



**Town of Fleming**

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

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$76,369</b>
General Property	\$47,787
Specific Ownership	\$5,300
General Sales and Use	\$21,413
Franchise	\$1,696
Employment Occupation	\$0
Other	\$173
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$433</b>
<b>INTERGOVERNMENTAL</b>	<b>\$28,799</b>
Highway Users Tax	\$19,795
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$2,029
Conservation Trust Fund	\$4,043
Social Services	\$0
All Other Intergovernmental	\$2,932
<b>CHARGES for SERVICE</b>	<b>\$4,450</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$10,090</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$30,000</b>
<b>TOTAL REVENUE</b>	<b>\$150,141</b>

<b>GENERAL GOVERNMENT</b>	<b>\$62,760</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$162</b>
Law Enforcement and Jail	\$162
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$4,900</b>
Streets	\$4,900
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$5,288</b>
<b>CULTURE and RECREATION</b>	<b>\$16,495</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$1,027</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$90,632</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$8,431</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	\$87,208	\$57,206	\$321,782
Capital Fees	\$0	\$0	\$0
Intergovernmental Revenue	\$0	\$216,372	\$0
Transfers In	\$0	\$0	\$0
Interest	\$0	\$0	\$0
Other Revenue	\$0	\$0	\$0
<b>TOTAL REVENUE</b>	<b>\$87,208</b>	<b>\$273,578</b>	<b>\$321,782</b>
Operating Expenditures	\$85,093	\$72,325	\$247,076
Principal Payments	\$0	\$0	\$0
Interest Payments	\$0	\$1,706	\$0
Capital Outlay	\$0	\$105,505	\$0
Transfers Out	\$0	\$0	\$30,000
<b>TOTAL EXPENSE</b>	<b>\$85,093</b>	<b>\$179,536</b>	<b>\$277,076</b>
<b>Current Assets (fund)</b>	\$94,354	\$247,548	\$277,768
<b>Current Liabilities (fund)</b>	\$3,550	\$129,311	\$28,820
<b>DEBT OUTSTANDING</b>			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$97,500	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

CURRENT ASSETS	\$669,867
CURRENT LIABILITIES	\$159,305

**AUXILIARY DATA**

COUNTY	Logan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,656,120
MILL LEVY	29.285
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00