



## Town of Otis

LG\_ID: 61006 Year Formed: 1917 Audit Exemption: Y

### GENERAL GOVERNMENT ACTIVITIES

#### 2016 REVENUES

<b>TOTAL TAXES</b>	<b>\$95,189</b>
General Property	\$41,157
Specific Ownership	\$4,819
General Sales and Use	\$33,933
Franchise	\$14,971
Employment Occupation	\$0
Other	\$309
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$470</b>
<b>INTERGOVERNMENTAL</b>	<b>\$32,267</b>
Highway Users Tax	\$21,241
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$2,180
Conservation Trust Fund	\$5,218
Social Services	\$0
All Other Intergovernmental	\$3,628
<b>CHARGES for SERVICE</b>	<b>\$0</b>
<b>FINES and FORFEITS</b>	<b>\$3,438</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$16,330</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$15,000</b>
<b>TOTAL REVENUE</b>	<b>\$162,694</b>

#### 2016 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$105,929</b>
<b>JUDICIAL</b>	<b>\$3,000</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$12,917</b>
Law Enforcement and Jail	\$0
Fire	\$12,872
Other Public Safety	\$45
<b>TOTAL PUBLIC WORKS</b>	<b>\$17,328</b>
Streets	\$17,328
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$3,831</b>
<b>CULTURE and RECREATION</b>	<b>\$23,111</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$166,116</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$20,540</b>
<b>CAPITAL OUTLAY</b>	<b>\$6,491</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	\$145,632
Capital Fees	\$0
Intergovernmental Revenue	\$0
Transfers In	\$0
Interest	\$393
Other Revenue	\$14,400
<b>TOTAL REVENUE</b>	<b>\$160,425</b>
Operating Expenditures	\$112,873
Principal Payments	\$0
Interest Payments	\$0
Capital Outlay	\$67,885
Transfers Out	\$15,000
<b>TOTAL EXPENSE</b>	<b>\$195,758</b>
<b>Current Assets (fund)</b>	<b>\$167,282</b>
<b>Current Liabilities (fund)</b>	<b>\$43,273</b>
<b>DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$0

#### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$265,713
CURRENT LIABILITIES	\$54,625

#### AUXILIARY DATA

COUNTY	Washington
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$1,411,330
MILL LEVY	29.500
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00