



Town of Olathe

LG_ID: 43012 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2016 REVENUES

2016 EXPENDITURES

TOTAL TAXES	\$584,546
General Property	\$99,072
Specific Ownership	\$12,567
General Sales and Use	\$417,124
Franchise	\$54,943
Employment Occupation	\$625
Other	\$215
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$15,271
INTERGOVERNMENTAL	\$157,369
Highway Users Tax	\$49,638
Cigarette Tax	\$1,168
Motor Veh. Reg. Fees	\$6,765
Conservation Trust Fund	\$20,125
Social Services	\$0
All Other Intergovernmental	\$79,673
CHARGES for SERVICE	\$226,289
FINES and FORFEITS	\$96,696
MISCELLANEOUS REVENUE	\$49,698
TRANSFERS from ENTERPRISES	\$10,264
TOTAL REVENUE	\$1,140,133

GENERAL GOVERNMENT	\$129,850
JUDICIAL	\$13,946
TOTAL PUBLIC SAFETY	\$327,806
Law Enforcement and Jail	\$327,806
Fire	\$0
Other Public Safety	\$0
TOTAL PUBLIC WORKS	\$348,809
Streets	\$200,246
Solid Waste	\$148,563
Other Public Works	\$0
HEALTH	\$9,250
CULTURE and RECREATION	\$158,961
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$6,155
TOTAL OPERATING EXPENDITURES	\$994,777
TRANSFERS to OTHER GOVT./ENT.	\$50
CAPITAL OUTLAY	\$68,683
PRINCIPAL PAYMENTS	\$52,765
INTEREST PAYMENTS	\$3,573
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$89,406

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer
Charges for Services	\$239,925	\$288,234
Capital Fees	\$14,350	\$6,839
Intergovernmental Revenue	\$7,343	\$0
Transfers In	\$0	\$0
Interest	\$153	\$66
Other Revenue	\$0	\$0
TOTAL REVENUE	\$261,771	\$295,139
Operating Expenditures	\$286,059	\$198,923
Principal Payments	\$1,957	\$26,202
Interest Payments	\$247	\$61,370
Capital Outlay	\$2,500	\$2,500
Transfers Out	\$0	\$0
TOTAL EXPENSE	\$290,763	\$288,995
Current Assets (fund)	\$11,406	\$114,954
Current Liabilities (fund)	\$79,468	\$99,950
DEBT OUTSTANDING		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$1,343,999
Other Debt	\$14,597	\$14,597

YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$380,043
CURRENT LIABILITIES	\$208,276

AUXILIARY DATA

COUNTY	Montrose
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$12,739,541
MILL LEVY	7.943
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00