



Town of Otis

LG_ID: 61006 Year Formed: 1917 Audit Exemption: Y

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$94,655
General Property	\$42,455
Specific Ownership	\$5,643
General Sales and Use	\$33,149
Franchise	\$12,567
Employment Occupation	\$0
Other	\$841
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$185
INTERGOVERNMENTAL	\$30,783
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
CHARGES for SERVICE	\$0
FINES and FORFEITS	\$3,676
MISCELLANEOUS REVENUE	\$12,525
TRANSFERS from ENTERPRISES	\$15,000
TOTAL REVENUE	\$156,824

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