



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