

City of Monte Vista

2017 Budget



Surrounded by Inspiration

Forrest H. Neuerburg, City Manager

Monte Vista City Council

Debbie Garcia, Mayor

Carol Schroeder, Mayor Pro-Tem

Jason Lorenz, Council Member

Matthew Martinez, Council Member

Joe Schlabach, Council Member



Surrounded by Inspiration

CITY OF MONTE VISTA

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Main Phone: (719) 852-2692 ~ TDD: (719) 852-4575 ~ Main Fax: (719)852-6167

October 6, 2016

Honorable Mayor and Council,

Enclosed please find, per Section 53 of the Monte Vista Municipal Charter, the "Annual General City Estimate" for the 2017 Fiscal Year.

In compliance with City Charter, the document, commonly called the City of Monte Vista 2017 Budget, contains the City Manager's annual budget setting forth in detail an estimate of the probable expenditures of the City government for the next ensuing fiscal year for all purposes, and also an estimate of the probable income from fines, licenses, water rents, and all other sources of revenue of the City.

I first want to thank the City Council members for your efforts in working on the budgets, participating in budget strategic planning, and finally for working through the detail which has been created with your direction.

I also wish to thank the City's department heads for their thoughtful approaches both to their department's issues and the City as a whole.

This budget is austere and will continue to move the City in the direction of "doing more" with what we have available. As discussed in the Budget sessions, there is a list of potential items which can be added into this Budget by amendment if adequate revenues and reduced expenditures occur.

We will continue to replace part of our aging fleet with a strong investment in equipment for public works, begin to address street deficiencies and continue the long task of replacing the City's aged water and sewer infrastructure while preserving a number of popular community programs.

Our community appears to be on the rebound and we are positioning ourselves to provide the best, cost-efficient services that we can within our means.

Regards,

Forrest H. Neuerburg
City Manager

ORDINANCE NO. 873

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR
THE CITY OF MONTE VISTA, COLORADO, FOR THE CALENDAR YEAR BEGINNING
JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017

WHEREAS, City Manager Forrest Neuerburg has submitted a proposed budget to this governing body; and

WHEREAS, upon Public Notice, said proposed budget is open for public inspection and said notice advises that the proposed budget would be taken into consideration at the regular meeting of the City Council of the City of Monte Vista, Colorado.

NOW THEREFORE, be it ordained by the City Council of the City of Monte Vista, Colorado:

Section I: The 2017 Budget for the City of Monte Vista as submitted, and herein summarized by Fund, is approved and adopted.

Section II: The Estimated Revenues for each Fund are:


GENERAL FUND	3,218,900
CONSERVATION TRUST FUND	45,025
URBAN RENEWAL AUTHORITY	205,500
KIDS CONNECTION FUND	159,278
CITY SERVICE WATER FUND	1,040,600
CITY SERVICE SEWER FUND	2,134,065
CAPITAL IMPROVEMENT (1% TAX)	355,300
CAPITAL PROJECT FUND	100,000
TOTAL REVENUE:	7,258,668

Section III: The following sums are hereby appropriated for each fund:

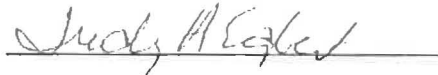
GENERAL FUND	3,207,643
CONSERVATION TRUST FUND	95,000
URBAN RENEWAL AUTHORITY	205,200
KIDS CONNECTION FUND	159,078
CITY SERVICE WATER FUND	995,409
CITY SERVICE SEWER FUND	2,443,430
CAPITAL IMPROVEMENT (1% TAX)	489,283
CAPITAL PROJECT FUND	150,000
TOTAL EXPENDITURE:	7,745,043

IT IS HEREBY DECLARED THAT THIS ORDINANCE IS NECESSARY TO THE IMMEDIATE PRESERVATION OF PUBLIC PEACE, HEALTH AND SAFETY, AND DUE TO THE NECESSITY FOR MILL LEVY CERTIFICATION TO RIO GRANDE COUNTY, COLORADO BY DECEMBER 15, 2016, SHALL TAKE EFFECT AND BE ENFORCED FROM AND AFTER FINAL PASSAGE.

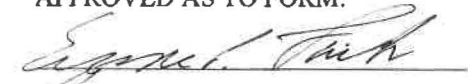
INTRODUCED, READ IN FULL AND APPROVED ON FIRST READING THIS 6th DAY OF OCTOBER, 2016.

APPROVED: 
Debbie Garcia, Mayor

Attest:


Judy Egbert, Interim City Clerk

APPROVED AS TO FORM:


Eugene L. Farish, City Attorney

Approved and Passed First Reading: 10/6/16

First Publication: 10/8/16

Passed Second and Final Reading: 10/20/16

Second and Final Publication: 10/22/16


Judy Egbert, Interim City Clerk

RESOLUTION NO. 8-2016

A RESOLUTION ESTABLISHING THE ANNUAL MILL LEVY FOR THE CITY OF MONTE VISTA, COLORADO FOR THE YEAR BEGINNING JANUARY 1, 2017, AND ENDING DECEMBER 31, 2017.

WHEREAS, the City Council of the City of Monte Vista has adopted the annual budget in accordance with the Local Government Budget Law and the City Charter, on October 6, 2016, and

WHEREAS, the 2016 Valuation for assessment for the City of Monte Vista as certified by the Rio Grande County Assessor is \$25,240,434, and;


WHEREAS, the annual mill levy must be certified to the County on or before December 15, 2016;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Monte Vista, Colorado, that there is hereby levied upon each dollar of assessed valuation of all taxable property within the corporate limits of the City of Monte Vista, Colorado, in the year 2016, for use during the calendar year beginning January 1, 2017 and ending December 31, 2017, a tax of 14.740 mills, for the following purposes:

For General Corporate Purposes: 14.740 Mills

READ AND APPROVED, AND SIGNED this 6th day of October, 2016.

APPROVED:



Carol Schroeder, Mayor Pro Tem

ATTEST:



Judy Egbert, Interim City Clerk

CERTIFICATION OF VALUATION BY COUNTY ASSESSOR

NAME OF JURISDICTION City of Monte Vista NEW DISTRICT()YES(X)NO
IN RIO GRANDE COUNTY, COLORADO ON August 25, 2016

USE FOR STATUTORY PROPERTY TAX REVENUE LIMIT CALCULATION (5.5% LIMIT) ONLY

In accordance with 39-5-121(2)(a) and 39-5-128(1), C.R.S., and no later than August 25, the assessor certifies the total valuation for assessment for the taxable year 2016:

Previous year's net total taxable assessed valuation: A.\$ 24,974,065
Current year's gross total taxable assessed valuation*: B.\$ 25,240,434
Less TIF district increment, if any: C.\$ 0
Current year's net total taxable assessed valuation: D.\$ 25,240,434
New construction[⌘]: E.\$ 341,535
Increased production of producing mines[□]: F.\$ 0
Annexations/Inclusions: G.\$ 0
Previously exempt federal property[∩]: H.\$ 0
New primary oil or gas production from any oil and gas leasehold or land (29-1-301(1)(b)C.R.S.)[●]: I.\$ 0
Taxes collected last year on omitted property as of August 1(29-1-301(1)(a)C.R.S.): J.\$ 0
Taxes abated and refunded as of August 1(29-1-301(1)(a) and 39-10-114(1)(a)(I)(B) C.R.S.): K.\$ 2,336.16

*This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Article X, Section 20(R)(b), Colorado Constitution
⌘New construction is defined as: Taxable real property structures and the personal property connected with the structure
□Jurisdiction must submit respective certifications (forms DLG 52 & 52A) to the Division of Local Government in order for the values to be treated as growth in the limit calculation
∩Jurisdiction must apply (form DLG 52B) to the Division of Local Government before the value can be treated as growth in the limit calculation

USE FOR "TABOR LOCAL GROWTH" CALCULATION ONLY

In accordance with the provisions of and Article X, Section 20, Colorado Constitution and 39-5-121(2)(b), C.R.S., the assessor certifies the total actual valuation for the taxable year 2016:

Current year's total actual value of all real property[♣]: L.\$ 206,879,156
ADDITIONS TO TAXABLE REAL PROPERTY:
Construction of taxable real property improvements[○]: M.\$ 1,496,807
Increased mining production[■]: N.\$ 0
Annexations/Inclusions: O.\$ 0
Previously exempt property: P.\$ 0
Oil or gas production from a new well: Q.\$ 0
Taxable real property omitted from previous year's tax warrant: R.\$ 0
(If land and/or a structure is picked up as omitted property for multiple years, only the most current year's actual value can be reported as omitted property.)
DELETIONS FROM TAXABLE REAL PROPERTY:
Destruction of taxable real property improvements: S.\$ 0
Disconnection/Exclusion: T.\$ 0
Previous taxable property: U.\$ 0

♣This includes the actual value of all taxable real property plus the actual value of religious, private schools, and charitable real property
○Construction is defined as newly constructed taxable real property structures
■Includes production from new mines and increases in production of existing producing mines

USE FOR SCHOOL DISTRICTS ONLY

In accordance with 39-5-128(1),C.R.S. , and no later than August 25, the assessor certifies to school districts:

Total actual value of all taxable property: V.\$ 196,223,654

NOTE: ALL LEVIES MUST BE CERTIFIED to the COUNTY COMMISSIONERS NO LATER THAN DECEMBER 15.

