



**Town of Fleming**

LG\_ID: 38005 Year Formed: 1917 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$119,204</b>
General Property	\$51,707
Specific Ownership	\$5,755
General Sales and Use	\$59,857
Franchise	\$1,705
Employment Occupation	\$0
Other	\$180
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$1,145</b>
<b>INTERGOVERNMENTAL</b>	<b>\$26,362</b>
Highway Users Tax	\$17,509
Cigarette Tax	\$144
Motor Veh. Reg. Fees	\$2,203
Conservation Trust Fund	\$4,152
Social Services	\$0
All Other Intergovernmental	\$2,354
<b>CHARGES for SERVICE</b>	<b>\$4,206</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$14,407</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$30,000</b>
<b>TOTAL REVENUE</b>	<b>\$195,324</b>

<b>GENERAL GOVERNMENT</b>	<b>\$77,399</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$0</b>
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$6,145</b>
Streets	\$6,145
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$5,714</b>
<b>CULTURE and RECREATION</b>	<b>\$14,023</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$103,281</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$3,812</b>
<b>CAPITAL OUTLAY</b>	<b>\$0</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$0</b>
<b>INTEREST PAYMENTS</b>	<b>\$0</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Electric</b>
Charges for Services	\$96,456	\$125,904	\$351,805
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$823,282	\$0
Transfers In	\$18,000	\$0	\$0
Interest	\$0	\$367	\$251
Other Revenue	\$13,469	\$0	\$2,581
<b>TOTAL REVENUE</b>	<b>\$127,925</b>	<b>\$949,553</b>	<b>\$354,637</b>
Operating Expenditures	\$83,767	\$71,570	\$248,306
Principal Payments	\$0	\$934,888	\$0
Interest Payments	\$0	\$12,844	\$0
Capital Outlay	\$16,354	\$1,781,984	\$14,706
Transfers Out	\$0	\$0	\$48,000
<b>TOTAL EXPENSE</b>	<b>\$100,121</b>	<b>\$2,801,286</b>	<b>\$311,012</b>
<b>Current Assets (fund)</b>	\$124,645	\$204,904	\$481,769
<b>Current Liabilities (fund)</b>	\$4,705	\$207,019	\$32,233
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$1,591,892	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$922,830
CURRENT LIABILITIES	\$98,080

**AUXILIARY DATA**

COUNTY	Logan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,905,160
MILL LEVY	27.172
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00