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