City of Monte Vista

01 General Fund



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GENERAL FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD 8/2016	2016 Projected	2017 Approved
BEGINNING FUND BALANCE	\$ 599,533	556,768	\$ 556,768	556,768	488,023
REVENUES					
TAXES					
01-3100-3111 GENERAL PROPERTY TAXES	348,875	355,000	357,353	365,000	372,000
01-3100-3112 SPECIFIC OWNERSHIP TAX	44,314	50,000	32,376	47,879	45,000
01-3100-3131 RGCO SALES TAX	724,618	740,000	525,990	740,000	740,000
01-3100-3132 CITY SALES TAX	320,737	380,000	245,351	358,452	360,000
01-3100-3141 STATE AIRPORT GAS TAX	558	1,000	80	136	1,000
01-3100-3181 SEVERANCE TAX	958	2,000	0	0	2,000
01-3100-3182 FRANCHISE TAX	159,490	169,000	82,942	155,000	160,000
01-3100-3183 OCCUPATIONAL TAX	1,600	5,000	2,896	857	5,000
TOTAL TAXES	1,601,150	1,702,000	1,246,989	1,667,325	1,685,000
LICENSES & PERMITS					
01-3200-3210 BUSINESS LICENSES	11,347	3,000	6,855	11,751	10,000
01-3200-3211 LIQUOR LICENSES	2,302	3,500	4,058	6,956	8,000
01-3200-3216 LICENSES/CONTRACTOR	575	3,500	600	1,029	1,500
01-3200-3220 PERMITS-BLDG/SIGN/PLUMBING	2,274	1,000	2,235	3,574	3,500
01-3200-3226 DOG LICENSES	617	700	357	612	700
TOTAL LICENSES & PERMITS	17,115	11,700	14,105	23,922	23,700
INTERGOVERNMENTAL REVENUE					
01-3300-3310 FEDERAL GRANTS	0	36,000	12,893	12,893	0
01-3300-3340 STATE GRANTS	4,928	57,500	37,260	43,000	28,000
01-3300-3345 GOCO GRANT FUNDS	350,000	0	0	0	0
01-3300-3354 HIGHWAY USER TAX	145,147	136,000	95,724	143,527	145,000
01-3300-3355 AUTO LICENSE FEES	18,239	20,000	11,914	17,963	20,000
01-3300-3356 CIGARETTE TAX	3,925	4,000	2,265	3,325	3,500
01-3300-3380 ROAD & BRIDGE FUND	23,535	24,000	24,188	25,188	24,000
01-3300-3390 PILOT- PMT IN LIEU OF TAXES	158,374	158,000	105,312	158,000	158,000
TOTAL INTERGOVERNMENTAL REVENUE	704,148	435,500	289,555	403,896	378,500
CHARGES FOR SERVICE					
01-3400-3410 STREET LIGHT FEES	65,000	67,000	44,519	65,000	67,000
01-3400-3413 ZONING/SUBDIVISION PERMIT FEES	800	1,000	0	0	1,000
01-3400-3425 POLICE SECURITY	5,800	5,800	5,800	5,800	6,000
01-3400-3426 SEX OFFENDER REGISTRATION FEE	150	400	300	375	400
01-3400-3428 POLICE VIN & IMPOUND FEES	260	500	180	280	500
01-3400-3430 AIRPORT TWO CENT AVGAS TAX	566	0	0	0	0
01-3400-3456 DANGEROUS BUILDING FEES	20,835	0	0	0	0
01-3400-3457 PEST CONTROL COLLECTIONS	91,595	96,000	61,939	92,000	96,000
01-3400-3458 WEED CONTROL COLLECTIONS	3,653	1,000	0	0	1,000
01-3400-3470 SPORTS FEES - RECREATION	0	17,325	15,875	15,875	18,000
TOTAL CHARGES FOR SERVICE	188,659	189,025	128,613	179,330	189,900

GENERAL FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD 8/2016	2016 Projected	2017 Approved
FINES & FORFEITURES					
01-3500-3510 DUI FINES	2,786	1,500	3,645	4,152	3,000
01-3500-3511 COURT COSTS & FINES	93,422	120,000	91,079	113,407	120,000
01-3500-3513 PD SURCHARGE	38,536	40,000	32,930	45,397	50,000
01-3500-3514 ACO TRAINING SURCHARGE	0	0	135	200	0
01-3500-3515 COMMUNITY ED SURCHARGE	200	150	135	170	0
01-3500-3516 ANIMAL CONTROL FINES	425	1,000	0	0	0
01-3500-3517 BOND/BOOKING FEE	770	800	960	1,120	0
TOTAL FINES & FORFEITURES	136,139	163,450	128,885	164,446	173,000
INTEREST & MISC.					
01-3600-3611 EARNINGS ON INVESTMENTS	2,038	1,500	2,996	3,200	2,000
01-3600-3620 BUILD/FACILITIES RENTAL INCOME	2,125	34,250	21,149	22,000	24,000
01-3600-3621 AIRPORT LEASES	9,764	9,800	9,044	9,800	9,800
01-3600-3622 MISCELLANEOUS RENT	10,556	9,000	7,124	9,000	7,500
01-3600-3640 DONATIONS & CONTRIBUTIONS	9,540	1,500	2,499	3,000	1,500
01-3600-3643 SPONSORSHIP FEES - RECREATION	0	0	1,225	1,225	0
01-3600-3660 UNCLASSIFIED REVENUES	13,877	2,000	970	2,000	1,000
01-3600-3661 PENALTIES ON ARREARS	30,079	30,000	19,517	31,000	30,000
01-3600-3662 REFUND ON EXPENDITURES	51,740	40,000	19,696	27,000	35,000
01-3600-3666 RETIREMENT FORFEITURE	1,263	1,000	8,116	8,200	6,000
01-3600-3667 POLICE PENSION FORFEITURES	15,670	5,000	5,587	6,000	6,000
TOTAL INTEREST & MISC.	146,652	134,050	97,922	122,425	122,800
OTHER FINANCING SOURCES					
01-3900-3912 TRANSFER FROM RECREATION FUND	25,079	0	0	0	0
01-3900-3913 TRANSFER FROM CIF	0	64,430	63,532	64,430	36,000
01-3900-3914 TRANSFER FROM CTF	7,605	69,118	8,718	8,700	50,000
01-3900-3915 TRANSFER FROM SEWER FUND	23,150	23,150	14,816	23,150	30,000
01-3900-3916 TRANSFER FROM WATER FUND	23,150	23,150	14,816	23,150	30,000
01-3900-3920 SALE OF FIXED ASSETS	11,616	0	0	0	0
01-3900-3935 LEASE PROCEEDS-GF	72,636	42,090	0	42,195	500,000
01-3900-3990 DESIGNATED FUND BALANCE	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	163,236	221,938	101,881	161,625	646,000
TOTAL REVENUES	2,957,099	2,857,663	2,007,949	2,722,969	3,218,900

EXPENDITURES

CITY COUNCIL

01-4110-4111 SALARIES-COUNCIL	22,405	23,302	15,522	23,066	23,626
01-4110-4141 FICA CONTR/EMPLR-COUNCIL	1,664	1,783	1,159	1,713	1,807
01-4110-4151 EMPLOYEE INS/EMPLR/COUNCIL	2,888	3,122	2,206	3,386	3,343

GENERAL FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD 8/2016	2016 Projected	2017 Approved
01-4110-4171 RETIRE.CONTR/EMPLR/COUNCIL	212	294	192	263	295
01-4110-4210 SUPPLIES-COUNCIL	279	100	9	9	0
01-4110-4220 COMMS/POSTAGE-C.COUNCIL	790	0	0	0	0
01-4110-4260 DUES & SUBSCRIPTIONS-COUNCIL	8,863	9,000	6,483	6,700	9,000
01-4110-4270 PRINTING & PUBL-CITY COUNCIL	899	0	56	100	100
01-4110-4340 PROF.SERVICES-COUNCIL	2,592	2,850	3,002	3,500	1,500
01-4110-4350 TRAVEL & SCHOOLS - COUNCIL	3,740	4,750	228	3,000	5,000
01-4110-4380 UNCLASSIFIED EXPENSE-COUNCIL	50	0	0		0
01-4110-4381 MISC. DONATIONS & CONTRIBUTIONS	0	1,000	290	500	1,000
01-4110-4382 TRI CO SR CITTIZENS-DONATION	0	2,000	2,000	2,000	2,000
TOTAL CITY COUNCIL	44,382	48,201	31,146	44,237	47,671
CITY CLERK					
01-4114-4111 SALARIES-CITY CLERK	30,000	37,832	24,264	35,044	37,966
01-4114-4131 OVERTIME PAY	0	0	312	400	0
01-4114-4141 FICA CONTR/EMPLR/C.CLERK	2,142	2,894	1,750	2,501	2,904
01-4114-4151 EMPLOYEE INS/EMPLR/C.CLERK	6,472	11,166	7,832	10,330	12,103
01-4114-4171 RETIR/CONTR/EMPLR-C.CLERK	926	1,324	863	1,172	1,329
01-4114-4210 SUPPLIES-CITY CLERK	667	500	105	369	250
01-4114-4220 COMMNS & POSTAGE-CITY CLERK	231	150	24	24	50
01-4114-4260 DUES & SUBSCRIPT-CITY CLERK	375	250	140	300	250
01-4114-4270 PRINTING & PUBL.-CITY CLERK	3,424	3,000	569	3,000	3,000
01-4114-4340 PROF.SERVICES-CITY CLERK	336	1,500	75	500	2,000
01-4114-4350 TRAVEL & SCHOOLS - C. CLERK	10	750	40	50	3,000
01-4114-4380 UNCLASSIFIED EXP-CITY CLERK	15	0	0	0	0
01-4114-4410 OPERATING EQUIP.- CITY CLERK	0	2,000	0	0	0
01-4114-7410 CAPITAL OUTLAY/EQUIPMENT	0	0	367	367	0
TOTAL CITY CLERK	44,598	61,366	36,342	54,057	62,852
MUNICIPAL COURT					
01-4120-4111 SALARIES-MUNICIPAL COURT	39,919	37,832	24,140	38,303	37,966
01-4120-4141 FICA CONTR/EMPLR-MUN.COURT	2,878	2,894	1,728	2,726	2,904
01-4120-4151 EMPLOYEE INS/EMPLR/M. COURT	7,647	11,166	7,704	10,686	12,103
01-4120-4171 RETIRE.CONTR/EMPLR-M.COURT	1,118	1,324	863	1,256	1,329
01-4120-4210 SUPPLIES-MUNICIPAL COURT	254	100	150	300	150
01-4120-4220 COMMUNICATIONS & POSTAGE-M.C	14	100	0	0	100
01-4120-4260 DUES & SUBSCRIPT-MUN.COURT	0	40	40	40	40
01-4120-4340 PROF. SERVICES-MUN. COURT	24,218	20,000	12,272	19,348	20,000
01-4120-4350 TRAVEL & SCHOOLS-M. COURT	45	500	291	336	1,000
01-4120-4410 OPERATING EQUIPMENT-COURT	(1,280)	0	0	0	0
TOTAL MUNICIPAL COURT	74,813	73,956	47,189	72,995	75,592

