



Town of Brookside

LG_ID: 22001 Year Formed: 1888 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$41,822
General Property	\$26,743
Specific Ownership	\$1,069
General Sales and Use	\$6,150
Franchise	\$7,806
Employment Occupation	\$0
Other	\$54
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$1,942
INTERGOVERNMENTAL	\$20,971
Highway Users Tax	\$9,018
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,153
Conservation Trust Fund	\$1,283
Social Services	\$0
All Other Intergovernmental	\$9,517
CHARGES for SERVICE	\$25
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$5,158
TRANSFERS from ENTERPRISES	\$9,864
TOTAL REVENUE	\$79,782

GENERAL GOVERNMENT	\$36,310
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$2,271
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$2,271
TOTAL PUBLIC WORKS	\$8,015
Streets	\$8,015
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$2,350
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$48,946
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$19,837
PRINCIPAL PAYMENTS	\$0
INTEREST PAYMENTS	\$0
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water
Charges for Services	\$63,722
Capital Fees	\$21,850
Intergovernmental Revenue	\$394,100
Transfers In	\$0
Interest	\$23
Other Revenue	\$1,420
TOTAL REVENUE	\$481,115
Operating Expenditures	\$43,286
Principal Payments	\$3,790
Interest Payments	\$3,838
Capital Outlay	\$457,702
Transfers Out	\$9,864
TOTAL EXPENSE	\$518,480
Current Assets (fund)	\$118,969
Current Liabilities (fund)	\$7,628
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$115,232

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$208,323
CURRENT LIABILITIES	\$16,250

AUXILIARY DATA

COUNTY	Fremont
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,076,194
MILL LEVY	10.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00