



City of Montrose

LG_ID: 43004 Year Formed: 1882 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$18,496,061
General Property	\$0
Specific Ownership	\$0
General Sales and Use	\$16,906,181
Franchise	\$1,070,617
Employment Occupation	\$0
Other	\$519,263
Unclassified	\$0
LICENSES, PERMITS, CAP FEES	\$408,563
INTERGOVERNMENTAL	\$2,519,399
Highway Users Tax	\$745,830
Cigarette Tax	\$51,504
Motor Veh. Reg. Fees	\$75,701
Conservation Trust Fund	\$94,184
Social Services	\$0
All Other Intergovernmental	\$1,552,180
CHARGES for SERVICE	\$2,422,179
FINES and FORFEITS	\$159,604
MISCELLANEOUS REVENUE	\$572,594
TRANSFERS from ENTERPRISES	\$37,144
TOTAL REVENUE	\$24,615,544

GENERAL GOVERNMENT	\$3,847,516
JUDICIAL	\$200,237
TOTAL PUBLIC SAFETY	\$6,519,805
Law Enforcement and Jail	\$6,238,301
Fire	\$0
Other Public Safety	\$281,504
TOTAL PUBLIC WORKS	\$4,088,418
Streets	\$2,979,840
Solid Waste	\$1,108,578
Other Public Works	\$0
HEALTH	\$585,598
CULTURE and RECREATION	\$2,150,673
SOCIAL SERVICES	\$0
MISCELLANEOUS EXPENDITURES	\$1,161,821
TOTAL OPERATING EXPENDITURES	\$18,554,068
TRANSFERS to OTHER GOVT./ENT.	\$6,037,283
CAPITAL OUTLAY	\$3,662,001
PRINCIPAL PAYMENTS	\$398,020
INTEREST PAYMENTS	\$15,847
GENERAL ACTIVITY DEBT OUTSTANDING	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$10,022,396

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Meeting Facility	Internal Service
Charges for Services	\$5,470,587	\$2,901,068	\$19,276	\$5,181,872
Capital Fees	\$265,165	\$478,917	\$0	\$0
Intergovernmental Revenue	\$9,900	\$0	\$0	\$128,044
Transfers In	\$0	\$0	\$557,333	\$0
Interest	\$94,735	\$30,079	\$0	\$42,287
Other Revenue	\$0	\$0	\$482	\$0
TOTAL REVENUE	\$5,840,387	\$3,410,064	\$577,091	\$5,352,203
Operating Expenditures	\$3,639,951	\$2,019,958	\$579,157	\$3,706,294
Principal Payments	\$165,969	\$135,793	\$0	\$11,518
Interest Payments	\$9,193	\$7,521	\$0	\$946
Capital Outlay	\$283,371	\$526,550	\$0	\$1,727,493
Transfers Out	\$264,036	\$228,117	\$0	\$102,324
TOTAL EXPENSE	\$4,362,520	\$2,917,939	\$579,157	\$5,548,575
Current Assets (fund)	\$13,888,290	\$3,195,549	\$16,009	\$4,260,037
Current Liabilities (fund)	\$575,917	\$450,782	\$2,380	\$367,018
DEBT OUTSTANDING				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$1,273,250	\$1,041,750	\$0	\$0
Other Debt	\$0	\$0	\$0	\$8,137

YEAR END TOTALS (ALL ACTIVITIES)

AUXILIARY DATA

CURRENT ASSETS	\$44,390,806
CURRENT LIABILITIES	\$3,908,578

COUNTY	Montrose
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$271,459,200
MILL LEVY	0.000
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00