GENERAL FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD 8/2016	2016 Projected	2017 Approved
CITY MANAGER					
01-4130-4111 SALARIES-CITY MANAGER	19,771	80,330	50,652	57,419	43,384
01-4130-4111 SALARIES-HR COORDINATOR	0	0	0	0	21,763
01-4130-4111 SALARIES-INTERN	0	0	0	0	33,425
01-4130-4141 FICA CONTR/EMPLR-CITY MGR	1,564	7,123	4,908	5,445	8,893
01-4130-4151 EMPLOYEE INS/EMPLR/C. MGR	4,995	11,543	10,211	12,169	18,090
01-4130-4171 RETIRE CONTR./EMPLR/C.MGR	659	1,353	901	1,132	2,349
01-4130-4210 SUPPLIES - CITY MANAGER	16	250	340	400	500
01-4130-4220 COMM. & POSTAGE-CITY MANAGER	238	250	65	150	100
01-4130-4230 FUEL/FUEL BY-PROD.-CITY MGR	113	250	0	0	0
01-4130-4260 DUES & SUBSCRIPT.-CITY MGR	1,193	1,000	1,098	1,100	1,000
01-4130-4270 PRINTING & PUBL.-CITY MGR	0	200	0	0	0
01-4130-4340 PROFESSIONAL SERVICES-C.MGR.	2,830	3,000	8,771	10,000	3,000
01-4130-4350 TRAVEL & SCHOOLS-CITY MGR	2,406	2,000	1,543	2,500	2,000
01-4130-4380 UNCLASSIFIED EXPENSE-CITY MGR	262	0	151	200	0
01-4130-4381 MISC. DONATIONS & CONTRIBUTIONS	0	0	1,700	1,700	1,000
01-4130-4385 EMPLOYEE BONUS POOL	13,813	18,600	23,103	26,132	0
TOTAL CITY MANAGER	47,860	125,899	103,443	118,348	135,504
ELECTIONS					
01-4141-4380 UNCLASSIFIED EXPENSES-ELECTION	8,515	8,500	(569)	1,000	8,000
TOTAL ELECTIONS	8,515	8,500	(569)	1,000	8,000
FINANCE					
01-4151-4111 SALARIES - FINANCE	50,457	66,503	49,553	60,000	52,657
01-4151-4131 OVERTIME PAY	590	750	807	800	0
01-4151-4141 FICA CONTR/EMPLR - FINANCE	3,412	5,145	3,548	4,461	4,028
01-4151-4151 EMPL INS/EMPLR/FINANCE	16,328	18,914	15,976	20,000	12,181
01-4151-4171 RETIRE.CONTR/EMPLR-FINANCE	1,119	1,841	1,358	1,736	1,253
01-4151-4210 SUPPLIES-FINANCE	1,140	500	460	1,153	500
01-4151-4220 COMM. & POSTAGE-FINANCE	114	150	0	0	0
01-4151-4230 FUEL & FUEL BY-PROD. - FINANCE	50	0	136	136	0
01-4151-4260 DUES & SUBSCRIPT-FINANCE	99	200	0	0	200
01-4151-4270 PRINT & PUBLI.-FINANCE	607	750	411	450	500
01-4151-4320 RENTS & PAYMENTS-FINANCE	0	30	0	0	0
01-4151-4321 LEASE/RENTAL-COMPUTER EQUIP	171	0	0	0	0
01-4151-4340 PROF. SERVICES-FINANCE	940	800	59	10,000	250
01-4151-4350 TRAVEL & SCHOOLS-FINANCE	1,201	3,000	2,496	4,000	4,000
01-4151-4381 CTY TREAS.COLLECT.FEE - FINANCE	6,978	7,500	7,147	7,450	7,500
01-4151-4382 BNK CHG/DISC.TKN-FINANCE	1,203	1,500	566	1,000	1,000
01-4151-4410 OPERATING EQUIP.-FINANCE	0	1,500	1,469	1,500	0
TOTAL FINANCE	84,409	109,083	83,985	112,686	84,069

GENERAL FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD 8/2016	2016 Projected	2017 Approved
CITY ATTORNEY					
01-4152-4340 CONTRACT LABOR/PROF SERV. ATTY	35,573	45,000	26,250	45,000	45,000
TOTAL CITY ATTORNEY	35,573	45,000	26,250	45,000	45,000
PURCHASING & GENERAL SERVICE					
01-4158-4111 COMPENSATION - EMPLOYEE	5,253	0	(15,000)	0	0
01-4158-4141 FICA CONTRA/EMPLR-GENERAL	5,271	0	0	0	0
01-4158-4210 SUPPLIES-P&G SERVICES	10,604	10,000	4,708	8,254	8,000
01-4158-4220 COMMS/POSTAGE-P&G SVCS.	9,546	5,800	4,401	8,000	6,000
01-4158-4230 FUEL/FUEL BY-PROD-P & G	0	0	(58)	0	0
01-4158-4290 GENERAL & LIAB.INS.-P&G	39,853	102,000	65,000	97,000	135,000
01-4158-4300 EQUIP.MAINTENANCE-P&G	2,776	20,000	663	2,154	10,000
01-4158-4321 LEASE/EQUIPMENT-P&G DEPT.	8,963	10,000	4,809	7,865	10,000
01-4158-4340 PROF.SERVICES-P&G	38,769	67,500	44,942	58,000	80,000
01-4158-4343 AUDIT FEES-P&G	9,550	5,500	5,037	5,500	5,500
01-4158-4382 PENALTY/FINANCE CHG	551	250	521	700	250
01-4158-4410 OPERATING EQUIP.- P&G	2,296	5,000	2,709	3,000	5,000
01-4158-4420 PRIOR YEAR ADJUSTMENTS	2,853	0	0	0	0
01-4158-7410 CAPITAL OUTLAY/EQUIPMENT	0	5,000	457	1,000	0
TOTAL PURCHASING & GENERAL SERVICE	136,285	231,050	118,190	191,473	259,750
GUZLOW BUILDING					
01-4191-4280 UTILITIES-POLICE BLDG	803	750	540	1,000	850
TOTAL GUZLOW BUILDING	803	750	540	1,000	850
CITY SHOP					
01-4192-4111 SALARIES-CITY SHOP	5,831	32,629	16,026	32,000	22,216
01-4192-4131 OVERTIME PAY	0	0	12	100	0
01-4192-4141 FICA CONTR/EMPLR-CITY SHOP	540	2,496	1,132	2,496	1,700
01-4192-4151 EMPL INS/EMPLR/CITY SHOP	2,791	10,958	4,879	9,000	11,737
01-4192-4171 RETIRE CONTR/EMPLR-CITY SHOP	274	1,142	371	1,200	778
01-4192-4210 SUPPLIES - CITY SHOP	3,627	1,500	2,056	3,000	1,500
01-4192-4220 COMM.& POSTAGE-CITY SHOP	4	25	0	0	0
01-4192-4230 FUEL/FUEL BY-PROD.-CITY SHOP	403	475	368	500	450
01-4192-4280 UTILITIES-CITY SHOP	1,677	2,000	1,464	1,822	2,000
01-4192-4300 EQUIP.MAINTENANCE-CITY SHOP	440	400	1,594	1,848	500
01-4192-4310 MAINT.PHYSCL PROP.-CITY SHOP	4,673	450	72	100	400
01-4192-4330 UNIFORM MAINTENANCE-SHOP	243	250	32	100	250
01-4192-4340 PROFESSIONAL SERVICES-SHOP	152	150	155	200	150
01-4192-4350 TRAVEL & SCHOOLS-SHOP-G.F.	0	250	25	100	250
01-4192-4410 OPERATING EQUIP.-CITY SHOP	830	5,000	5,419	5,500	5,000
TOTAL CITY SHOP	21,485	57,725	33,604	57,966	46,931

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INFORMATION CENTER						
01-4195-4210	SUPPLIES-INFO CENTER	0	150	22	100	100
01-4195-4220	COMMS/POSTAGE-INFO CENTER	1,930	1,400	885	1,500	1,400
01-4195-4280	UTILITIES-INFO CENTER	2,089	2,300	1,867	2,700	2,300
01-4195-4310	MAINT.OF PHYS PROP-INFO CENTER	0	2,000	75	100	2,500
01-4195-4340	PROFESSIONAL SVCS-INFO CENTER	2,862	2,500	1,800	2,700	2,500
	TOTAL INFORMATION CENTER	6,881	8,350	4,648	7,100	8,800
POLICE DEPARTMENT						
01-4211-4111	SALARIES-POLICE DEPT.	627,793	651,969	474,492	651,969	639,727
01-4211-4121	HOLIDAY PAY-POLICE DEPT	34,321	20,000	11,994	20,000	20,000
01-4211-4131	OVERTIME PAY-POLICE DEPARTMENT	34,082	10,000	5,877	10,000	10,000
01-4211-4141	FICA CONTR/EMPLR-POLICE DEPT	15,002	9,918	11,370	15,000	9,740
01-4211-4151	EMPLOYEE INS/EMPLR/ P.D.	177,857	165,688	130,672	160,000	198,872
01-4211-4161	POLICE PENS./EMPLR-P.D.	37,668	50,000	26,044	40,000	67,778
01-4211-4171	RETIRE.CONTR/EMPLR-P.D.	11,707	23,247	9,056	13,567	7,349
01-4211-4210	SUPPLIES-POLICE DEPARTMENT	4,965	6,000	2,691	4,340	4,000
01-4211-4211	SUPPLIES-NEIGHBORHOOD WATCH	434	500	215	648	750
01-4211-4212	FIREARMS AND SUPPLIES-PD	4,517	3,500	1,157	3,500	3,500
01-4211-4217	VEST GRANT-POLICE DEPARTMENT	3,114	6,000	3,901	5,000	5,000
01-4211-4219	MISC. GRANTS- POLICE DPT	20,443	0	0	0	0
01-4211-4220	COMM.& POSTAGE-POLICE DEPT.	8,306	7,500	5,161	8,230	6,500
01-4211-4221	COMM/WIRELESS SERVICES	1,440	1,500	1,120	1,720	4,500
01-4211-4230	FUEL/FUEL BY-PRODUCTS - P.D.	21,878	20,000	14,441	24,000	20,000
01-4211-4240	PRISONER CUSTODY-POLICE DEPT	18,072	15,000	25,787	27,000	25,000
01-4211-4260	DUES & SUBSCRIPTIONS-P.D.	802	750	160	750	750
01-4211-4270	PRINTING & PUBLICATIONS-P.D.	1,516	1,000	986	1,000	1,500
01-4211-4290	GEN.& LIAB.INS.& BONDS-P.D.	6,205	0	107	1,000	0
01-4211-4300	EQUIP. MAINT.-POLICE DEPT.	318	2,000	941	1,000	2,000
01-4211-4301	VEHICLE MAINTENANCE- PD	5,878	8,000	6,148	7,336	8,000
01-4211-4320	RENTS & PAYMENTS-POLICE DEPT	0	100	0	0	0
01-4211-4321	LEASE/RENTAL-POLICE DEPT	7,253	2,400	705	1,000	1,200
01-4211-4330	UNIFORM MAINTENANCE-P.D.	16,252	11,000	4,859	11,000	8,000
01-4211-4340	PROFESSIONAL SERVICES-PD	99,132	96,000	66,441	96,000	100,000
01-4211-4341	PROF.SERV/INFO TECHNOLOGY-PD	859	11,000	5,302	11,000	0
01-4211-4350	TRAVEL & SCHOOLS-POLICE DEPT	6,786	15,000	3,655	7,000	7,500
01-4211-4351	ADMINISTRATIVE TRAVEL-P.D.	810	0	0	0	1,500
01-4211-4352	TRAINING/COURT SURCHARGE	8,247	8,300	7,889	8,000	8,000
01-4211-4353	TRAINING/LEXIPOL FEE	0	2,500	2,328	2,500	2,500
01-4211-4370	INVESTIGATION FUND-P.D.	86	2,000	0	2,000	2,000
01-4211-4372	SLV HAZ.SUBSTANCE	480	900	480	900	900
01-4211-4380	UNCLASSIFIED EXPENSE-POLICE	56	0	0	0	0
01-4211-4410	OPERATING EQUIPMENT-P.D.	4,943	4,000	753	2,000	1,500
01-4211-4411	EQUITABLE SHARING/OP. EQUIPMENT	0	0	0	0	0

