

CITY OF LAFOLLETTE
STATEMENT OF ACTIVITIES

For the Year Ended June 30, 2020

| Activities | Program Revenues | | | | Net (Expense) Revenue and Changes in Net Position | | | Component Unit Emergency Communications District |
|--|----------------------|-------------------------|--|--|---|-----------------------------|----------------------|---|
| | Expenses | Charges for Services | Operating Grants and Contributions | Capital Grants and Contributions | Primary Government | | | |
| | | | | | Governmental Activities | Business-Type Activities | Total | |
| Governmental Activities: | | | | | | | | |
| Administration and Finance | \$ 1,414,850 | \$ 35,894 | \$ 0 | \$ 0 | \$ (1,378,956) | \$ 0 | \$ (1,378,956) | \$ 0 |
| Codes Administration | 89,194 | 9,710 | 0 | 0 | (79,484) | 0 | (79,484) | 0 |
| Police Protection | 2,103,709 | 210,758 | 14,289 | 0 | (1,878,662) | 0 | (1,878,662) | 0 |
| Fire Protection | 1,709,098 | 98,683 | 0 | 0 | (1,610,415) | 0 | (1,610,415) | 0 |
| Animal and Infectious Disease Control | 6,532 | 0 | 0 | 0 | (6,532) | 0 | (6,532) | 0 |
| Streets and Highways and General Public Works | 1,893,803 | 0 | 263,812 | 760,520 | (869,471) | 0 | (869,471) | 0 |
| Fleet Maintenance | 91,082 | 0 | 0 | 0 | (91,082) | 0 | (91,082) | 0 |
| Sanitation | 207,097 | 282,112 | 0 | 0 | 75,015 | 0 | 75,015 | 0 |
| Recreation Center and Library | 769,039 | 89,275 | 7,000 | 591 | (672,173) | 0 | (672,173) | 0 |
| Interest and Administrative Fees on Long-Term Debt | 51,465 | 0 | 0 | 0 | (51,465) | 0 | (51,465) | 0 |
| Total Governmental Activities | 8,335,869 | 726,432 | 285,101 | 761,111 | (6,563,225) | 0 | (6,563,225) | 0 |
| Business-Type Activities: | | | | | | | | |
| Electric Department | 45,805,440 | 48,322,279 | 0 | 0 | 0 | 2,516,839 | 2,516,839 | 0 |
| Water Department | 6,835,732 | 6,826,068 | 0 | 0 | 0 | (9,664) | (9,664) | 0 |
| Total Business-Type Activities | 52,641,172 | 55,148,347 | 0 | 0 | 0 | 2,507,175 | 2,507,175 | 0 |
| Total Primary Government | \$ 60,977,041 | \$ 55,874,779 | \$ 285,101 | \$ 761,111 | (6,563,225) | 2,507,175 | (4,056,050) | 0 |
| Component Unit | | | | | | | | |
| Emergency Communications District | \$ 333,379 | \$ 285,104 | \$ 8,000 | \$ 0 | 0 | 0 | 0 | (40,275) |
| General Revenues: | | | | | | | | |
| Taxes | | | | | | | | |
| Property | | | | | 1,779,702 | 0 | 1,779,702 | 0 |
| Sales and Use | | | | | 2,110,642 | 0 | 2,110,642 | 0 |
| Wholesale Beer | | | | | 291,900 | 0 | 291,900 | 0 |
| Wholesale Wine | | | | | 18,397 | 0 | 18,397 | 0 |
| Business | | | | | 137,732 | 0 | 137,732 | 0 |
| Other Taxes | | | | | 95,571 | 0 | 95,571 | 0 |
| Intergovernmental Revenues | | | | | 926,816 | 0 | 926,816 | 0 |
| Interest | | | | | 52,859 | 70,594 | 123,453 | 5,230 |
| Miscellaneous Other Revenues | | | | | 290,955 | 0 | 290,955 | 0 |
| Transfers: | | | | | | | | |
| In Lieu of Taxes | | | | | 1,249,300 | (1,249,300) | 0 | 0 |
| Capital Contributions: | | | | | | | | |
| Contribution of Water/Wastewater Improvements | | | | | 0 | 525,000 | 525,000 | 0 |
| Total General Revenues and Transfers | | | | | 6,953,874 | (653,706) | 6,300,168 | 5,230 |
| Change in Net Position | | | | | 390,649 | 1,853,469 | 2,244,118 | (35,045) |
| Net Position, Beginning of Year | | | | | 11,610,833 | 64,667,858 | 76,278,691 | 1,096,919 |
| Net Position, End of Year | | | | | \$ 12,001,482 | \$ 66,521,327 | \$ 78,522,809 | \$ 1,061,874 |

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