



Town of Lakeside

LG_ID: 30053 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$700,232
General Property	\$38,453
Specific Ownership	\$4,511
General Sales and Use	\$657,268
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$16,126
INTERGOVERNMENTAL	\$26,993
Highway Users Tax	\$2,198
Cigarette Tax	\$7,742
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$0
Social Services	\$0
All Other Intergovernmental	\$17,053
CHARGES for SERVICE	\$42,455
FINES and FORFEITS	\$130,962
MISCELLANEOUS REVENUE	\$69,865
TRANSFERS from ENTERPRISES	\$0
TOTAL REVENUE	\$986,633

GENERAL GOVERNMENT	\$152,773
JUDICIAL	\$32,274
TOTAL PUBLIC SAFETY	\$1,043,710
Law Enforcement and Jail	\$1,043,710
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$19,813
Streets	\$19,813
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$0
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$1,248,570
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$109,586
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$118,400

PUBLIC ENTERPRISE ACTIVITIES

FUND:

- Charges for Services
- Capital Fees
- Intergovernmental Revenue
- Transfers In
- Interest
- Other Revenue

TOTAL REVENUE

- Operating Expenditures
- Principal Payments
- Interest Payments
- Capital Outlay
- Transfers Out

TOTAL EXPENSE

Current Assets (fund)

Current Liabilities (fund)

DEBT OUTSTANDING

- General Obligation Debt
- Revenue Debt
- Other Debt

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$188,590
CURRENT LIABILITIES	\$162,820

Footnotes:

"Outstanding Debt is composed of Developer Advances. See audit for more details."

AUXILIARY DATA

COUNTY	Jefferson
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$9,641,740
MILL LEVY	4.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00