



City of Brush

LG_ID: 44001 Year Formed: 1884 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

TOTAL TAXES	\$3,205,560
General Property	\$656,551
Specific Ownership	\$85,896
General Sales and Use	\$2,200,223
Franchise	\$262,890
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$60,676
INTERGOVERNMENTAL	\$1,243,791
Highway Users Tax	\$182,987
Cigarette Tax	\$5,629
Motor Veh. Reg. Fees	\$0
Conservation Trust Fund	\$54,586
Social Services	\$0
All Other Intergovernmental	\$1,000,589
CHARGES for SERVICE	\$1,100,945
FINES and FORFEITS	\$33,627
MISCELLANEOUS REVENUE	\$654,160
TRANSFERS from ENTERPRISES	\$616,912
TOTAL REVENUE	\$6,915,671

GENERAL GOVERNMENT	\$819,998
JUDICIAL	\$0
TOTAL PUBLIC SAFETY	\$1,160,202
Law Enforcement and Jail	\$960,600
Fire	\$73,987
Other Public Safety	\$125,615
TOTAL PUBLIC WORKS	\$932,748
Streets	\$551,516
Solid Waste	\$381,232
Other Public Works	\$0
HEALTH	\$193,849
CULTURE and RECREATION	\$1,202,513
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$85,325
TOTAL OPERATING EXPENDITURES	\$4,394,635
TRANSFERS to OTHER GOVT./ENT.	\$25,244
CAPITAL OUTLAY	\$2,542,548
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
Charges for Services	\$1,423,809	\$1,705,217	\$314,205
Capital Fees	\$41,578	\$12,600	\$0
Intergovernmental Revenue	\$45,000	\$105,000	\$0
Transfers In	\$0	\$0	\$0
Interest	\$11,275	\$20,874	\$3,910
Other Revenue	\$52,355	\$19,708	\$0
TOTAL REVENUE	\$1,574,017	\$1,863,399	\$318,115
Operating Expenditures	\$635,512	\$649,445	\$116,244
Principal Payments	\$0	\$435,000	\$0
Interest Payments	\$0	\$168,024	\$0
Capital Outlay	\$239,778	\$335,054	\$118,741
Transfers Out	\$230,242	\$344,555	\$42,115
TOTAL EXPENSE	\$1,105,532	\$1,932,078	\$277,100
Current Assets (fund)	\$1,969,832	\$1,402,313	\$458,451
Current Liabilities (fund)	\$83,257	\$642,094	\$17,122
DEBT OUTSTANDING			
General Obligation Debt	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0
Other Debt	\$0	\$6,550,000	\$0

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$8,062,694
CURRENT LIABILITIES	\$956,660

AUXILIARY DATA

COUNTY	Morgan
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$42,551,130
MILL LEVY	15.683
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00