



**Town of Cokedale**

LG\_ID: 36004 Year Formed: 1949 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$6,504</b>
General Property	\$5,238
Specific Ownership	\$1,266
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$15</b>
<b>INTERGOVERNMENTAL</b>	<b>\$8,667</b>
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
<b>CHARGES for SERVICE</b>	<b>\$771</b>
<b>FINES and FORFEITS</b>	<b>\$75</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,053</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$22,085</b>

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