

DATA INPUT PAGE FOR CITIZEN'S GUIDE TO LOCAL UNIT FINANCES

Local Unit Name: City of Montrose
 Local Unit Code: 25-2065

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2018</u>	<u>2019</u>	<u>Per capita information</u>	
						<u>2018</u>	<u>2019</u>
Statement of Revenues & Expenditures - All governmental funds							
Revenues							
Taxes	407,511	401,038	421,952	415,522	422,280	251	255
Licenses & Permits	25,395	24,135	33,326	28,475	29,449	17	18
Federal Government	23,485	-	17,249	565	-	0	-
State Government	326,234	333,358	344,217	380,426	645,615	230	390
Local Contributions	41,825	-	44,013	175,000	-	106	-
Charges for Services	98,808	102,552	104,809	81,052	79,685	49	48
Fines & Forfeitures	3,612	3,010	3,838	695	3,305	0	2
Interest & Rents	74,595	61,106	35,161	66,192	71,641	40	43
Other Revenues	79,971	54,991	3,425	15,276	12,856	9	8
Total Revenues	1,081,436	980,190	1,007,990	1,163,203	1,264,831	702	763
Expenditures							
General Government	147,027	155,365	138,843	154,914	157,317	93	95
Police & Fire	390,230	395,548	370,509	312,080	362,531	188	219
Other Public Works	364,581	277,238	262,093	256,090	264,663	155	160
Health & Welfare	19,252	14,000	17,500	22,725	22,413	14	14
Recreation & Culture	15,313	18,075	18,385	29,098	32,261	18	19
Capital Outlay	30,004	32,696	52,833	56,318	61,422	34	37
Debt Service	105,624	62,673	108,021	237,858	64,134	144	39
Other Expenditures	70,229	24,491				-	-
Total Expenditures	1,142,260	980,086	968,953	1,070,146	964,741	646	582
Surplus (Shortfall)	(60,824)	104	39,037	93,057	300,090	56	181

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						2018	2019
Financial Position - All governmental funds							
Nonspendable	4,564	2,275	2,541	26,118	6,913	16	4
Restricted	31,106	64,711	102,304	205,564	539,854	124	326
Committed	7,834	7,835	7,860	7,860	7,860	5	5
Assigned		351,772				-	-
Unassigned	337,985		358,721	355,759	419,154	215	253
Total Fund Balance	381,489	426,593	471,426	595,301	973,781	359	588

Liabilities not counted on a modified-accrual basis

Pensions

Date of actuarial valuation:	12/31/2015	12/31/2016	12/31/2017	12/31/2018	12/31/2018		
Assets	538,650	544,256	574,037	611,585	611,585		
Actuarial Liability	1,240,757	1,083,062	985,540	950,222	950,222		
Unfunded (Overfunded)	702,107	538,806	411,503	338,637	338,637	204	204
Percent funded	43%	50%	58%	64%	64%		

OPEB

Date of actuarial valuation:	6/30/2014	7/1/2015	7/1/2015	6/30/2018	6/30/2019		
Assets	-						
Actuarial Liability	870,944	928,966	928,966	81,350	80,142		
Unfunded	870,944	928,966	928,966	81,350	80,142	49	48
Percent funded	0%	0%	0%	0%	0%		
Sum of All Pension & OPEB Plans							
Assets	538,650	544,256	574,037	611,585	611,585		
Actuarial Liability	2,111,701	2,012,028	1,914,506	1,031,572	1,030,364		
Unfunded	1,573,051	1,467,772	1,340,469	419,987	418,779	253	253
Percent funded	26%	27%	30%	59%	59%		

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						<u>2018</u>	<u>2019</u>
Debt							
Bonds & Contracts Payable	538,850	452,040	357,760	123,480	74,168		
Capital Leases							
Other Contractual Debt							
Structured Debt	538,850	452,040	357,760	123,480	74,168	75	45
Employee Compensated Absences	7,815	6,637	7,395	8,003	12,438	5	8
Landfill Closure & Postclosure Care						-	-
Uninsured Losses						-	-
Other Claims & Contingencies						-	-
Total Long Term Debt (Excluding Pension & OPEB)	546,665	458,677	365,155	131,483	86,606	79	52

Population Information

	1,657	1,657	1,657	1,657	1,657
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Contact Information

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