



City of Florence

LG_ID: 22011 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2020 REVENUES

2020 EXPENDITURES

TOTAL TAXES	\$2,319,266
General Property	\$601,786
Specific Ownership	\$93,218
General Sales and Use	\$1,447,383
Franchise	\$175,510
Employment Occupation	\$0
Other	\$1,369
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$80,183
INTERGOVERNMENTAL	\$459,960
Highway Users Tax	\$114,516
Cigarette Tax	\$4,210
Motor Veh. Reg. Fees	\$15,865
Conservation Trust Fund	\$40,699
Social Services	\$0
All Other Intergovernmental	\$284,670
CHARGES for SERVICE	\$278,059
FINES and FORFEITS	\$61,833
MISCELLANEOUS REVENUE	\$317,960
TRANSFERS from ENTERPRISES	\$506,560
TOTAL REVENUE	\$4,023,821

GENERAL GOVERNMENT	\$815,053
JUDICIAL	\$98,163
TOTAL PUBLIC SAFETY	\$1,237,114
Law Enforcement and Jail	\$1,237,114
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$722,012
Streets	\$542,934
Solid Waste	\$179,078
Other Public Works	\$0
HEALTH	\$85,111
CULTURE and RECREATION	\$213,129
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$149,143
TOTAL OPERATING EXPENDITURES	\$3,319,725
TRANSFERS to OTHER GOVT./ENT.	\$212,873
CAPITAL OUTLAY	\$282,799
PRINCIPAL PAYMENTS	\$15,162
INTEREST PAYMENTS	\$242
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$4,268,791
Capital Fees	\$102,440
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$77,643
Other Revenue	\$0
TOTAL REVENUE	\$4,448,874
Operating Expenditures	\$1,523,021
Principal Payments	\$922,223
Interest Payments	\$630,631
Capital Outlay	\$632,878
Transfers Out	\$506,560
TOTAL EXPENSE	\$4,215,313
Current Assets (fund)	\$10,189,538
Current Liabilities (fund)	\$1,555,987
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$10,520,000
Other Debt	\$4,730,069

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$13,928,021
CURRENT LIABILITIES	\$1,677,333

AUXILIARY DATA

COUNTY	Fremont
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$33,537,670
MILL LEVY	18.060
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00