



## Town of Coal Creek

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

### GENERAL GOVERNMENT ACTIVITIES

#### 2020 REVENUES

<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>

#### 2020 EXPENDITURES

<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