



Town of Lake City

LG_ID: 27005 Year Formed: 1875 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

TOTAL TAXES	\$682,838
General Property	\$62,467
Specific Ownership	\$5,202
General Sales and Use	\$602,631
Franchise	\$12,295
Employment Occupation	\$0
Other	\$243
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$14,069
INTERGOVERNMENTAL	\$57,896
Highway Users Tax	\$27,858
Cigarette Tax	\$1,037
Motor Veh. Reg. Fees	\$1,896
Conservation Trust Fund	\$3,986
Social Services	\$0
All Other Intergovernmental	\$23,119
CHARGES for SERVICE	\$17,891
FINES and FORFEITS	\$3,480
MISCELLANEOUS REVENUE	\$14,015
TRANSFERS from ENTERPRISES	\$38,000
TOTAL REVENUE	\$828,189

2020 EXPENDITURES

GENERAL GOVERNMENT	\$135,344
JUDICIAL	\$461
TOTAL PUBLIC SAFETY	\$0
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$102,785
Streets	\$94,222
Solid Waste	\$8,563
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$189,648
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$20,804
TOTAL OPERATING EXPENDITURES	\$449,042
TRANSFERS to OTHER GOVT./ENT.	\$89,039
CAPITAL OUTLAY	\$205,175
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	\$610,493
Capital Fees	\$14,250
Intergovernmental Revenue	\$484,181
Transfers In	\$0
Interest	\$2,505
Other Revenue	\$0
TOTAL REVENUE	\$1,111,429
Operating Expenditures	\$383,582
Principal Payments	\$31,938
Interest Payments	\$7,445
Capital Outlay	\$1,024,075
Transfers Out	\$38,000
TOTAL EXPENSE	\$1,485,040
Current Assets (fund)	\$1,748,644
Current Liabilities (fund)	\$73,216
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$1,293,062

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$2,773,978
CURRENT LIABILITIES	\$169,669

AUXILIARY DATA

COUNTY	Hinsdale
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$14,646,360
MILL LEVY	4.265
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00