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01-4211-4430 AUTOMOTIVE EQUIPMENT-P.D.	1,420	0	602	1,000	0
01-4211-7410 CAPITAL OUTLAY/EQUIPMENT	0	40,000	26,950	40,000	10,000
01-4211-7420 CAPITAL OUTLAY/VEHICLES	74,317	24,000	17,747	24,000	36,000
TOTAL POLICE DEPARTMENT	1,256,959	1,219,772	870,033	1,202,460	1,214,066
CODE ENFORCEMENT					
01-4214-4111 SALARIES-CODE ENFORCEMENT	6,064	0	0	0	0
01-4214-4131 OVERTIME PAY	727	0	0	0	0
01-4214-4141 FICA CONTR/EMPLR-CODE ENFORC.	462	0	0	0	0
01-4214-4151 EMPL INS/EMPLR-CODE ENFORCE.	2,541	0	0	0	0
01-4214-4171 RETIRE CONTR/EMPLR-CODE ENFORC	209	0	0	0	0
01-4214-4210 SUPPLIES-CODE ENFORCEMENT	223	0	0	0	0
01-4214-4220 COMMS/POSTAGE-CODE ENFORC.	460	0	0	0	0
01-4214-4221 COMMUNICATION/WIRELESS SERVICE	480	0	0	0	0
01-4214-4230 FUEL/FUEL BY-PROD.-CODE ENFORC	1,051	0	0	0	0
01-4214-4270 PRINT & PUBL-CODE ENFORCEMENT	34	0	0	0	0
01-4214-4340 PROF.SERVICES-CODE ENFORCEMENT	17,157	0	0	0	0
01-4214-4350 TRAVEL/SCHOOLS-CODE ENFORC.	373	0	0	0	0
01-4214-4352 ACO TRAINING/COURT SURCHARGE	585	0	0	0	0
TOTAL CODE ENFORCEMENT	30,366	0	0	0	0
COMMUNITY DEVELOPMENT					
01-4242-4111 SALARIES - COMM.DEVELOP.	31,258	0	0	0	0
01-4242-4141 FICA CONTR/EMPLR - COMM.DEVELO	2,200	0	0	0	0
01-4242-4151 EMPL.INS/EMPLR - COMM.DEVELOP.	7,110	0	0	0	0
01-4242-4171 RET.CONTR/EMPLR-COMM.DEVELOP.	902	0	0	0	0
TOTAL COMMUNITY DEVELOPMENT	41,470	0	0	0	0
VALI 3 THEATRE					
01-4245-4111 SALARIES - VALI 3	24,196	25,000	14,661	25,000	22,000
01-4245-4141 FICA CONTR/EMPLR - VALI 3	1,828	2,000	1,145	2,000	1,800
01-4245-4151 EMPL.INS/EMPLR - VALI 3	1,278	1,000	808	1,000	1,200
01-4245-4210 SUPPLIES- VALI 3	77	0	0	0	0
01-4245-4220 COMM.& POST- VALI 3	34	60	0	0	0
01-4245-4260 DUES & SUBSCRIPT- VALI 3	820	900	0	0	0
01-4245-4270 PRINT & PUBL- VALI 3	277	500	0	0	0
01-4245-4341 PROF. SERV- VALI 3	64	8,000	1,322	2,000	4,000
01-4245-4410 OPERATING EQUIP- VALI 3	2,110	2,000	0	1,000	0
TOTAL VALI 3 THEATRE	30,684	39,460	17,935	31,000	29,000
ICE RINK					
01-4247-4210 SUPPLIES - ICE RINK	974	0	310	2,000	0
01-4247-4341 PROF SERVICE - ICE RINK	0	0	276	1,000	0
TOTAL ICE RINK	974	0	585	3,000	0

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AIRPORT					
01-4300-4111 SALARIES-AIRPORT	4,836	3,538	2,180	4,070	3,496
01-4300-4141 FICA CONTR/EMPLR-AIRPORT	334	271	157	350	267
01-4300-4151 EMPLOYEE INS/EMPLR/AIRPORT	1,662	1,194	769	1,200	1,278
01-4300-4171 RETIRE.CONTR/EMPLR-AIRPORT	166	124	79	124	122
01-4300-4210 SUPPLIES-AIRPORT	63	250	27	250	250
01-4300-4220 COMM.& POSTAGE-AIRPORT	2,359	1,000	605	1,000	1,000
01-4300-4230 FUEL/FUEL BY-PROD.-AIRPORT	143	500	0	200	2,850
01-4300-4280 UTILITIES-AIRPORT	2,581	2,850	2,115	2,850	2,500
01-4300-4290 GEN.& LIAB.INS/BONDS/AIRPORT	6,529	6,500	3,940	6,500	0
01-4300-4300 EQUIP.MAINTENANCE-AIRPORT	0	500	365	500	1,500
01-4300-4310 MAINT.PHYSICAL PROP-AIRPORT	0	4,000	(37)	2,000	2,000
01-4300-4340 PROF.SERVICES-AIRPORT	780	1,020	866	1,020	1,020
01-4300-4380 UNCLASSIFIED EXPENSE-AIRPORT	105	0	0	0	0
01-4300-7100 CAPITAL OUTLAY/LAND-AIRPORT	0	5,000	0	5,000	0
TOTAL AIRPORT	19,558	26,747	11,068	25,064	16,283
STREETS					
01-4310-4111 SALARIES-STREETS	142,892	120,070	80,418	129,227	127,037
01-4310-4131 OVERTIME PAY	11,539	12,000	14,410	18,000	12,000
01-4310-4141 FICA CONTR/EMPLR-STREETS	10,594	10,103	6,746	10,283	10,636
01-4310-4151 EMPLOYEE INS/EMPLR-STREETS	48,945	43,187	31,508	44,000	41,944
01-4310-4171 RETIRE CONTR/EMPLR-STREETS	4,832	4,202	2,843	4,477	4,446
01-4310-4210 SUPPLIES-STREETS	3,991	30,000	18,367	19,073	30,000
01-4310-4220 COMM.& POSTAGE-STREETS	432	230	225	398	250
01-4310-4230 FUEL/FUEL BY-PROD.-STREETS	14,638	18,000	7,965	18,000	15,000
01-4310-4250 TRAFFIC CONTROL-STREETS	1,213	6,000	0	6,000	2,500
01-4310-4270 PRINTING & PUBL-STREET	0	100	0	100	100
01-4310-4290 GEN.& LIAB.INS/BONDS-STREETS	5,500	0	0	0	0
01-4310-4300 EQUIPMENT MAINT.-STREETS	23,018	20,000	14,309	20,000	20,000
01-4310-4315 STREET REPAIR & MAINT-STREET	3,186	3,500	0	3,000	3,500
01-4310-4320 RENTS & PAYMENTS-STREETS	2,265	0	0	0	0
01-4310-4330 UNIFORM MAINTENANCE-STREETS	988	1,000	655	1,000	1,000
01-4310-4340 PROFESSIONAL SERVICES-STREET	270	1,000	3,033	4,000	1,000
01-4310-4348 LANDFILL FEES-STREET	3,209	3,000	1,080	3,000	2,000
01-4310-4350 TRAVEL & SCHOOLS-STREETS	25	0	343	500	1,500
01-4310-4410 OPERATING EQUIPMENT-STREETS	5,399	3,000	0	2,000	3,000
01-4310-7410 CAPITAL OUTLAY/EQUIP.-STREETS	0	32,430	0	32,430	500,000
01-4310-7420 CAPITAL OUTLAY/VEHICLES	0	50,090	785	42,195	20,000
TOTAL STREETS	282,936	357,912	182,685	357,683	795,913

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PEST CONTROL					
01-4318-4111 SALARIES-PEST CONTROL	17,453	0	0	0	0
01-4318-4131 OVERTIME PAY	2,612	0	0	0	0
01-4318-4141 FICA CONTR/EMPLR-PEST CONTRL	1,357	0	0	0	0
01-4318-4151 EMPL INS/EMPLR-PEST CONTROL	7,266	0	0	0	0
01-4318-4171 RETIRE CONTR/EMPLR-PEST CONT	606	0	0	0	0
01-4318-4210 SUPPLIES-PEST CONTROL	23,930	0	0	0	0
01-4318-4230 FUEL/FUEL BY-PROD.PEST CONTR	53	0	0	0	0
01-4318-4300 EQUIP.MAINT-PEST CONTROL	192	0	0	0	0
01-4318-4340 PROF.SERVICES-PEST CONTROL	32	0	0	0	0
TOTAL PEST CONTROL	53,501	0	0	0	0
STREET LIGHTING					
01-4323-4280 UTILITIES-STREET LIGHTING	58,081	62,000	36,641	57,684	62,000
01-4323-4300 EQUIP.MAINT.-STREET LIGHTING	890	1,000	5,762	5,840	5,000
01-4323-4410 OP. EQUIP.-STREET LIGHTING	0	2,000	0	2,000	0
TOTAL STREET LIGHTING	58,971	65,000	42,403	65,524	67,000
RECREATION DEPARTMENT					
01-4510-4111 SALARIES - RECREATION	0	75,635	68,860	75,635	73,740
01-4510-4141 FICA CONTR/EMPLR RECREATION	0	5,786	5,242	6,000	5,641
01-4510-4151 EMPLOYEE INS/RECREATION	0	3,252	9,799	12,000	26,779
01-4510-4171 RETIRE/CONTRA/RECREATION	0	1,298	608	1,500	1,064
01-4510-4210 SUPPLIES RECREATION	0	1,800	1,952	2,000	2,000
01-4510-4220 COMM & POSTAGE - RECREATION	0	475	549	700	475
01-4510-4230 FUEL - RECREATION	0	250	554	800	250
01-4510-4260 DUES/SUBS - RECREATION	0	200	0	200	200
01-4510-4270 PRINT/PUBLICAITON - RECREATION	0	0	189	200	500
01-4510-4300 SPORTS EQUIP - RECREATION	0	1,000	(75)	500	1,000
01-4510-4320 RENTS/PAYMENTS- RECREATION	0	0	250	300	500
01-4510-4340 PROF SERVICES - RECREATION	0	0	529	1,000	250
01-4510-4350 TRAVEL/SCHOOL - RECREATION	0	0	295	500	500
01-4510-4360 TEEN PROGRAMS - RECREATION	0	0	45	100	250
01-4510-4361 YOUTH SPORTS UNIFORM- REC	0	10,000	4,631	10,000	10,000
01-4510-4362 SPECIAL EVENTS-RECREATION	0	500	890	1,000	500
01-4510-4363 ADULT SPORTS - RECREATION	0	3,000	1,691	3,000	3,000
TOTAL RECREATION DEPARTMENT	0	103,196	96,009	115,435	126,649
GOCO GRANT/PLAYGROUND/PAVILION					
01-4512-4381 GOCO GRANT -MV HIGH SCHOOL	350,000	0	0	0	0
TOTAL RECREATION DEPARTMENT	350,000	0	0	0	0

