



City of Brush

LG_ID: 44001 Year Formed: 1884 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

TOTAL TAXES	\$2,984,718
General Property	\$611,968
Specific Ownership	\$84,776
General Sales and Use	\$2,058,918
Franchise	\$229,056
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$125,677
INTERGOVERNMENTAL	\$633,302
Highway Users Tax	\$147,933
Cigarette Tax	\$5,479
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$53,662
Social Services	\$0
All Other Intergovernmental	\$426,228
CHARGES for SERVICE	\$1,157,125
FINES and FORFEITS	\$41,965
MISCELLANEOUS REVENUE	\$167,739
TRANSFERS from ENTERPRISES	\$578,729
TOTAL REVENUE	\$5,689,255

2017 EXPENDITURES

GENERAL GOVERNMENT	\$816,571
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$1,242,372
Law Enforcement and Jail	\$1,021,657
Fire	\$112,101
Other Public Safety	\$108,614
TOTAL PUBLIC WORKS	\$993,072
Streets	\$607,009
Solid Waste	\$386,063
Other Public Works	\$0
HEALTH	\$165,799
CULTURE and RECREATION	\$1,196,951
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$90,724
TOTAL OPERATING EXPENDITURES	\$4,505,489
TRANSFERS to OTHER GOVT./ENT.	\$42,321
CAPITAL OUTLAY	\$1,383,200
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	Sewer	Stormwater	Airport
Charges for Services	\$1,171,345	\$1,612,369	\$312,284	\$7,554
Capital Fees	\$151,922	\$159,000	\$0	\$0
Intergovernmental Revenue	\$0	\$0	\$364,826	\$0
Transfers In	\$0	\$0	\$0	\$0
Interest	\$8,962	\$9,953	\$1,581	\$0
Other Revenue	\$43,409	\$25,915	\$0	\$0
TOTAL REVENUE	\$1,375,638	\$1,807,237	\$678,691	\$7,554
Operating Expenditures	\$636,851	\$652,311	\$100,633	\$7,368
Principal Payments	\$0	\$430,000	\$0	\$0
Interest Payments	\$0	\$177,010	\$0	\$0
Capital Outlay	\$67,333	\$68,074	\$450,184	\$0
Transfers Out	\$219,833	\$324,200	\$34,510	\$186
TOTAL EXPENSE	\$924,017	\$1,651,595	\$585,327	\$7,554
Current Assets (fund)	\$1,778,089	\$1,488,665	\$409,655	\$0
Current Liabilities (fund)	\$364,726	\$637,029	\$9,650	\$0
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$0	\$6,985,000	\$0	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$7,572,272
CURRENT LIABILITIES	\$831,773

AUXILIARY DATA

COUNTY	Morgan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$39,611,420
MILL LEVY	15.752
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00