



**Montrose County**

LG\_ID: 43001 Year Formed: 1883 Audit Exemption: N

**GENERAL GOVERNMENT ACTIVITIES**

**2020 REVENUES**

**2020 EXPENDITURES**

<b>TOTAL TAXES</b>	<b>\$32,175,804</b>
General Property	\$15,486,820
Specific Ownership	\$0
General Sales and Use	\$16,688,984
Franchise	\$0
Employment Occupation	\$0
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$570,740</b>
<b>INTERGOVERNMENTAL</b>	<b>\$18,697,079</b>
Highway Users Tax	\$4,475,495
Cigarette Tax	\$0
Motor Veh. Reg. Fees	\$130,020
Conservation Trust Fund	\$143,346
Social Services	\$5,439,393
All Other Intergovernmental	\$8,508,825
<b>CHARGES for SERVICE</b>	<b>\$2,381,726</b>
<b>FINES and FORFEITS</b>	<b>\$0</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$1,757,556</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$0</b>
<b>TOTAL REVENUE</b>	<b>\$55,582,905</b>

<b>GENERAL GOVERNMENT</b>	<b>\$14,685,728</b>
<b>JUDICIAL</b>	<b>\$0</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$14,365,568</b>
Law Enforcement and Jail	\$14,365,568
Fire	\$0
Other Public Safety	\$0
<b>TOTAL PUBLIC WORKS</b>	<b>\$7,907,554</b>
Streets	\$7,907,554
Solid Waste	\$0
Other Public Works	\$0
<b>HEALTH</b>	<b>\$2,169,996</b>
<b>CULTURE and RECREATION</b>	<b>\$0</b>
<b>SOCIAL SERVICES</b>	<b>\$6,744,930</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$0</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$45,873,776</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$0</b>
<b>CAPITAL OUTLAY</b>	<b>\$12,515,431</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$1,160,043</b>
<b>INTEREST PAYMENTS</b>	<b>\$388,152</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$0
Other Debt	\$12,401,177

**PUBLIC ENTERPRISE ACTIVITIES**

<b>FUND:</b>	<b>Airport</b>	<b>Internal Service</b>
Charges for Services	\$3,503,097	\$2,689,060
Capital Fees	\$0	\$181,261
Intergovernmental Revenue	\$2,617,300	\$3,419
Transfers In	\$0	\$0
Interest	\$1,473	\$0
Other Revenue	\$145,744	\$98,330
<b>TOTAL REVENUE</b>	<b>\$6,267,614</b>	<b>\$2,972,070</b>
Operating Expenditures	\$2,344,437	\$1,712,278
Principal Payments	\$0	\$0
Interest Payments	\$0	\$0
Capital Outlay	\$1,918,146	\$632,057
Transfers Out	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$4,262,583</b>	<b>\$2,344,335</b>
<b>Current Assets (fund)</b>	<b>\$6,971,315</b>	<b>\$2,019,982</b>
<b>Current Liabilities (fund)</b>	<b>\$311,551</b>	<b>\$110,747</b>
<b>DEBT OUTSTANDING</b>		
General Obligation Debt	\$0	\$0
Revenue Debt	\$0	\$0
Other Debt	\$0	\$0

**YEAR END TOTALS (ALL ACTIVITIES)**

**AUXILIARY DATA**

CURRENT ASSETS	\$63,069,298
CURRENT LIABILITIES	\$4,643,541

POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$596,245,536
MILL LEVY	22.554
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00