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SKI HI PARK					
01-4513-4210 SUPPLIES - SKI HI PARK	0	2,000	2,295	3,000	2,000
01-4513-4280 UTILITIES - SKI HI PARK	0	20,000	15,561	20,000	20,000
01-4513-4300 EQUIP MAINT - SKI HI PARK	0	1,000	21	500	1,000
01-4513-4310 PROPERTY MAINT - SKI HI PARK	0	10,000	1,226	6,000	5,000
01-4513-4340 PROF SERVICES - SKI HI PARK	0	3,000	1,648	3,000	2,000
01-4513-7201 CAPITAL OUTLAY/BLD IMP SKI HI	0	0	789	1,000	0
01-4513-7410 CAPITAL OUTLAY/EQUIP SKI HI	0	0	215	500	0
TOTAL SKI HI PARK	0	36,000	21,756	34,000	30,000
PARKS DEPARTMENT					
01-4520-4111 SALARIES-PARKS	42,046	41,734	23,879	41,734	52,063
01-4520-4131 OVERTIME PAY PARKS	0	0	47	100	0
01-4520-4141 FICA CONTR/EMPLR-PARKS	3,146	3,193	1,804	3,193	3,983
01-4520-4151 EMPLOYEE INS/EMPLR-PARKS	3,015	3,176	3,037	5,000	3,706
01-4520-4171 RETIRE CONTR/EMPLR-PARKS	969	846	552	1,500	1,161
01-4520-4210 SUPPLIES-PARKS	2,239	5,000	1,245	1,620	7,500
01-4520-4220 COMM. & POSTAGE-PARKS	397	300	225	300	300
01-4520-4230 FUEL/FUEL BY-PRODUCTS-PARKS	1,609	2,000	1,265	2,000	2,000
01-4520-4270 PRINT & PUBLI.-PARKS	266	300	119	300	300
01-4520-4280 UTILITIES-PARKS	10,347	10,000	5,970	10,000	8,000
01-4520-4290 GEN/LIAB.INS/BONDS-PARKS	602	500	0	500	0
01-4520-4300 EQUIPMENT MAINTENANCE-PARKS	2,561	2,500	2,632	3,000	2,500
01-4520-4310 MAINT. OF PHYSICAL PROP-PARK	1,887	5,000	4,108	5,000	8,000
01-4520-4311 MAINTENANCE OF PAVILION	30	1,200	0	1,200	600
01-4520-4320 RENTS & PAYMENTS - PARKS	3,497	3,500	2,931	3,500	3,500
01-4520-4330 UNIFORM MAINTENANCE-PARKS	250	300	253	300	300
01-4520-4340 PROF. SERVICES-PARKS	3,088	300	161	300	300
01-4520-4349 TREE TRIMMING	700	3,000	0	3,000	2,000
01-4520-4350 TRAVEL & SCHOOLS-PARKS	808	500	50	500	500
01-4520-4410 OPERATING EQUIPMENT-PARKS	572	0	1,134	1,500	5,000
01-4520-7410 CAPITAL OUTLAY/EQUIP. - PARKS	0	5,000	0	5,000	0
TOTAL PARKS DEPARTMENT	78,029	88,349	49,413	89,547	101,713
BUILDINGS					
01-4555-4111 SALARIES-BUILDINGS	7,978	1,129	683	1,129	0
01-4555-4141 FICA CONTR/EMPLR/ BLDGS	523	86	58	86	0
01-4555-4151 EMPL INS/EMPLR/ BLDG	2,981	43	73	43	0
01-4555-4171 RET.CONT/EMPLR/ BLDG	163	40	27	40	0
01-4555-4210 SUPPLIES- BLDGS	255	1,000	20	1,000	500
01-4555-4280 UTILITIES- BLDGS	32,574	30,000	25,740	30,000	32,000
01-4555-4290 GEN.LIAB.INS/ BLDGS	5,000	0	0	0	0
01-4555-4300 EQUIP.MAINT/ BLDGS	1,787	1,000	152	1,000	1,000
01-4555-4310 MAINT.PHYS.PROP/ BLDGS	4,201	5,000	2,827	5,000	5,000

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01-4555-4340 PROF. SERVICES	8,740	8,300	5,981	8,300	8,500
01-4555-4701 DEBT SVC/LEASE PURCHASE	22,673	38,000	23,277	24,000	0
01-4555-7201 CAPITAL OUTLAY/BLDG IMPRMNTS	0	50,000	51,000	51,000	0
TOTAL BUILDINGS	86,875	134,598	109,838	121,598	47,000
TRANSFERS					
01-4901-4515 TRANSFER TO U.R.A	7,500	22,500	3,959	14,542	5,000
01-4901-4529 TRANSFER TO CAPITAL PROJECTS	0	0	26,000	26,000	0
01-4901-4540 TRANSFER TO RECREATION	186,470	0	0		0
01-4901-4545 TRANSFER TO KIDS CONNECTION	9,967	0	0		0
TOTAL TRANSFERS	203,937	22,500	29,959	40,542	5,000
TOTAL EXPENDITURES	2,999,864	2,863,414	1,916,454	2,791,714	3,207,643
01-3900-3990 (USE OF FUND BALANCE) OR NET REVENUE OVER EXPENDITURES	(42,765)	(5,751)	91,495	(68,745)	11,257
ENDING FUND BALANCE	556,768	551,017	648,263	488,023	499,280

City of Monte Vista

14

Conservation Trust Fund



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CONSERVATION TRUST FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
Beginning Fund Balance	90,983	101,563	101,563	101,563	72,945
REVENUES					
INTERGOVERNMENTAL REVENUE					
14-3300-3350 STATE LOTTERY DISBURSEMENT	41,903	38,000	30,708	38,000	45,000
TOTAL INTERGOVERNMENTAL REVENUE	41,903	38,000	30,708	38,000	45,000
INTEREST & MISCELLANEOUS					
14-3600-3611 EARNINGS ON INVESTMENTS-C.T.	23	2,500	0	25	25
TOTAL INTEREST & MISCELLANEOUS	23	2,500	0	25	25
OTHER FINANCING SOURCES					
14-3900-3990 DESIGNATED FUND BALANCE-C.T.	(999)	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	(999)	0	0	0	0
TOTAL REVENUES	40,927	40,500	30,708	38,025	45,025
EXPENDITURES					
CONSERVATION TRUST FUND					
14-4900-4210 LANDSCAPING	0	69,118	0	27,416	15,000
14-4900-7300 CAPITAL OUTLAY/OTHER IMPROV.	0	0	0	0	30,000
14-4900-7410 CAPITAL OUTLAY/EQUIPMENT	0	0	30,509	30,509	0
TOTAL CONSERVATION TRUST FUND	0	69,118	30,509	57,925	45,000
TRANSFERS					
14-4901-4540 TRANSFER TO RECREATION	22,742	0	2,231	2,231	0
14-4901-4545 TRANSFER TO PARKS (GF)	7,605	0	6,487	6,487	50,000
TOTAL TRANSFERS	30,347	0	8,718	8,718	50,000
TOTAL EXPENDITURES	30,347	69,118	39,227	66,643	95,000
14-3900-3990 (USE OF FUND BALANCE) OR NET REVENUE OVER EXPENDITURES	10,580	(28,618)	(8,518)	(28,618)	(49,975)
ENDING FUND BALANCE	101,563	72,945	93,045	72,945	22,970

City of Monte Vista

42 Kid's Connection Fund



Surrounded by Inspiration

KIDS CONNECTION
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
BEGINNING FUND BALANCE	(7,904)	(504)	(504)	(504)	0
REVENUES					
INTERGOVERNMENTAL REVENUE					
42-3300-3340 STATE GRANT-KIDS CONNECTION	0	55,000	0	0	0
42-3300-3370 MV KIDS CONNECTION/COUNTY CONT	95,108	68,400	38,933	68,400	68,520
TOTAL INTERGOVERNMENTAL REVENUE	95,108	123,400	38,933	68,400	68,520
CHARGES FOR SERVICES					
42-3400-3475 KIDS CONNECTION MEMBER DUES	1,110	0	255	300	500
42-3400-3476 KIDS CONNECTION EVENTS FEE	2,034	0	364	400	0
TOTAL CHARGES FOR SERVICES	3,144	0	619	700	500
INTEREST & MISCELLANEOUS					
42-3600-3640 DONATIONS-MV KIDS CONNECTION	5,886	149,474	122,610	149,474	46,008
42-3600-3646 GRANTS-OTHER KIDS CONNECTION	0	0	43,500	0	44,250
TOTAL INTEREST & MISCELLANEOUS	5,886	149,474	166,110	149,474	90,258
OTHER FINANCING SOURCES					
42-3900-3910 GF TRANSFER TO KIDS CONNECTION	9,293	0	0	0	0
TOTAL OTHER FINANCING SOURCES	9,293	0	0	0	0
TOTAL REVENUE	113,431	272,874	205,662	218,574	159,278
EXPENDITURES					
KIDS CONNECTION					
42-4517-4111 SALARIES-KIDS CONNECTION	72,691	102,673	63,842	102,673	107,719
42-4517-4141 FICA/EMPLR-KIDS CONNECTION	5,252	7,855	4,738	7,855	8,240
42-4517-4151 EMPL INS/EMPLR-KIDS CONNECTION	13,362	18,912	9,894	18,912	20,888
42-4517-4171 RETIRE/EMPR- KIDS CONNECTION	1,066	1,984	743	1,984	2,081
42-4517-4210 SUPPLIES-KIDS CONNECTION	4,005	6,000	4,291	4,291	3,750
42-4517-4220 COMMS/POSTAGE-KIDS CONNECTION	1,014	1,400	605	1,400	1,400
42-4517-4230 FUEL/FUEL BY-PROD-KIDS CONNECT	636	750	471	750	750
42-4517-4270 PRINTING & PUBL-KIDS CONNECTIO	450	1,000	391	1,000	500
42-4517-4300 EQUIP.MAINTENANCE-KIDS CONNECT	928	3,000	118	3,000	1,000
42-4517-4320 RENTS&PAYMENTS-KIDS CONNECTION	1,337	3,200	1,609	3,200	3,200
42-4517-4330 UNIFORM MAINT-KIDS CONNECTION	235	150	294	150	300
42-4517-4340 PROF.SERVICES-KIDS CONNECTION	2,234	2,000	1,760	2,000	5,300
42-4517-4350 TRAVEL/SCHOOLS-KIDS CONNECTION	132	700	2,610	700	700
42-4517-4360 YOUTH ACTIVITIES & PROGRAMS	2,519	2,000	11,866	2,000	2,000
42-4517-4381 DONATIONS & CONTRIBUTIONS	0	95,000	44,111	66,905	0

