



**City of Brush**

LG\_ID: 44001 Year Formed: 1884 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$2,984,718</b>
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
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$125,677</b>
<b>INTERGOVERNMENTAL</b>	<b>\$633,302</b>
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
<b>CHARGES for SERVICE</b>	<b>\$1,157,125</b>
<b>FINES and FORFEITS</b>	<b>\$41,965</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$167,739</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$578,729</b>
<b>TOTAL REVENUE</b>	<b>\$5,689,255</b>

<b>GENERAL GOVERNMENT</b>	<b>\$816,571</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,242,372</b>
Law Enforcement and Jail	\$1,021,657
Fire	\$112,101
Other Public Safety	\$108,614
<b>TOTAL PUBLIC WORKS</b>	<b>\$993,072</b>
Streets	\$607,009
Solid Waste	\$386,063
Other Public Works	\$0
<b>HEALTH</b>	<b>\$165,799</b>
<b>CULTURE and RECREATION</b>	<b>\$1,196,951</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$90,724</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$4,505,489</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$42,321</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,383,200</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>Stormwater</b>	<b>Airport</b>
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
<b>TOTAL REVENUE</b>	<b>\$1,375,638</b>	<b>\$1,807,237</b>	<b>\$678,691</b>	<b>\$7,554</b>
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
<b>TOTAL EXPENSE</b>	<b>\$924,017</b>	<b>\$1,651,595</b>	<b>\$585,327</b>	<b>\$7,554</b>
<b>Current Assets (fund)</b>	\$1,778,089	\$1,488,665	\$409,655	\$0
<b>Current Liabilities (fund)</b>	\$364,726	\$637,029	\$9,650	\$0
<b>DEBT OUTSTANDING</b>				
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