



Town of Lake City

LG_ID: 27005 Year Formed: 1875 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$466,809
General Property	\$69,965
Specific Ownership	\$4,987
General Sales and Use	\$377,132
Franchise	\$14,005
Employment Occupation	\$0
Other	\$720
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$19,848
INTERGOVERNMENTAL	\$54,160
Highway Users Tax	\$32,487
Cigarette Tax	\$1,012
Motor Veh. Reg. Fees	\$3,925
Conservation Trust Fund	\$3,657
Social Services	\$0
All Other Intergovernmental	\$13,079
CHARGES for SERVICE	\$14,343
FINES and FORFEITS	\$1,268
MISCELLANEOUS REVENUE	\$21,548
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$577,976

2017 EXPENDITURES

GENERAL GOVERNMENT	\$104,356
JUDICIAL	\$635
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$99,480
Streets	\$92,162
Solid Waste	\$7,318
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$165,658
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$3,000
TOTAL OPERATING EXPENDITURES	\$373,129
TRANSFERS to OTHER GOVT./ENT.	\$78,393
CAPITAL OUTLAY	\$2,500
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	\$590,141
Capital Fees	\$14,500
Intergovernmental Revenue	\$447,464
Transfers In	\$0
Interest	\$4,797
Other Revenue	\$0
TOTAL REVENUE	\$1,056,902
Operating Expenditures	\$487,369
Principal Payments	\$16,667
Interest Payments	\$0
Capital Outlay	\$498,783
Transfers Out	\$0
TOTAL EXPENSE	\$1,002,819
Current Assets (fund)	\$1,325,974
Current Liabilities (fund)	\$58,610
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$458,333

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$1,906,318
CURRENT LIABILITIES	\$80,008

AUXILIARY DATA

COUNTY	Hinsdale
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$16,559,530
MILL LEVY	4.265
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00