



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 |

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| 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

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|-----------------------------------|---------------------|
| 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)

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

AUXILIARY DATA

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|-----------------------|--------------|
| 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 |