



City of Florence

LG_ID: 22011 Year Formed: 1887 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$1,709,555
General Property	\$526,709
Specific Ownership	\$81,693
General Sales and Use	\$935,838
Franchise	\$162,355
Employment Occupation	\$0
Other	\$2,960
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$52,535
INTERGOVERNMENTAL	\$492,015
Highway Users Tax	\$107,302
Cigarette Tax	\$3,161
Motor Veh. Reg. Fees	\$12,773
Conservation Trust Fund	\$48,344
Social Services	\$0
All Other Intergovernmental	\$320,435
CHARGES for SERVICE	\$263,218
FINES and FORFEITS	\$166,652
MISCELLANEOUS REVENUE	\$305,544
TRANSFERS from ENTERPRISES	\$387,478
TOTAL REVENUE	\$3,376,997

GENERAL GOVERNMENT	\$590,159
JUDICIAL	\$81,960
TOTAL PUBLIC SAFETY	\$1,231,986
Law Enforcement and Jail	\$1,104,839
Fire	\$0
Other Public Safety	\$127,147
TOTAL PUBLIC WORKS	\$719,596
Streets	\$487,362
Solid Waste	\$232,234
Other Public Works	\$0
HEALTH	\$76,457
CULTURE and RECREATION	\$160,428
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,575
TOTAL OPERATING EXPENDITURES	\$2,862,161
TRANSFERS to OTHER GOVT./ENT.	\$161,091
CAPITAL OUTLAY	\$222,589
PRINCIPAL PAYMENTS	\$26,138
INTEREST PAYMENTS	\$4,670
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$71,877

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$4,283,359
Capital Fees	\$38,310
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$114,584
Other Revenue	\$0
TOTAL REVENUE	\$4,436,253
Operating Expenditures	\$1,205,494
Principal Payments	\$873,395
Interest Payments	\$684,055
Capital Outlay	\$906,934
Transfers Out	\$387,478
TOTAL EXPENSE	\$4,057,356
Current Assets (fund)	\$10,086,820
Current Liabilities (fund)	\$1,850,440
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$10,670,000
Other Debt	\$7,297,808

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$12,981,801
CURRENT LIABILITIES	\$2,020,863

AUXILIARY DATA

COUNTY	Fremont
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$29,210,482
MILL LEVY	18.080
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00