



# Town of Cokedale

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

## GENERAL GOVERNMENT ACTIVITIES

### 2019 REVENUES

<b>TOTAL TAXES</b>	<b>\$7,342</b>
General Property	\$5,475
Specific Ownership	\$1,867
General Sales and Use	\$0
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$155</b>
<b>INTERGOVERNMENTAL</b>	<b>\$11,584</b>
Highway Users Tax	\$6,240
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$1,718
Social Services	\$0
All Other Intergovernmental	\$3,626
<b>CHARGES for SERVICE</b>	<b>\$743</b>
<b>FINES and FORFEITS</b>	<b>\$25</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$6,778</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$26,627</b>

### 2019 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$12,194</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$2,003</b>
Law Enforcement and Jail	\$1,973
Fire	\$30
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$10,189</b>
Streets	\$10,189
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$980</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$25,366</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	\$74,091
Capital Fees	\$26,303
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$114
Other Revenue	\$53,150
<b>TOTAL REVENUE</b>	<b>\$153,658</b>
Operating Expenditures	\$157,863
Principal Payments	\$4,094
Interest Payments	\$6,689
Capital Outlay	\$0
Transfers Out	\$0
<b>TOTAL EXPENSE</b>	<b>\$168,646</b>
<b>Current Assets (fund)</b>	<b>\$2,812</b>
<b>Current Liabilities (fund)</b>	<b>\$13,112</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$263,095

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$10,445
CURRENT LIABILITIES	\$13,112

### AUXILIARY DATA

COUNTY	Las Animas
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$539,750
MILL LEVY	11.140
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00