

CITY OF LAFOLLETTE, TENNESSEE
STATEMENT OF ACTIVITIES
For the Year Ended June 30, 2016

Functions/Programs	Program Revenues				Net (Expense) Revenue and Changes in Net Position		
	Expenses	Charges for Services	Operating Grants and Contributions	Capital Grants and Contributions	Primary Government		Component Unit
					Governmental Activities	Business-Type Activities	Emergency Communications District
							Total Reporting Unit
Governmental Activities:							
Administration and Finance	\$ 1,245,065	\$ 26,982	\$ 0	\$ 0	\$ (1,218,083)	\$ 0	\$ (1,218,083)
Codes Administration	3,326	17,174	0	0	13,848	0	13,848
Police Protection	1,829,879	123,299	10,901	0	(1,695,679)	0	(1,695,679)
Fire Protection	1,313,998	46,643	0	0	(1,267,355)	0	(1,267,355)
Animal and Infectious Disease Control	73,452	0	0	0	(73,452)	0	(73,452)
Streets and Highways and General Public Works	1,240,778	0	169,681	992,826	(78,271)	0	(78,271)
Fleet Maintenance	79,149	0	0	0	(79,149)	0	(79,149)
Sanitation	691,897	286,131	0	0	(405,766)	0	(405,766)
Recreation Center and Library	641,146	82,417	5,000	3,202	(550,527)	0	(550,527)
Interest and Administrative Fees on Long-Term Debt	30,356	0	0	0	(30,356)	0	(30,356)
Total Governmental Activities	7,149,046	582,646	185,582	996,028	(5,384,790)	0	(5,384,790)
Business-Type Activities:							
Electric Department	42,973,313	45,746,025	0	36,275	2,808,987	0	2,808,987
Water Department	6,108,945	6,533,603	0	0	424,658	0	424,658
Total Business-Type Activities	49,082,258	52,279,628	0	36,275	3,233,645	0	3,233,645
Total Primary Government	56,231,304	52,862,274	185,582	1,032,303	(5,384,790)	0	(2,151,145)
Component Unit							
Emergency Communications District	\$ 257,333	\$ 279,075	\$ 0	\$ 0	0	21,742	21,742
General Revenues:							
Taxes:							
Property					1,573,634	0	1,573,634
Sales and Use					1,972,203	0	1,972,203
Wholesale Beer					280,971	0	280,971
Business					167,275	0	167,275
Other Taxes					101,169	0	101,169
Intergovernmental Revenues					895,217	0	895,217
Interest					10,426	39,163	49,589
Miscellaneous Other Revenues					278,541	0	278,541
Transfers:							
In Lieu of Taxes					1,182,649	(1,182,649)	0
Special Items:							
Loss on Abandonment of Equipment					0	0	(71,165)
Capital Contributions:							
Contribution of Water/Wastewater Improvements					0	524,498	524,498
Total General Revenues, Transfers and Capital Contributions					6,462,085	(629,414)	5,832,671
Change in Net Position					1,077,295	2,604,231	3,681,526
Net Position, Beginning of Year					11,629,167	56,659,304	68,288,471
Net Position, End of Year					\$ 12,706,462	\$ 59,263,535	\$ 71,969,997

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