



Town of Olathe

LG_ID: 43012 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$587,584
General Property	\$97,666
Specific Ownership	\$15,147
General Sales and Use	\$418,774
Franchise	\$55,770
Employment Occupation	\$0
Other	\$227
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$22,066
INTERGOVERNMENTAL	\$1,037,397
Highway Users Tax	\$51,576
Cigarette Tax	\$1,158
Motor Veh. Reg. Fees	\$6,854
Conservation Trust Fund	\$17,798
Social Services	\$0
All Other Intergovernmental	\$960,011
CHARGES for SERVICE	\$222,337
FINES and FORFEITS	\$140,711
MISCELLANEOUS REVENUE	\$43,142
TRANSFERS from ENTERPRISES	\$13,686
TOTAL REVENUE	\$2,066,923

GENERAL GOVERNMENT	\$125,192
JUDICIAL	\$18,334
TOTAL PUBLIC SAFETY	\$366,466
Law Enforcement and Jail	\$366,466
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$365,676
Streets	\$216,316
Solid Waste	\$149,360
Other Public Works	\$0
HEALTH	\$806
CULTURE and RECREATION	\$190,893
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$15,500
TOTAL OPERATING EXPENDITURES	\$1,082,867
TRANSFERS to OTHER GOVT./ENT.	\$0
CAPITAL OUTLAY	\$1,001,290
PRINCIPAL PAYMENTS	\$54,237
INTEREST PAYMENTS	\$7,598
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$148,920

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$267,360	\$295,529
Capital Fees	\$0	\$3,754
Intergovernmental Revenue	\$179,866	\$200,176
Transfers In	\$0	\$0
Interest	\$253	\$108
Other Revenue	\$0	\$0
TOTAL REVENUE	\$447,479	\$499,567
Operating Expenditures	\$283,260	\$239,377
Principal Payments	\$4,701	\$30,050
Interest Payments	\$3,046	\$63,148
Capital Outlay	\$212,440	\$212,440
Transfers Out	\$6,843	\$6,843
TOTAL EXPENSE	\$510,290	\$551,858
Current Assets (fund)	\$22,912	\$127,852
Current Liabilities (fund)	\$106,358	\$117,806
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$1,318,650
Other Debt	\$63,646	\$63,646

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$620,320
CURRENT LIABILITIES	\$488,397

AUXILIARY DATA

COUNTY	Montrose
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$12,422,120
MILL LEVY	7.943
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00