



Town of Cokedale

LG_ID: 36004 Year Formed: 1949 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$6,504
General Property	\$5,238
Specific Ownership	\$1,266
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$15
INTERGOVERNMENTAL	\$8,667
Highway Users Tax	\$4,923
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,159
Social Services	\$0
All Other Intergovernmental	\$2,585
CHARGES for SERVICE	\$771
FINES and FORFEITS	\$75
MISCELLANEOUS REVENUE	\$6,053
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$22,085

GENERAL GOVERNMENT	\$7,036
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$1,200
Law Enforcement and Jail	\$1,200
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$9,498
Streets	\$9,498
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$2,040
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$19,774
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$0
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 and Sewer
Charges for Services	\$58,286
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$0
Other Revenue	\$34,889
TOTAL REVENUE	\$93,175
Operating Expenditures	\$88,347
Principal Payments	\$1,389
Interest Payments	\$834
Capital Outlay	\$0
Transfers Out	\$0
TOTAL EXPENSE	\$90,570
Current Assets (fund)	\$10,505
Current Liabilities (fund)	\$21,068
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$274,148

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$18,297
CURRENT LIABILITIES	\$21,068

AUXILIARY DATA

COUNTY	Las Animas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$448,710
MILL LEVY	11.886
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00