



**Town of Olathe**

LG\_ID: 43012 Year Formed: 1907 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2017 REVENUES**

**2017 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$587,584</b>
General Property	\$97,666
Specific Ownership	\$15,147
General Sales and Use	\$418,774
Franchise	\$55,770
Employment Occupation	\$0
Other	\$227
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$22,066</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,037,397</b>
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
<b>CHARGES for SERVICE</b>	<b>\$222,337</b>
<b>FINES and FORFEITS</b>	<b>\$140,711</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$43,142</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$13,686</b>
<b>TOTAL REVENUE</b>	<b>\$2,066,923</b>

<b>GENERAL GOVERNMENT</b>	<b>\$125,192</b>
<b>JUDICIAL</b>	<b>\$18,334</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$366,466</b>
Law Enforcement and Jail	\$366,466
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$365,676</b>
Streets	\$216,316
Solid Waste	\$149,360
Other Public Works	\$0
<b>HEALTH</b>	<b>\$806</b>
<b>CULTURE and RECREATION</b>	<b>\$190,893</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$15,500</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$1,082,867</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$1,001,290</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$54,237</b>
<b>INTEREST PAYMENTS</b>	<b>\$7,598</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$148,920

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>
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
<b>TOTAL REVENUE</b>	<b>\$447,479</b>	<b>\$499,567</b>
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
<b>TOTAL EXPENSE</b>	<b>\$510,290</b>	<b>\$551,858</b>
<b>Current Assets (fund)</b>	\$22,912	\$127,852
<b>Current Liabilities (fund)</b>	\$106,358	\$117,806
<b>DEBT OUTSTANDING</b>		
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