



**Town of Otis**

LG\_ID: 61006 Year Formed: 1917 Audit Exemption: Y

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

|                                    |                  |
|------------------------------------|------------------|
| <b>TOTAL TAXES</b>                 | <b>\$94,655</b>  |
| General Property                   | \$42,455         |
| Specific Ownership                 | \$5,643          |
| General Sales and Use              | \$33,149         |
| Franchise                          | \$12,567         |
| Employment Occupation              | \$0              |
| Other                              | \$841            |
| Unclassified                       | \$0              |
| <b>LICENSES, PERMITS, CAP FEES</b> | <b>\$185</b>     |
| <b>INTERGOVERNMENTAL</b>           | <b>\$30,783</b>  |
| Highway Users Tax                  | \$21,580         |
| Cigarette Tax                      | \$0              |
| Motor Veh. Reg. Fees               | \$0              |
| Conservation Trust Fund            | \$4,697          |
| Social Services                    | \$0              |
| All Other Intergovernmental        | \$4,506          |
| <b>CHARGES for SERVICE</b>         | <b>\$0</b>       |
| <b>FINES and FORFEITS</b>          | <b>\$3,676</b>   |
| <b>MISCELLANEOUS REVENUE</b>       | <b>\$12,525</b>  |
| <b>TRANSFERS from ENTERPRISES</b>  | <b>\$15,000</b>  |
| <b>TOTAL REVENUE</b>               | <b>\$156,824</b> |

|  |                  |
|--|------------------|
| <b>GENERAL GOVERNMENT</b>                | <b>\$127,567</b> |
| <b>JUDICIAL</b>                          | <b>\$3,000</b>   |
| <b>TOTAL PUBLIC SAFETY</b>               | <b>\$10,208</b>  |
| Law Enforcement and Jail                 | \$2,996          |
| Fire                                     | \$7,212          |
| Other Public Safety                      | \$0              |
| <b>TOTAL PUBLIC WORKS</b>                | <b>\$12,488</b>  |
| Streets                                  | \$12,488         |
| Solid Waste                              | \$0              |
| Other Public Works                       | \$0              |
| <b>HEALTH</b>                            | <b>\$2,572</b>   |
| <b>CULTURE and RECREATION</b>            | <b>\$18,415</b>  |
| <b>SOCIAL SERVICES</b>                   | <b>\$0</b>       |
| <b>MISCELLANEOUS EXPENDITURES</b>        | <b>\$0</b>       |
| <b>TOTAL OPERATING EXPENDITURES</b>      | <b>\$174,250</b> |
| <b>TRANSFERS to OTHER GOVT./ENT.</b>     | <b>\$20,700</b>  |
| <b>CAPITAL OUTLAY</b>                    | <b>\$10,072</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>     |
| Charges for Services              | \$164,922        |
| Capital Fees                      | \$0              |
| Intergovernmental Revenue         | \$0              |
| Transfers In                      | \$0              |
| Interest                          | \$338            |
| Other Revenue                     | \$14,400         |
| <b>TOTAL REVENUE</b>              | <b>\$179,660</b> |
| Operating Expenditures            | \$121,520        |
| Principal Payments                | \$0              |
| Interest Payments                 | \$0              |
| Capital Outlay                    | \$13,230         |
| Transfers Out                     | \$15,000         |
| <b>TOTAL EXPENSE</b>              | <b>\$149,750</b> |
| <b>Current Assets (fund)</b>      | <b>\$103,301</b> |
| <b>Current Liabilities (fund)</b> | <b>\$60,513</b>  |
| <b>DEBT OUTSTANDING</b>           |                  |
| General Obligation Debt           | \$0              |
| Revenue Debt                      | \$0              |
| Other Debt                        | \$0              |

**YEAR END TOTALS (ALL ACTIVITIES)**

|                     |           |
|---------------------|-----------|
| CURRENT ASSETS      | \$303,470 |
| CURRENT LIABILITIES | \$66,816  |

**AUXILIARY DATA**

|                       |             |
|-----------------------|-------------|
| COUNTY                | Washington  |
| POPULATION            | 0           |
| VEHICLE REGISTRATIONS | 0           |
| NET ASSESSED VALUE    | \$1,440,070 |
| MILL LEVY             | 29.512      |
| RETAIL SALES          | \$0         |
| STATE SALES TAX PAID  | \$0         |
| LOCAL SALES TAX RATE  | 0.00        |
| MILES of ROAD         | 0.00        |