | <b>\$0</b>       |
| <b>CAPITAL OUTLAY</b>                    | <b>\$8,255</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</b>     |
| Charges for Services              | \$179,283        |
| Capital Fees                      | \$1,175          |
| Intergovernmental Revenue         | \$0              |
| Transfers In                      | \$0              |
| Interest                          | \$0              |
| Other Revenue                     | \$0              |
| <b>TOTAL REVENUE</b>              | <b>\$180,458</b> |
| Operating Expenditures            | \$134,123        |
| Principal Payments                | \$14,119         |
| Interest Payments                 | \$0              |
| Capital Outlay                    | \$25,000         |
| Transfers Out                     | \$4,800          |
| <b>TOTAL EXPENSE</b>              | <b>\$178,042</b> |
| <b>Current Assets (fund)</b>      | <b>\$51,974</b>  |
| <b>Current Liabilities (fund)</b> | <b>\$14,119</b>  |
| <b>DEBT OUTSTANDING</b>           |                  |
| General Obligation Debt           | \$0              |
| Revenue Debt                      | \$0              |
| Other Debt                        | \$183,548        |

**YEAR END TOTALS (ALL ACTIVITIES)**

|                     |           |
|---------------------|-----------|
| CURRENT ASSETS      | \$112,610 |
| CURRENT LIABILITIES | \$14,119  |

**AUXILIARY DATA**

|                       |             |
|-----------------------|-------------|
| COUNTY                | Fremont     |
| POPULATION            | 0           |
| VEHICLE REGISTRATIONS | 0           |
| NET ASSESSED VALUE    | \$2,470,771 |
| MILL LEVY             | 15.467      |
| RETAIL SALES          | \$0         |
| STATE SALES TAX PAID  | \$0         |
| LOCAL SALES TAX RATE  | 0.00        |
| MILES of ROAD         | 0.00        |