



Montrose County

LG_ID: 43001 Year Formed: 1883 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2018 REVENUES

2018 EXPENDITURES

| | |
|------------------------------------|---------------------|
| TOTAL TAXES | \$26,253,594 |
| General Property | \$12,487,378 |
| Specific Ownership | \$1,802,960 |
| General Sales and Use | \$11,918,609 |
| Franchise | \$0 |
| Employment Occupation | \$0 |
| Other | \$44,647 |
| Unclassified | \$0 |
| LICENSES, PERMITS, CAP FEES | \$528,185 |
| INTERGOVERNMENTAL | \$17,903,767 |
| Highway Users Tax | \$5,536,433 |
| Cigarette Tax | \$0 |
| Motor Veh. Reg. Fees | \$122,347 |
| Conservation Trust Fund | \$132,526 |
| Social Services | \$5,277,991 |
| All Other Intergovernmental | \$6,834,470 |
| CHARGES for SERVICE | \$2,755,424 |
| FINES and FORFEITS | \$0 |
| MISCELLANEOUS REVENUE | \$1,460,015 |
| TRANSFERS from ENTERPRISES | \$0 |
| TOTAL REVENUE | \$48,900,985 |

| | |
|--|---------------------|
| GENERAL GOVERNMENT | \$7,508,600 |
| JUDICIAL | \$903,593 |
| TOTAL PUBLIC SAFETY | \$10,756,407 |
| Law Enforcement and Jail | \$10,756,407 |
| Fire | \$0 |
| Other Public Safety | \$0 |
| TOTAL PUBLIC WORKS | \$7,292,222 |
| Streets | \$7,282,263 |
| Solid Waste | \$9,959 |
| Other Public Works | \$0 |
| HEALTH | \$1,964,296 |
| CULTURE and RECREATION | \$978,541 |
| SOCIAL SERVICES | \$6,681,902 |
| MISCELLANEOUS EXPENDITURES | \$0 |
| TOTAL OPERATING EXPENDITURES | \$36,085,561 |
| TRANSFERS to OTHER GOVT./ENT. | \$0 |
| CAPITAL OUTLAY | \$11,973,630 |
| PRINCIPAL PAYMENTS | \$1,101,045 |
| INTEREST PAYMENTS | \$449,838 |
| GENERAL ACTIVITY DEBT OUTSTANDING | |
| General Obligation Debt | \$0 |
| Revenue Debt | \$0 |
| Other Debt | \$14,693,955 |

PUBLIC ENTERPRISE ACTIVITIES

| FUND: | Airport | Internal Service |
|-----------------------------------|--------------------|-------------------------|
| Charges for Services | \$3,884,237 | \$3,149,029 |
| Capital Fees | \$4,466,599 | \$9,389 |
| Intergovernmental Revenue | \$32,208 | \$0 |
| Transfers In | \$0 | \$0 |
| Interest | \$2,818 | \$0 |
| Other Revenue | \$291,700 | \$34,214 |
| TOTAL REVENUE | \$8,677,562 | \$3,192,632 |
| Operating Expenditures | \$2,288,291 | \$3,036,666 |
| Principal Payments | \$0 | \$0 |
| Interest Payments | \$0 | \$0 |
| Capital Outlay | \$4,623,827 | \$607,081 |
| Transfers Out | \$0 | \$0 |
| TOTAL EXPENSE | \$6,912,118 | \$3,643,747 |
| Current Assets (fund) | \$3,890,537 | \$1,464,508 |
| Current Liabilities (fund) | \$927,591 | \$132,684 |
| DEBT OUTSTANDING | | |
| General Obligation Debt | \$0 | \$0 |
| Revenue Debt | \$0 | \$0 |
| Other Debt | \$0 | \$0 |

YEAR END TOTALS (ALL ACTIVITIES)

| | |
|---------------------|--------------|
| CURRENT ASSETS | \$56,485,939 |
| CURRENT LIABILITIES | \$5,416,116 |

AUXILIARY DATA

| | |
|-----------------------|---------------|
| POPULATION | 0 |
| VEHICLE REGISTRATIONS | 0 |
| NET ASSESSED VALUE | \$531,639,918 |
| MILL LEVY | 23.579 |
| RETAIL SALES | \$0 |
| STATE SALES TAX PAID | \$0 |
| LOCAL SALES TAX RATE | 0.00 |
| MILES of ROAD | 0.00 |