KIDS CONNECTION
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
42-4517-4410 OPERATING EQUIP.-KIDS CONNECT	0	1,250	0	1,250	1,250
42-4517-4442 BLDG IMPROV/LSD BLDGS-GUZLOW	170	0	0	0	0
TOTAL KIDS CONNECTION	106,031	247,874	147,342	218,070	159,078
TOTAL EXPENDITURES	106,031	247,874	147,342	218,070	159,078
42-3900-3990 (USE OF FUND BALANCE) OR NET REVENUE OVER EXPENDITURES	7,400	25,000	58,320	504	200
ENDING FUND BALANCE	(504)	24,496	57,816	0	200

City of Monte Vista

15 Urban Renewal Fund



Surrounded by Inspiration

URBAN RENEWAL AUTHORITY
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
BEGINNING FUND BALANCE	2,003	523	523	523	0
REVENUES					
INTERGOVERNMENTAL REVENUE					
15-3300-3350 STATE GRANT	3,750	0	170	0	0
TOTAL INTERGOVERNMENTAL REVENUE	3,750	0	170	0	0
INTEREST & MISCELLANEOUS					
15-3600-3612 INTEREST INCOME-TREE BOARD	0	0	0		0
15-3600-3645 GRANT FUNDS	0	0	1,335	1,335	200,000
15-3600-3660 UNCLASSIFIED REVENUE	398	0	0		0
15-3600-3665 MEMORIAL PARK DONATION-TREE BD	200	500	0	500	500
TOTAL INTEREST & MISCELLANEOUS	598	500	1,335	1,835	200,500
OTHER FINANCING SOURCES					
15-3900-3910 G.F. TRANSFER TO U.R.A.	7,500	22,500	3,959	14,542	5,000
TOTAL TRANSFERS	7,500	22,500	3,959	14,542	5,000
TOTAL REVENUE	11,848	23,000	5,464	16,377	205,500
EXPENDITURES					
URBAN RENEWAL					
15-4956-4210 SUPPLIES-U.R.A.	0	200	0	200	0
15-4956-4220 COMM. & POSTAGE-U.R.A.	12	200	0	200	0
15-4956-4270 PRINTING & PUBL.-U.R.A.	0	200	0	200	0
15-4956-4280 UTILITIES-ADAMS STREET LTS	3,419	3,000	2,405	3,000	3,500
15-4956-4340 PROFESSIONAL SERVICES-U.R.A.	7,750	2,750	11,187	12,000	200,000
15-4956-4800 TRANSITION TO MV URA	3	0	0	0	0
TOTAL URBAN RENEWAL	11,184	6,350	13,592	15,600	203,500
TRANSPORTATION MUSEUM					
15-4958-4280 UTILITIES-MUSEUM	1,429	1,300	1,142	1,300	1,700
TOTAL TRANSPORTATION MUSEUM	1,429	1,300	1,142	1,300	1,700
TREE BOARD					
15-4962-4380 MEMORIAL PARK TREES-TREE BD	715	100	0	0	0
TOTAL TREE BOARD	715	100	0	0	0
TOTAL EXPENDITURES	13,328	7,750	14,735	16,900	205,200
15-3900-3992 (USE OF FUND BALANCE) OR REVENUE OVER EXPENDITURES	(1,480)	15,250	(9,270)	(523)	300

URBAN RENEWAL AUTHORITY
2017 APPROVED BUDGET

10/20/2016

ENDING FUND BALANCE	523	15,773	(8,747)	0	300
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City of Monte Vista

72 Water Fund



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WATER FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
BEGINNING FUND BALANCE	1,553,038	1,636,581	1,636,581	1,636,581	1,682,345
<u>REVENUES</u>					
CHARGES FOR SERVICE					
72-3400-3490 WATER SERVICE CHARGES	829,154	800,000	525,240	800,000	850,000
72-3400-3491 WATER RIGHTS ACQUISITION FEE	3,400	63,300	1,730	2,500	7,000
72-3400-3493 WATER METER INSTALLATION	100	0	0	0	1,500
TOTAL CHARGES FOR SERVICE	832,654	863,300	526,970	802,500	858,500
INTEREST & MISCELLANEOUS					
72-3600-3611 EARNINGS ON INVEST-WATER	96	500	0	0	500
72-3600-3660 UNCLASSIFIED REVENUE-WATER	7,197	7,000	3,657	7,000	7,000
72-3600-3661 PENALTIES ON ARREARS	1,702	3,000	775	1,500	3,000
72-3600-3662 REF.ON EXPENDITURES-WATER	42	1,000	2,969	3,000	1,000
TOTAL INTEREST & MISCELLANEOUS	9,037	11,500	7,400	11,500	11,500
OTHER FINANCING SOURCES					
72-3900-3920 SALE OF FIXED ASSETS-WATER	40	0	570	1,000	0
72-3900-3930 LOAN PROCEEDS-WATER	0	165,000	0	0	165,000
72-3900-3971 WATER TAPS	1,600	1,500	800	1,500	5,600
72-3900-3990 DESIGNATED FUND BALANCE-WATER	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,640	166,500	1,370	2,500	170,600
TOTAL REVENUES	843,331	1,041,300	535,740	816,500	1,040,600
<u>EXPENDITURES</u>					
CITY SHOP					
72-4192-4111 SALARIES-SHOP-WATER	8,311	7,198	3,455	7,198	4,901
72-4192-4141 FICA CONTR/EMPLR/SHOP-WATER	555	551	249	551	375
72-4192-4151 EMPL INS./EMPLR/SHOP-WATER	2,734	2,417	1,076	2,417	2,589
72-4192-4171 RETIRE.CONTR/EMPLR/SHOP-WATER	279	252	82	252	172
72-4192-4210 SUPPLIES-SHOP-WATER	513	1,000	1,673	2,000	1,000
72-4192-4220 COMM. & POSTAGE-SHOP-WATER	4	50	0	50	0
72-4192-4230 FUEL/FUEL BY-PROD.-SHOP-WATER	263	500	166	500	500
72-4192-4280 UTILITIES-SHOP-WATER	1,677	2,250	1,458	2,250	2,000
72-4192-4290 GEN.LIAB.INS/BONDS-SHOP-WATER	500	650	394	650	500
72-4192-4300 EQUIPMENT MAINT-SHOP-WATER	119	500	200	500	500
72-4192-4310 MAINT.PHYS.PROP-SHOP-WATER	305	500	0	500	250
72-4192-4330 UNIFORM MAINT-SHOP-WATER	0	50	15	50	50
72-4192-4340 PROF. SERVICES-SHOP-WATER	41	50	0	50	50
72-4192-4350 TRAVEL & SCHOOLS-SHOP-WATER	120	0	0	0	0
72-4192-4410 OPERATING EQUIP.-SHOP-WATER	180	3,500	3,191	3,500	500
TOTAL CITY SHOP	15,601	19,468	11,958	20,468	13,387

