



Town of Olathe

LG_ID: 43012 Year Formed: 1907 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

| | |
|------------------------------------|--------------------|
| 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 |

2017 EXPENDITURES

| | |
|--|--------------------|
| 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 |