

CITY OF LAFOLLETTE
STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

For the Year Ended June 30, 2019

	General Fund	Non-Major Governmental Funds	Total Governmental Funds
REVENUES			
Taxes:			
Property	\$ 1,545,596	\$ 0	\$ 1,545,596
Local Sales and Use	1,979,088	0	1,979,088
Wholesale Beer & Wine	268,580	0	268,580
Business	161,223	0	161,223
Cable Television Franchise	72,983	0	72,983
Interest, Penalty and Court Costs	24,413	0	24,413
Intergovernmental Revenues	919,522	0	919,522
Charges for Services	490,577	46,032	536,609
Licenses and Permits	8,540	0	8,540
Fines, Forfeitures and Penalties	138,074	0	138,074
Grant Revenue and Contributions	426,551	220,775	647,326
State Highway and Street Funds - State Gasoline Tax	0	261,053	261,053
Miscellaneous	370,196	4,317	374,513
Total Revenues	<u>6,405,343</u>	<u>532,177</u>	<u>6,937,520</u>
EXPENDITURES			
Current:			
Administration and Finance	1,561,935	0	1,561,935
Codes Administration	8,799	0	8,799
Police Protection	2,190,549	48,414	2,238,963
Fire Protection	1,587,251	0	1,587,251
Animal and Infectious Disease Control	86,602	0	86,602
Streets and Highways and General Public Works	1,262,515	195,569	1,458,084
Fleet Maintenance	93,797	0	93,797
Sanitation	191,860	0	191,860
Engineering	53,547	0	53,547
Solid Waste Management	13,294	0	13,294
Recreation Center and Library	792,035	0	792,035
Capital Outlay:			
Sanitation	0	220,703	220,703
Debt Service:			
Principal	297,000	0	297,000
Interest and Finance Charges	50,715	0	50,715
Total Expenditures	<u>8,189,899</u>	<u>464,686</u>	<u>8,654,585</u>
EXCESS (DEFICIENCY) OF REVENUES OVER (UNDER) EXPENDITURES	<u>(1,784,556)</u>	<u>67,491</u>	<u>(1,717,065)</u>
OTHER FINANCING SOURCES (USES)			
Transfers In	0	34,739	34,739
Transfers Out	(34,739)	0	(34,739)
Transfers In Lieu of Tax - Electric Department	1,293,475	0	1,293,475
Net Other Financing Sources (Uses)	<u>1,258,736</u>	<u>34,739</u>	<u>1,293,475</u>
CHANGES IN FUND BALANCES	(525,820)	102,230	(423,590)
FUND BALANCES - BEGINNING OF YEAR	<u>3,934,387</u>	<u>497,927</u>	<u>4,432,314</u>
FUND BALANCES - END OF YEAR	<u>\$ 3,408,567</u>	<u>\$ 600,157</u>	<u>\$ 4,008,724</u>

The accompanying notes are an integral part of these financial statements.