WATER FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
ADMINISTRATION					
72-4340-4111 SALARIES-ADMIN-WATER	86,669	105,967	68,324	105,967	119,950
72-4340-4141 FICA CONTR/EMPLR-ADMIN-WATER	7,275	8,106	4,989	8,106	9,615
72-4340-4151 EMPL INS/EMPLR-ADMIN-WATER	21,060	20,923	15,920	20,923	29,887
72-4340-4171 RETIRE CONTR/EMPLR-ADMIN-WATER	2,822	3,463	1,970	3,463	3,641
72-4340-4210 SUPPLIES-ADMIN-WATER	1,025	1,500	1,041	1,500	1,000
72-4340-4220 COMM.& POSTAGE-ADMIN-WATER	4,303	4,500	4,056	4,500	4,500
72-4340-4230 FUEL & FUEL BY-PROD-ADMN-WATER	563	1,000	396	1,000	1,000
72-4340-4260 DUES & SUBSCRIPT-ADMIN-WATER	105	150	0	150	150
72-4340-4290 GEN/LIAB.INS-ADMIN-WATER	13,926	10,800	6,547	10,800	11,000
72-4340-4300 EQUIPMENT MAINT-ADMIN-WATER	390	250	280	250	250
72-4340-4340 PROF.SERVICIS-ADMIN-WATER	2,677	4,000	2,328	4,000	4,000
72-4340-4343 AUDIT FEES-ADMIN-WATER	8,225	5,000	5,450	6,000	5,500
72-4340-4350 TRAVEL & SCHOOLS-ADMIN-WATER	223	500	75	500	500
72-4340-4369 DEPRECIATION EXPENSE-WATER	46,177	67,500	0	50,000	67,500
72-4340-4380 UNCLASSIFIED EXPENSE-WATER	24	0	47	0	0
72-4340-4381 CO.TREAS.COLLECT.FEE-ADM	303	500	240	500	500
72-4340-4389 PAYMENT IN LIEU OF TAXES-WATER	79,188	79,083	52,656	79,083	79,000
72-4340-4410 OP.EQUIPMENT-ADMIN.-WATER	700	3,750	0	2,000	0
72-4340-4560 TRNSFR TO GF-LEASED BLDG/P&G	23,150	23,150	14,816	23,150	30,000
72-4340-7410 CAPITAL OUTLAY/EQUIPMENT	0	0	107	0	0
TOTAL ADMINISTRATION	298,805	340,142	179,243	321,892	367,993
WATER SUPPLY					
72-4360-4111 SALARIES-WATER SUPPLY	121,503	131,774	80,302	131,774	133,486
72-4360-4141 FICA CONTR/EMPLR-WATER SUPPLY	8,617	10,081	5,716	10,081	10,212
72-4360-4151 EMPL INS/EMPLR-WATER SUPPLY	28,134	34,021	23,108	34,021	38,241
72-4360-4171 RETIRE/CONTR/EMPLR-WATER SPY	3,892	18,825	2,822	5,000	4,340
72-4360-4210 SUPPLIES-WATER SUPPLY	4,594	4,000	2,118	4,000	4,000
72-4360-4211 SUPPLIES-CHEMICALS/WATER	2,727	7,000	3,006	4,000	5,000
72-4360-4220 COMM.& POSTAGE-WATER SUPPLY	3,315	4,000	1,739	4,000	2,000
72-4360-4230 FUEL/FUEL BY-PROD-WA SUPPLY	4,231	6,500	2,825	4,500	5,000
72-4360-4280 UTILITIES-WATER SUPPLY	55,193	60,000	34,603	60,000	50,000
72-4360-4290 GEN/LIAB.INS/BONDS-WA SUPPLY	11,999	14,000	8,487	14,000	12,000
72-4360-4300 EQUIP.MAINT.-WATER SUPPLY	2,840	10,000	1,510	5,000	10,000
72-4360-4310 MAINT. OF PHYSICAL PROPERTY	316	4,000	3,914	4,000	3,000
72-4360-4315 WATER PROJ/STREET REPAIR	0	5,000	155	2,000	2,500
72-4360-4320 RENTS & PAYMENTS-WATER	2,295	3,000	2,232	3,000	3,000
72-4360-4330 UNIFORM MAINTENANCE-WATER	799	1,000	218	1,000	500
72-4360-4339 PERMIT FEES-WATER SUPPLY	680	1,000	680	1,000	750
72-4360-4340 PROF.SERVICIS-WATER SUPPLY	63,268	50,000	57,358	64,000	70,000
72-4360-4350 TRAVEL/SCHOOLS-WATER SUPPLY	1,988	3,000	1,908	3,000	3,000
72-4360-4410 OP. EQUIPMENT-WATER SUPPLY	33,254	20,000	15,284	20,000	20,000

WATER FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
72-4360-4700 DEBT SERVICE/PRINICIPAL-WATER	325	44,743	400	1,000	0
72-4360-4710 DEBT SERVICE/INTEREST-WATER	79,535	66,543	0	53,000	52,000
72-4360-7420 CAPITAL OUTLAY/VEHICLES	0	0	1,352	0	0
72-4360-7501 CAPITAL OUTLAY/DISTRIBUTION	8,215	0	0	0	120,000
72-4360-7502 CAPITAL OUTLAY/TREATMENT	7,662	0	0	0	65,000
72-4360-7700 ACQUISITION OF WATER RIGHTS	0	165,000	0	0	0
TOTAL WATER SUPPLY	445,382	663,487	249,736	428,376	614,029
TOTAL EXPENDITURES	759,788	1,023,097	440,938	770,736	995,409
72-3900-3990 (USE OF FUND BALANCE) OR NET REVENUE OVER EXPENDITURES	83,543	18,203	94,802	45,764	45,191
ENDING FUND BALANCE	1,636,581	1,654,784	1,731,383	1,682,345	1,727,536

City of Monte Vista

74 Sewer Fund



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SEWER FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
BEGINNING FUND BALANCE	2,850,246	2,749,464	2,749,464	2,749,464	2,687,866
<u>REVENUES</u>					
LICENSES & PERMITS					
74-3200-3327 WASTEWATER PERMIT FEE	0	0	350	500	0
TOTAL LICENSES & PERMITS	0	0	350	500	0
INTERGOVERNMENTAL REVENUE					
74-3300-3310 FEDERAL GRANT FUNDS	0	1,299,910	0	0	0
74-3300-3340 STATE GRANT FUNDS	0	0	124,418	637,659	530,519
TOTAL INTERGOVERNMENTAL REVENUE	0	1,299,910	124,418	637,659	530,519
CHARGES FOR SERVICES					
74-3400-3441 SEWER SERVICE CHARGES	763,242	850,000	570,127	825,000	850,000
74-3400-3444 STORM DRAIN FEE	47,823	48,500	31,794	48,500	48,500
TOTAL CHARGES FOR SERVICES	811,065	898,500	601,922	873,500	898,500
INTEREST & MISCELLANEOUS					
74-3600-3611 EARNINGS ON INVEST-SEWER	162	300	0	200	300
74-3600-3661 PENALTIES ON ARREARS	0	5,000	0	0	0
74-3600-3662 REF.ON EXPENDITURES-SEWER	71	750	0	0	0
TOTAL INTEREST & MISCELLANEOUS	233	6,050	0	200	300
OTHER FINANCING SOURCES					
74-3900-3920 SALE OF FIXED ASSETS-SEWER	0	0	85,520	85,520	0
74-3900-3930 LOAN PROCEEDS-SEWER	0	1,687,702	174,082	845,268	703,246
74-3900-3972 SEWER TAPS	1,500	1,500	1,500	1,500	1,500
74-3900-3990 DESIGNATED FUND BALANCE-SEWER	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	1,500	1,689,202	261,101	932,288	704,746
TOTAL REVENUES	812,798	3,893,662	987,791	2,444,147	2,134,065
<u>EXPENDITURES</u>					
SEWER PROJECTS					
74-4152-7501 CAPITAL OUTLAY/TRANS. & DISTR.	61,756	2,987,612	270,920	1,338,036	1,113,765
TOTAL SEWER PROJECTS	61,756	2,987,612	270,920	1,338,036	1,113,765
MV ENG. STUDY/EIAF#6874					
74-4153-4340 PROF. SERIVCES/WW ENG.STUDY	35,963	0	0	144,891	160,000
TOTAL MV ENG. STUDY/EIAF#6874	35,963	0	0	144,891	160,000

SEWER FUND
2017 APPROVED BUDGET

10/20/2016

		2015	2016	2016	2016	2017
		Audited	Budget	YTD Actual	Projected	Approved
CITY SHOP						
74-4192-4111	SALARIES-SHOP-SEWER	8,311	7,198	3,455	7,198	4,901
74-4192-4141	FICA CONTR/EMPLR/SKOP-SEWER	556	551	250	551	375
74-4192-4151	EMPL INS./EMPLR/SKOP-SEWER	2,734	2,417	1,076	2,417	2,589
74-4192-4171	RETIRE.CONTR/EMPLR/SKOP-SEWER	279	252	82	252	172
74-4192-4210	SUPPLIES-SKOP-SEWER	322	750	640	750	750
74-4192-4220	COMM. & POSTAGE-SKOP-SEWER	4	50	0	50	0
74-4192-4230	FUEL/FUEL BY-PROD.-SKOP-SEWER	289	500	193	500	500
74-4192-4280	UTILITIES-SKOP-SEWER	1,677	2,000	1,458	2,000	2,000
74-4192-4300	EQUIPMENT MAINT-SKOP-SEWER	50	3,500	0	2,500	500
74-4192-4310	MAINT.PHYS.PROP-SKOP-SEWER	305	500	0	500	500
74-4192-4330	UNIFORM MAINT-SKOP-SEWER	0	100	0	100	100
74-4192-4340	PROF. SERVICES-SKOP-SEWER	0	50	0	50	50
74-4192-4410	OPERATING EQUIP.-SKOP-SEWER	179	3,500	3,163	3,500	500
TOTAL CITY SHOP		14,706	21,368	10,317	20,368	12,937
ADMINISTRATION						
74-4340-4111	SALARIES-ADMIN-SEWER	91,074	93,225	59,682	93,225	111,923
74-4340-4141	FICA CONTR/EMPLR-ADMIN-SEWER	6,799	7,132	4,367	7,132	8,532
74-4340-4151	EMPL INS/EMPLR-ADMIN-SEWER	19,581	18,746	14,129	18,746	37,352
74-4340-4171	RETIRE CONTR/EMPLR-ADMIN-SEWER	2,607	3,119	1,815	3,119	3,362
74-4340-4210	SUPPLIES-ADMIN-SEWER	1,313	1,500	1,887	2,000	1,500
74-4340-4220	COMM.& POSTAGE-ADMIN-SEWER	4,899	4,500	2,641	3,500	4,500
74-4340-4230	FUEL & FUEL BY-PROD-ADMN-SEWER	509	1,250	377	1,250	1,250
74-4340-4270	PRINT.& PUBL-ADMIN-SEWER	402	400	0	400	0
74-4340-4290	GEN/LIAB.INS-ADMIN-SEWER	13,000	13,000	7,881	13,000	11,000
74-4340-4300	EQUIPMENT MAINT-ADMIN-SEWER	0	300	99	300	300
74-4340-4340	PROF.SERVICES-ADMIN-SEWER	6,979	2,500	2,678	3,000	2,500
74-4340-4343	AUDIT FEES-ADMIN-SEWER	8,225	5,450	5,450	5,450	6,000
74-4340-4350	TRAVEL & SCHOOLS-ADMIN-SEWER	60	500	0	500	500
74-4340-4369	DEPRECIATION EXPENSE-SEWER	131,174	149,200	0	149,200	149,200
74-4340-4380	UNCLASSIFIED EXPENSE-SEWER	24	0	0	0	0
74-4340-4389	PAYMENT IN LIEU OF TAXES-SEWER	79,185	79,083	52,656	79,083	79,000
74-4340-4410	OP.EQUIPMENT-ADMIN.-SEWER	0	750	0	750	750
74-4340-4560	TRNSFR TO GF-LEASED BLDG/P&G	23,150	23,150	14,816	23,150	30,000
74-4340-7410	CAPITAL OUTLAY/EQUIPMENT	0	0	107	200	0
TOTAL ADMINISTRATION		388,981	403,805	168,585	404,005	447,669
WASTERWATER TREATMENT FACILITY						
74-4345-4111	SALARIES-WWTF	67,285	43,960	27,429	43,960	41,878
74-4345-4141	FICA CONTR/EMPLR-WWTF	4,779	3,363	1,995	3,363	3,204
74-4345-4151	EMPLOYEE INS-EMPLR-WWTF	14,415	10,128	7,193	10,128	10,647

