



Town of Brookside

LG_ID: 22001 Year Formed: 1888 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

TOTAL TAXES	\$35,593
General Property	\$20,430
Specific Ownership	\$982
General Sales and Use	\$6,350
Franchise	\$7,831
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$5,159
INTERGOVERNMENTAL	\$31,005
Highway Users Tax	\$11,848
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$1,113
Conservation Trust Fund	\$1,347
Social Services	\$0
All Other Intergovernmental	\$16,697
CHARGES for SERVICE	\$191
FINES and FORFEITS	\$0
MISCELLANEOUS REVENUE	\$17,220
TRANSFERS from ENTERPRISES	\$9,301
TOTAL REVENUE	\$98,469

2018 EXPENDITURES

GENERAL GOVERNMENT	\$31,025
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$188
Law Enforcement and Jail	\$0
Fire	\$0
Other Public Safety	\$188
TOTAL PUBLIC WORKS	\$3,188
Streets	\$3,188
Solid Waste	\$0
Other Public Works	\$0
HEALTH	\$0
CULTURE and RECREATION	\$1,320
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$0
TOTAL OPERATING EXPENDITURES	\$35,721
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$19,140
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	\$71,714
Capital Fees	\$10,925
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$20
Other Revenue	\$886
TOTAL REVENUE	\$83,545
Operating Expenditures	\$45,165
Principal Payments	\$4,016
Interest Payments	\$3,713
Capital Outlay	\$66,957
Transfers Out	\$9,301
TOTAL EXPENSE	\$129,152
Current Assets (fund)	\$75,836
Current Liabilities (fund)	\$10,663
DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$111,318

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$202,442
CURRENT LIABILITIES	\$12,929

AUXILIARY DATA

COUNTY	Fremont
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$2,101,450
MILL LEVY	10.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00