



**Town of Lakeside**

LG\_ID: 30053 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$700,232</b>
General Property	\$38,453
Specific Ownership	\$4,511
General Sales and Use	\$657,268
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$16,126</b>
<b>INTERGOVERNMENTAL</b>	<b>\$26,993</b>
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
<b>CHARGES for SERVICE</b>	<b>\$42,455</b>
<b>FINES and FORFEITS</b>	<b>\$130,962</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$69,865</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$986,633</b>

<b>GENERAL GOVERNMENT</b>	<b>\$152,773</b>
<b>JUDICIAL</b>	<b>\$32,274</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,043,710</b>
Law Enforcement and Jail	\$1,043,710
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$19,813</b>
Streets	\$19,813
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,248,570</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$109,586</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	\$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