SEWER FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
74-4345-4171 RETIRE-CONTR-EMPLR-WWTF	2,304	1,539	991	1,539	1,559
74-4345-4210 SUPPLIES-WWTF	1,937	5,000	3,662	5,000	5,000
74-4345-4211 SUPPLIES/CHEMICALS & TESTING	15,978	20,000	12,901	16,000	20,000
74-4345-4220 COMM & POSTAGE-WWTF	3,472	2,500	1,932	2,500	2,500
74-4345-4230 FUEL & FUEL BY-PROD-WWTF	2,080	3,500	1,450	2,000	2,500
74-4345-4270 PRINTING & PUBL-WWTF	93	250	186	250	250
74-4345-4280 UTILITIES-WWTF	38,812	45,000	24,684	40,000	43,000
74-4345-4290 GEN & LIABILITY INS-WWTF	6,000	6,500	3,940	6,000	6,500
74-4345-4300 EQUIP MAINTENANCE-WWTF	2,067	6,000	3,369	6,000	5,000
74-4345-4305 AUTOMOBILE MAINT.-WWTF	205	1,500	0	1,500	1,500
74-4345-4330 UNIFORM MAINTENANCE-WWTF	693	750	350	750	750
74-4345-4339 STATE PERMIT FEES-WWTF	6,171	6,500	6,171	6,500	6,250
74-4345-4340 PROFESSIONAL SERVICES-WWTF	17,749	12,000	8,553	12,000	10,000
74-4345-4350 TRAVEL & SCHOOLS-WWTF	1,422	2,050	1,094	2,000	2,050
74-4345-4410 OPERATING EQUIPMENT-WWTF	5,632	4,000	165	2,000	4,000
74-4345-7410 CAPITAL OUTLAY/EQUIPMENT	0	15,000	8,985	15,000	58,000
74-4345-7420 CAPITAL OUTLAY/VEHICLES-WWTF	0	0	2,491	5,000	0
TOTAL WASTEWATER TREATMENT	191,094	189,540	117,541	181,490	224,588
SEWAGE DISPOSAL					
74-4350-4111 SALARIES-SEWAGE DISPOSAL	76,993	96,228	58,229	96,228	90,978
74-4350-4141 FICA CONTR/EMPLR-SW DISPOSAL	5,338	13,611	4,113	13,611	7,618
74-4350-4151 EMPL INS/EMPLR-SW DISPOSAL	20,567	57,791	17,527	57,791	28,917
74-4350-4171 RETIRE/CONTR/EMPLR-SW DISPSL	2,541	5,243	2,051	5,243	3,170
74-4350-4210 SUPPLIES-SEWAGE DISPOSAL	917	2,500	279	2,500	2,500
74-4350-4211 SUPPLIES/CHEMICAL & TESTING	6,615	8,000	777	6,500	7,000
74-4350-4220 COMM. & POSTAGE-SEWAGE DISP	860	1,000	244	1,000	500
74-4350-4230 FUEL/FUEL BY-PROD-SW DISPOSAL	5,046	7,000	1,494	5,500	6,000
74-4350-4280 UTILITIES-SEWAGE DISPOSAL	3,613	5,000	2,644	3,500	4,000
74-4350-4290 GEN/LIAB.INS/BONDS-SW DISPSL	6,000	6,000	3,637	6,000	6,000
74-4350-4300 EQUIP.MAINT-SW DISPOSAL	389	3,000	1,015	2,500	3,000
74-4350-4315 SEWER PROJ/STREET REPAIR	1,281	10,000	0	5,000	10,000
74-4350-4317 SEWER INFRASTRUCTURE MAINTENAN	823	114,837	0	133,500	114,837
74-4350-4330 UNIFORM MAINTENANCE-SEWAGE	101	250	327	500	250
74-4350-4339 STATE PERMIT FEES-SEWAGE	6,877	7,000	6,554	7,000	7,000
74-4350-4340 PROF.SERVICES-SEWAGE DISPOSAL	19,406	20,000	6,084	20,000	20,000
74-4350-4350 TRAVEL/SCHOOLS-SW DISPOSAL	535	2,000	570	2,000	2,000
74-4350-4410 OP.EQUIPMENT-SEWAGE DISPOSAL	1,913	14,000	699	5,000	1,500
74-4350-4700 DEBT SERVICE/PRINCIPAL-SEWER		69,830	0	22,896	69,830
74-4350-4710 DEBT SERVICE/INTEREST-SEWER	23,156	0	0	0	5,000
74-4350-7410 CAPITAL OUTLAY/EQUIPMENT-SEWER	22,189	0	0	0	0
74-4350-7420 CAPITAL OUTLAY/VEHICLES	0	0	1,352	1,500	0
TOTAL SEWAGE DISPOSAL	205,160	443,290	107,598	397,769	390,100

SEWER FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
STORM DRAIN MAINTENANCE PROJECTS					
74-4354-4111 SALARIES-STORM DRAIN MAINT.	8,857	9,876	6,120	9,876	9,795
74-4354-4141 FICA CONTR/EMPLR/ST.DRAIN MT	592	755	412	755	749
74-4354-4151 EMPL INS/EMPLR/ST.DRAIN MT	3,514	4,109	2,642	4,109	4,484
74-4354-4171 RETIRECONTR/EMPLR-ST.DRN MNT	303	346	219	346	343
74-4354-4210 SUPPLIES-STORM DRAIN MAINT.	43	500	0	500	500
74-4354-4230 FUEL/FUEL BY-PROD/ST.DRN MNT	0	100	0	100	0
74-4354-4300 EQUIPMENT MAINT-ST.DRAIN MNT	36	1,000	34	500	500
74-4354-4340 PROF.SERVICES-ST.DRAIN MAINT	0	500	1,500	2,000	2,000
74-4354-4410 OPERATING EQUIP-ST.DRAIN MNT	3,679	1,000	0	1,000	1,000
74-4354-7501 CAPITAL OUTLAY/TRANS & DIST	0	0	0	0	75,000
74-4354-7410 CAPITAL OUTLAY/EQUIPMENT-SD	(1,104)	0	0	0	
TOTAL STORM DRAIN MAINTENANCE	15,920	18,186	10,928	19,186	94,371
TOTAL EXPENDITURES	913,580	4,063,801	685,888	2,505,745	2,443,430
74-3900-3990 (USE OF FUND BALANCE)					
REVENUE OVER EXPENDITURES	(100,782)	(170,139)	301,903	(61,598)	(309,365)
ENDING FUND BALANCE	2,749,464	2,579,325	3,051,367	2,687,866	2,378,501

City of Monte Vista

80 Capital Improvement Fund



Surrounded *by* Inspiration

CAPITAL IMPROVEMENT FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
BEGINNING FUND BALANCE	216,557	205,762	205,762	205,762	205,762
REVENUES					
TAXES					
80-3100-3132 CITY SALES TAX-CIP FUND	320,737	345,000	245,351	358,452	355,000
TOTAL TAXES	320,737	345,000	245,351	358,452	355,000
INTEREST & MISCELLANEOUS					
80-3600-3611 EARNINGS ON INVEST-CIP FUND	0	300	0	300	300
TOTAL INTEREST & MISCELLANEOUS	0	300	0	300	300
TOTAL REVENUES	320,737	345,300	245,351	358,752	355,300
EXPENDITURES					
STREET RELATED IMPROVEMENTS					
80-4700-4701 LEASE/CAPITAL	50,662	32,000	18,532	32,000	72,413
80-4700-7401 CAPITAL OUTLAY/HEAVY EQUIPMENT	0	32,430	45,000	45,882	0
TOTAL STREET IMPROVEMENTS	50,662	64,430	63,532	77,882	72,413
DEBT SERVICE					
80-4795-4700 DEBT SERVICE-PRINCIPAL	0	150,000	0	150,000	150,000
80-4795-4710 DEBT SERVICE-INTEREST	0	130,870	61,985	130,870	130,870
TOTAL DEBT SERVICE	0	280,870	61,985	280,870	280,870
TRANSFERS					
80-4901-4501 TRANSFER TO GENERAL FUND	0	0	0	0	36,000
80-4901-4582 TRANSFER TO DEBT SERVICE	280,870	0	0	0	0
80-4901-4584 TRANSFER TO CPF FUND	0	0	0	0	100,000
TOTAL TRANSFERS	280,870	0	0	0	136,000
TOTAL EXPENDITURES	331,532	345,300	125,517	358,752	489,283
80-3900-3990 (USE OF FUND BALANCE) OR NET REVENUE OVER EXPENDITURES	(10,795)	0	119,835	0	(133,983)
ENDING FUND BALANCE	205,762	205,762	325,597	205,762	71,779

City of Monte Vista

84 Capital Projects Fund



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CAPITAL PROJECTS FUND
2017 APPROVED BUDGET

10/20/2016

	2015 Audited	2016 Budget	2016 YTD Actual	2016 Projected	2017 Approved
BEGINNING FUND BALANCE	334,249	376,552	376,552	376,552	271,552
REVENUES					
INTEREST & MISCELLANEOUS					
84-3600-3611 EARNINGS ON INVESTMENTS	68	0	0	0	0
84-3600-3662 REFUNDS ON EXPENDITURES	55,440	0	0	0	0
TOTAL INTEREST & MISCELLANEOUS	55,508	0	0	0	0
OTHER FINANCING SOURCES					
84-3900-3910 TRANSFER FROM GENERAL FUND	0	0	26,000	26,000	0
84-3900-3913 TRANSFER FROM CIF FUND	0	0	0	0	100,000
84-3900-3990 DESIGNATED FUND BALANCE	0	0	0	0	0
TOTAL OTHER FINANCING SOURCES	0	0	26,000	26,000	100,000
TOTAL REVENUES	55,508	0	26,000	26,000	100,000
EXPENDITURES					
CAPITAL PROJECTS					
84-4710-4315 STREET REPAIR & MAINTENANCE	5,205	90,000	25,764	50,000	150,000
TOTAL CAPITAL PROJECTS	5,205	90,000	25,764	50,000	150,000
TRANSFERS					
84-4901-4570 TRANSFER/GRANT MATCH	8,000	81,000	0	81,000	0
TOTAL TRANSFERS	8,000	81,000	0	81,000	0
TOTAL EXPENDITURES	13,205	171,000	25,764	131,000	150,000
84-3900-3990 (USE OF FUND BALANCE) OR NET REVENUES OVER EXPENDITURES	42,303	(171,000)	236	(105,000)	(50,000)
ENDING FUND BALANCE	376,552	205,552	376,788	271,552	221,552