



Town of Log Lane Village
 LG_ID: 44009 Year Formed: 1956 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

| | |
|------------------------------------|--------------------|
| TOTAL TAXES | \$1,299,813 |
| General Property | \$45,753 |
| Specific Ownership | \$3,546 |
| General Sales and Use | \$1,224,896 |
| Franchise | \$25,618 |
| Employment Occupation | \$0 |
| Other | \$0 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$66,687 |
| INTERGOVERNMENTAL | \$76,780 |
| Highway Users Tax | \$21,480 |
| Cigarette Tax | \$332 |
| Motor Veh. Reg. Fees | \$0 |
| Conservation Trust Fund | \$8,933 |
| Social Services | \$0 |
| All Other Intergovernmental | \$46,035 |
| CHARGES for SERVICE | \$71,073 |
| FINES and FORFEITS | \$36,724 |
| MISCELLANEOUS REVENUE | \$269,872 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$1,820,949 |

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|--|------------------|
| GENERAL GOVERNMENT | \$197,819 |
| JUDICIAL | \$5,984 |
| TOTAL PUBLIC SAFETY | \$234,146 |
| Law Enforcement and Jail | \$234,146 |
| Fire | \$0 |
| Other Public Safety | \$0 |
| TOTAL PUBLIC WORKS | \$139,624 |
| Streets | \$60,968 |
| Solid Waste | \$78,656 |
| Other Public Works | \$0 |
| HEALTH | \$33,555 |
| CULTURE and RECREATION | \$25,988 |
| SOCIAL SERVICES | \$0 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$637,116 |
| TRANSFERS to OTHER GOVT./ENT. | \$5,500 |
| CAPITAL OUTLAY | \$781,828 |
| 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 | Sewer |
|-----------------------------------|------------------|------------------|
| Charges for Services | \$363,496 | \$201,965 |
| Capital Fees | \$0 | \$0 |
| Intergovernmental Revenue | \$0 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$5,323 | \$3,859 |
| Other Revenue | \$0 | \$0 |
| TOTAL REVENUE | \$368,819 | \$205,824 |
| Operating Expenditures | \$207,687 | \$105,841 |
| Principal Payments | \$18,130 | \$0 |
| Interest Payments | \$36,510 | \$0 |
| Capital Outlay | \$0 | \$0 |
| Transfers Out | \$0 | \$0 |
| TOTAL EXPENSE | \$262,327 | \$105,841 |
| Current Assets (fund) | \$186,787 | \$421,915 |
| Current Liabilities (fund) | \$85,070 | \$3,888 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 |
| Other Debt | \$796,679 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

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|---------------------|-------------|
| CURRENT ASSETS | \$2,388,725 |
| CURRENT LIABILITIES | \$106,442 |

AUXILIARY DATA

| | |
|-----------------------|-------------|
| COUNTY | Morgan |
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$3,581,460 |
| MILL LEVY | 12.635 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |