

City of Monte Vista

2018 Budget



Surrounded *by* Inspiration

Forrest H. Neuerburg, City Manager
Robert Vance, Public Works Director
Heather Hixson, Finance Director
John Rosecrans, Chief of Police
Unita Vance, City Clerk

Debbie Garcia, Mayor
Carol Schroeder, Mayor Pro Tem
Jason Lorenz, Councilor
Matthew Martinez, Councilor
Joseph Schlabach, Councilor



Surrounded by Inspiration

CITY OF MONTE VISTA

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95 1st Ave Monte Vista, CO 81144

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November 2, 2017

Honorable Mayor and Council,

Enclosed please find, per Section 53 of the Monte Vista Municipal Charter, the "Annual General City Estimate" for the 2018 Fiscal Year.

In compliance with City Charter, the document, commonly called the City of Monte Vista 2018 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 want to thank the City's Finance Director Heather Hixson for working diligently to make significant improvements to the City's Budget. With her guidance we have prepared a budget that reallocates funding into more logical and transparent categories, and combines certain elements into more efficient categories that reflect more clearly the actual functions of those elements.

I also wish to thank the City Council members and staff for their efforts in working on the budgets, participating in budget planning, and finally for working through the detail which has been created with their input.

The budget continues to be conservative and is designed to have zero deficit spending from the General Fund Balance while also maintaining employee benefits and current programs provided to the public. There are Fund Balance expenditures from both the Water and Sewer Enterprise Funds to account for necessary projects within the funds, while still maintaining positive fund balances. The City will look into possible refinancing of the current bond debt in 2018 to attempt to shorten the long-term drain on the City's sales tax revenues.

Our community continues to see some small amounts of growth 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. 882

AN ORDINANCE ADOPTING A BUDGET AND APPROPRIATING SUMS OF MONEY FOR THE CITY OF MONTE VISTA, COLORADO, FOR THE CALENDAR YEAR BEGINNING JANUARY 1, 2018, AND ENDING DECEMBER 31, 2018

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 2018 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	2,879,964
CONSERVATION TRUST FUND	47,350
URBAN RENEWAL AUTHORITY	52,750
AIRPORT GRANT FUND	350,000
KIDS CONNECTION FUND	177,000
CITY SERVICE WATER FUND	864,850
CITY SERVICE SEWER FUND	1,515,650
CAPITAL IMPROVEMENT (1% TAX)	371,500
CAPITAL PROJECT FUND	25,500
TOTAL REVENUE:	6,284,564


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

GENERAL FUND	2,867,787
CONSERVATION TRUST FUND	65,644
URBAN RENEWAL AUTHORITY	52,750
AIRPORT GRANT FUND	350,000
KIDS CONNECTION FUND	176,860
CITY SERVICE WATER FUND	1,098,148
CITY SERVICE SEWER FUND	1,785,671
CAPITAL IMPROVEMENT (1% TAX)	419,210
CAPITAL PROJECTS FUND	200,000
TOTAL EXPENDITURE:	7,016,070

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, 2017, SHALL TAKE EFFECT AND BE ENFORCED FROM AND AFTER FINAL PASSAGE.

Introduced, read by title, and passed at first reading this 2nd day of November, 2017.

Passed final reading and adopted this 16th day of November, 2017.



The City of Monte Vista, Colorado

Debbie Garcia, Mayor

Attest:



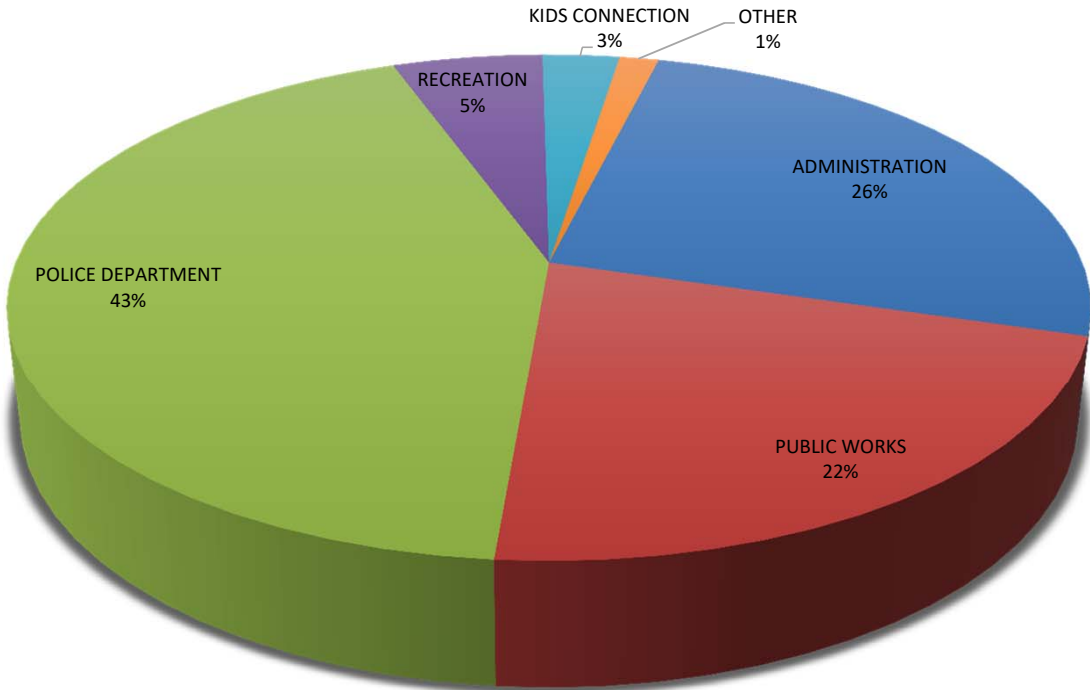
Unita Vance, City Clerk

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - SUMMARY

	<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>
GENERAL FUND					
REVENUES	2,859,964	3,153,966	2,864,772	3,170,300	3,252,330
EXPENDITURES	2,857,787	3,128,660	2,301,264	3,159,958	3,348,276
REVENUES OVER (UNDER) EXPENDITURES	<u>2,177</u>	<u>25,306</u>	<u>563,508</u>	<u>10,342</u>	<u>(95,946)</u>
BEGINNING FUND BALANCE	486,139	460,833	460,833	460,833	556,779
SURPLUS (DEFICIT)	2,177	25,306	563,508	10,342	(95,946)
ENDING FUND BALANCE	<u>488,316</u>	<u>486,139</u>	<u>1,024,341</u>	<u>471,175</u>	<u>460,833</u>

**GENERAL FUND EXPENDITURE ALLOCATION
FISCAL YEAR 2018 BUDGET**



City of Monte Vista

01 General Fund



Surrounded *by* Inspiration

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - REVENUE

	2018 BUDGET	2017 PROJECTED	2017 YTD (11/2017)	2017 BUDGET	2016 AUDITED	
REVENUES						
TAXES						
01-3100-3111	GENERAL PROPERTY TAXES	375,000	372,000	369,654	372,000	367,227
01-3100-3112	SPECIFIC OWNERSHIP TAXES	47,000	47,000	45,531	45,000	47,070
01-3100-3131	RGCO SALES TAX	800,000	785,000	723,263	785,000	800,651
01-3100-3132	CITY SALES TAX	370,000	365,000	331,919	360,000	371,563
01-3100-3141	STATE AIRPORT GAS TAX	-	2,400	2,394	1,000	80
01-3100-3181	SEVERANCE TAX	-	-	-	2,000	1,233
01-3100-3182	FRANCHISE TAX	163,000	163,000	127,602	160,000	168,705
01-3100-3183	OCCUPATIONAL TAX	5,000	4,000	3,873	5,000	5,373
	TOTAL TAXES	1,760,000	1,738,400	1,604,235	1,730,000	1,761,900
LICENSES & PERMITS						
01-3200-3210	BUSINESS LICENSES	7,000	10,000	10,093	10,000	8,864
01-3200-3211	LIQUOR LICENSES	6,500	1,200	666	8,000	2,984
01-3200-3216	LICENSES/CONTRACTOR	2,000	900	1,562	1,500	700
01-3200-3220	PERMITS-ROW/SIGN	200	600	575	3,500	2,320
01-3200-3226	DOG LICENSES	500	500	441	700	371
	TOTAL LICENSES & PERMITS	16,200	13,200	13,337	23,700	15,239
INTERGOVERNMENTAL REVENUES						
01-3300-3310	FEDERAL GRANTS	-	7,066	7,066	-	39,661
01-3300-3340	STATE GRANTS	36,525	20,000	17,986	28,000	45,324
01-3300-3347	FEDERAL PASS-THROUGH GRANT	-	305,916	305,916	305,916	241,376
01-3300-3354	HIGHWAY USER TAX	144,000	144,000	133,021	145,000	144,144
01-3300-3355	AUTO LICENSE FEES	17,000	17,000	16,102	20,000	17,762
01-3300-3356	CIGARETTE TAX	3,500	3,200	2,817	3,500	3,886
01-3300-3380	ROAD & BRIDGE FUND	18,500	18,500	19,552	24,000	24,823
01-3300-3390	PILT - PMT IN LIEU OF TAXES	158,000	158,000	144,826	158,000	157,968
	TOTAL INTERGOVERNMENTAL REVENUES	377,525	673,682	647,285	684,416	674,945
CHARGES FOR SERVICES						
01-3400-3410	STREET LIGHT FEES	67,000	67,000	61,710	67,000	66,910
01-3400-3413	ZONING/SUBDIVISION PERMIT FEES	100	100	100	1,000	-
01-3400-3425	POLICE SECURITY	6,000	6,000	6,000	6,000	5,800
01-3400-3426	SEX OFFENDER REGISTRATION FEE	250	250	175	400	425
01-3400-3428	POLICE VIN & IMPOUND FEES	250	250	150	500	260
01-3400-3457	PEST CONTROL COLLECTIONS	94,000	94,000	86,424	96,000	92,744
01-3400-3458	WEED CONTROL COLLECTIONS	-	-	-	1,000	-
01-3400-3470	SPORTS FEES - RECREATION	20,000	22,750	22,744	18,000	20,725
	TOTAL CHARGES FOR SERVICES	187,600	190,350	177,302	189,900	186,864

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - REVENUE

		2018 BUDGET	2017 PROJECTED	2017 YTD (11/2017)	2017 BUDGET	2016 AUDITED
FINES & FORFEITURES						
01-3500-3510	DUI FINES	500	500	775	3,000	3,645
01-3500-3511	COURT COSTS & FINES	120,000	111,000	103,246	120,000	110,615
01-3500-3513	PD SURCHARGE	20,000	20,000	14,097	25,000	20,782
01-3500-3514	ACO TRAINING SURCHARGE	-	-	-	-	215
01-3500-3515	COMMUNITY ED SURCHARGE	-	-	-	-	215
01-3500-3517	BOND/BOOKING FEE	250	250	260	-	1,180
	TOTAL FINES & FORFEITURES	<u>140,750</u>	<u>131,750</u>	<u>118,378</u>	<u>148,000</u>	<u>136,653</u>
INTEREST & MISCELLANEOUS						
01-3600-3611	EARNINGS ON INVESTMENTS	5,000	5,000	5,340	2,000	4,524
01-3600-3620	BUILD/FACILITIES RENTAL INCOME	20,000	20,000	16,353	24,000	25,255
01-3600-3621	AIRPORT LEASES	9,764	11,000	9,764	9,800	5,311
01-3600-3622	MISCELLANEOUS RENT	12,000	12,000	11,244	7,500	10,621
01-3600-3640	DONATIONS & CONTRIBUTIONS	2,000	4,500	4,565	1,500	2,499
01-3600-3643	SPONS, DON, FUNDRAISING - REC	2,000	-	-	-	1,225
01-3600-3660	UNCLASSIFIED REVENUES	-	3,300	3,243	1,000	2,683
01-3600-3661	PENALTIES ON ARREARS	35,000	45,000	42,496	30,000	33,621
01-3600-3662	REFUND ON EXPENDITURES	32,000	32,000	30,369	35,000	42,494
01-3600-3666	RETIREMENT FORFEITURE	2,000	-	-	6,000	10,281
01-3600-3667	POLICE PENSION FORFEITURES	2,000	-	-	6,000	11,520
	TOTAL INTEREST & MISCELLANEOUS	<u>121,764</u>	<u>132,800</u>	<u>123,373</u>	<u>122,800</u>	<u>150,034</u>
OTHER FINANCING SOURCES						
01-3900-3913	TRANSFER FROM CIF	66,125	101,484	68,570	101,484	78,178
01-3900-3914	TRANSFER FROM CTF	-	50,000	-	50,000	8,718
01-3900-3915	TRANSFER FROM SEWER FUND	95,000	60,000	55,000	60,000	61,729
01-3900-3916	TRANSFER FROM WATER FUND	95,000	60,000	55,000	60,000	61,729
01-3900-3920	SALE OF FIXED ASSETS	-	2,300	2,291	-	1,299
01-3900-3935	LEASE PROCEEDS	-	-	-	-	115,042
	TOTAL OTHER FINANCING SOURCES	<u>256,125</u>	<u>273,784</u>	<u>180,861</u>	<u>271,484</u>	<u>326,695</u>
	TOTAL REVENUES	<u>2,859,964</u>	<u>3,153,966</u>	<u>2,864,772</u>	<u>3,170,300</u>	<u>3,252,330</u>

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - ADMINISTRATIVE

		<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>
EXPENDITURES						
CITY COUNCIL						
01-4110-4111	SALARIES	23,075	22,000	15,438	23,626	23,230
01-4110-4141	FICA CONTR/EMPLR	1,765	1,683	1,180	1,807	1,732
01-4110-4151	EMPLOYEE INS/EMPLR	2,550	1,500	783	3,343	2,766
01-4110-4171	RETIRE.CONTR/EMPLR	150	120	30	295	264
01-4110-4210	SUPPLIES	100	200	109	9,000	82
01-4110-4210	COMM/POSTAGE	50	25	7		
01-4110-4260	DUES & SUBSCRIPTIONS	10,025	11,000	8,786	-	11,385
01-4110-4270	PRINTING & PUBLICATIONS	100	100	24	100	56
01-4110-4340	PROFESSIONAL SERVICES	10,000	500	388	1,500	502
01-4110-4350	TRAVEL & SCHOOLS	5,000	5,000	247	5,000	3,038
01-4110-4381	MISC DONATIONS & CONTRIBUTIONS	5,000	650	250	1,000	1,386
01-4110-4382	TRI CO SR CITIZENS-DONATION	-	2,000	2,000	2,000	2,000
01-4110-4383	COMMUNITY EVENTS	1,000	-	-	-	
	TOTAL CITY COUNCIL	<u>58,815</u>	<u>44,778</u>	<u>29,242</u>	<u>47,671</u>	<u>46,442</u>
CITY CLERK						
01-4114-4111	SALARIES	35,470	27,000	18,195	37,966	36,162
01-4114-4131	OVERTIME PAY	-	5	5	-	349
01-4114-4141	FICA CONTR/EMPLR	2,713	2,066	1,387	2,904	2,590
01-4114-4151	EMPLOYEE INS/EMPLR	9,423	4,000	1,986	12,103	9,683
01-4114-4171	RETIRE.CONTR/EMPLR	600	350	134	1,329	852
01-4114-4210	SUPPLIES	250	250	163	250	333
01-4114-4220	COMM & POSTAGE	250	50	9	50	24
01-4114-4260	DUES & SUBSCRIPTIONS	500	250	140	250	140
01-4114-4270	PRINTING & PUBLICATIONS	3,000	4,000	3,561	3,000	1,233
01-4114-4340	PROFESSIONAL SERVICES	1,000	21,000	20,271	2,000	26,045
01-4114-4350	TRAVEL & SCHOOLS	2,000	1,000	530	3,000	69
01-4114-4410	OPERATING EQUIPMENT	-	2,200	2,159	-	367
	TOTAL CITY CLERK	<u>55,206</u>	<u>62,171</u>	<u>48,540</u>	<u>62,852</u>	<u>77,846</u>
MUNICIPAL COURT						
01-4120-4111	SALARIES	35,470	27,000	18,195	37,966	36,038
01-4120-4141	FICA CONTR/EMPLR	2,713	2,066	1,387	2,904	2,566
01-4120-4151	EMPLOYEE INS/EMPLR	9,423	4,000	1,986	12,103	9,539
01-4120-4171	RETIRE.CONTR/EMPLR	600	350	134	1,329	1,189
01-4120-4210	SUPPLIES	250	300	235	150	279
01-4120-4220	COMM & POSTAGE	1,300	150	102	100	-
01-4120-4260	DUES & SUBSCRIPTIONS	50	50	22	40	40
01-4120-4340	PROFESSIONAL SERVICES	20,000	25,000	16,708	20,000	18,272
01-4120-4350	TRAVEL & SCHOOLS	1,000	-	-	1,000	524
01-4120-4410	OPERATING EQUIPMENT - COURT	-	1,300	1,266	-	
	TOTAL MUNICIPAL COURT	<u>70,806</u>	<u>60,216</u>	<u>40,036</u>	<u>75,592</u>	<u>68,448</u>

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - ADMINISTRATIVE

		<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>
CITY MANAGER						
01-4130-4111	SALARIES	110,122	57,500	36,355	43,384	83,817
01-4130-4112	SALARIES - HR COORDINATOR	-	22,000	14,715	21,763	615
01-4130-4113	SALARIES - INTERN	-	21,918	21,918	33,425	619
01-4130-4121	HOLIDAY PAY	-	433	433	-	-
01-4130-4131	OVERTIME PAY	1,200	3,500	2,624	-	-
01-4130-4141	FICA CONTR/EMPLR	8,312	8,059	5,596	8,893	7,304
01-4130-4151	EMPLOYEE INS/EMPLR	21,410	19,500	13,669	18,090	9,274
01-4130-4171	RETIRE.CONTR/EMPLR	3,804	2,500	1,808	2,349	1,427
01-4130-4210	SUPPLIES	500	800	688	500	563
01-4130-4220	COMM & POSTAGE	1,000	700	351	100	84
01-4130-4260	DUES & SUBSCRIPTIONS	1,000	6,123	97	1,000	6,098
01-4130-4270	PRINTING & PUBLICATIONS	250	-	6,123	-	242
01-4130-4340	PROFESSIONAL SERVICES	1,500	-	-	3,000	8,166
01-4130-4350	TRAVEL & SCHOOLS	4,000	2,000	1,577	2,000	2,421
01-4130-4380	UNCLASSIFIED EXPENSE	-	-	-	-	151
01-4130-4381	MISC DONATIONS & CONTRIBUTIONS	-	1,000	-	1,000	1,700
01-4130-4385	EMPLOYEE BONUS POOL	-	95	95	-	23,419
01-4130-4410	OPERATING EQUIPMENT - CITY MGR	-	1,685	1,685	-	-
	TOTAL CITY MANAGER	<u>153,098</u>	<u>147,814</u>	<u>107,736</u>	<u>135,504</u>	<u>145,900</u>
ELECTIONS						
01-4141-4380	UNCLASSIFIED EXP - ELECTION	8,000	8,000	-	8,000	-
	TOTAL ELECTIONS	<u>8,000</u>	<u>8,000</u>	<u>-</u>	<u>8,000</u>	<u>-</u>
FINANCE						
01-4151-4111	SALARIES	48,708	45,750	32,793	52,657	73,601
01-4151-4131	OVERTIME PAY	200	-	-	-	1,656
01-4151-4141	FICA CONTR/EMPLR	3,741	3,500	2,394	4,028	5,267
01-4151-4151	EMPL INS/EMPLR/FINANCE	7,792	11,000	8,044	12,181	16,134
01-4151-4171	RETIRE.CONTR/EMPLR	725	750	461	1,253	1,804
01-4151-4210	SUPPLIES	500	500	446	500	740
01-4151-4230	FUEL & FUEL BY-PROD	-	-	-	-	136
01-4151-4260	DUES & SUBSCRIPTIONS	1,000	795	750	200	-
01-4151-4270	PRINT & PUBLICATIONS	500	425	419	500	2,498
01-4151-4340	PROF. SERVICES	250	11,009	11,009	250	22,441
01-4151-4350	TRAVEL & SCHOOLS	4,000	3,000	1,038	4,000	5,356
01-4151-4381	CITY TREAS. COLL. FEE	-	7,500	7,211	7,500	7,344
01-4151-4382	BNK CHG/DISC. TKN	250	250	243	1,000	758
01-4151-4410	OPERATING EQUIP - FINANCE	-	-	-	-	1,469
	TOTAL FINANCE	<u>67,666</u>	<u>84,479</u>	<u>64,809</u>	<u>84,069</u>	<u>139,205</u>
CITY ATTORNEY						
01-4152-4340	CONTRACT LABOR/PROF SERV ATTY	40,000	40,000	33,333	40,000	45,000
	TOTAL CITY ATTORNEY	<u>40,000</u>	<u>40,000</u>	<u>33,333</u>	<u>40,000</u>	<u>45,000</u>

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - ADMINISTRATIVE

	2018 BUDGET	2017 PROJECTED	2017 YTD (09/2017)	2017 BUDGET	2016 AUDITED
INFORMATION TECHNOLOGY					
01-4154-4210 SUPPLIES	500	-	-	-	-
01-4154-4300 EQUIP. MAINT	2,000	-	-	-	-
01-4154-4340 PROF. SERV	53,000	-	-	-	-
01-4154-4410 OPERATING EQUIPMENT	1,000	-	-	-	-
TOTAL TECHNOLOGY	<u>56,500</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
PURCHASING & GENERAL SERVICES					
01-4158-4111 COMPENSATION-EMPLOYEE	-	-	-	-	(13,261)
01-4158-4210 SUPPLIES	9,000	15,000	11,063	8,000	9,519
01-4158-4220 COMMS & POSTAGE	2,500	4,000	2,593	6,000	6,491
01-4158-4260 DUES & SUBSCRIPTIONS	31,500	600	472	-	1,062
01-4158-4290 GENERAL & LIAB	28,000	50,000	43,388	135,000	30,688
01-4158-4300 EQUIP MAINT	2,000	2,000	1,039	10,000	2,139
01-4158-4321 LEASE/EQUIP	11,700	10,000	6,769	10,000	8,332
01-4158-4340 PROF. SERVICES	53,000	78,000	59,437	80,000	72,657
01-4158-4343 AUDIT FEES	5,500	5,500	5,500	5,500	5,037
01-4151-4381 CITY TREAS. COLL. FEE	7,500	-	-	-	-
01-4158-4382 PENALTY/FINANCE	250	250	351	250	589
01-4158-4410 OPERATING EQUIP	-	2,000	388	5,000	4,283
TOTAL PURCHASING & GENERAL SERVICES	<u>150,950</u>	<u>167,350</u>	<u>131,000</u>	<u>259,750</u>	<u>127,536</u>
GUZLOW BUILDING					
01-4191-4280 UTILITIES - POLICE BLDG	1,300	1,300	909	850	887
01-4191-4310 MAINT OF PHYSICAL PROPERTY	1,000	-	-	-	32
TOTAL GUZLOW BUILDING	<u>2,300</u>	<u>1,300</u>	<u>909</u>	<u>850</u>	<u>919</u>
COMMUNITY DEVELOPMENT					
01-4242-4340	6,600	-	-	-	-
01-4242-4381 PASS-THROUGH GRANT	-	305,916	305,916	305,916	241,376
TOTAL COMMUNITY DEVELOPMENT	<u>6,600</u>	<u>305,916</u>	<u>305,916</u>	<u>305,916</u>	<u>241,376</u>
VALI 3 THEATER					
01-4245-4111 SALARIES	22,000	22,000	16,392	22,000	23,803
01-4245-4141 FICA CONTR/EMPLR	1,683	1,683	1,306	1,800	1,792
01-4245-4151 EMPL.INS/EMPLR	1,200	750	563	1,200	1,087
01-4245-4280 UTILITIES	14,000	14,000	9,353	-	10,194
01-4245-4341 PROF. SERV	1,000	100	92	4,000	452
01-4245-4380 UNCLASSIFIED EXPENSE	-	-	-	-	1,812
01-4245-7201 OPERATING EQUIP	-	-	-	-	13,600
TOTAL VALI 3 THEATER	<u>39,883</u>	<u>38,533</u>	<u>27,706</u>	<u>29,000</u>	<u>52,741</u>

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - ADMINISTRATIVE

		<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>
CAPITAL EXPENDITURE RESERVE						
01-4700-8000	CAPITAL EXPENDITURE RESERVE	25,000	-	-	-	-
	TOTAL CAPITAL EXPENDITURE	<u>25,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
	TOTAL ADMINISTRATIVE EXPENDITURES	<u>734,825</u>	<u>960,555</u>	<u>789,226</u>	<u>1,049,204</u>	<u>945,413</u>

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - PUBLIC WORKS

		<u>2018</u>	<u>2017</u>	<u>2017 YTD</u>	<u>2017</u>	<u>2016</u>
		<u>BUDGET</u>	<u>PROJECTED</u>	<u>(09/2017)</u>	<u>BUDGET</u>	<u>AUDITED</u>
EXPENDITURES						
CITY SHOP						
01-4192-4111	SALARIES	34,013	23,100	17,305	22,216	25,085
01-4192-4131	OVERTIME PAY	725	750	492	-	177
01-4192-4141	FICA CONTR/EMPLR	2,657	1,825	1,340	1,700	1,767
01-4192-4151	EMPL INS/EMPLR/FINANCE	5,718	5,100	3,776	11,737	6,661
01-4192-4171	RETIRE.CONTR/EMPLR	175	125	89	778	414
01-4192-4210	SUPPLIES	3,500	2,500	2,116	1,500	3,342
01-4192-4220	COMM & POSTAGE	2,300	1,500	1,382	-	209
01-4192-4230	FUEL/FUEL BY-PROD	1,700	1,700	1,473	450	888
01-4192-4260	DUES & SUBSCRIPTIONS	1,100	-	-	-	-
01-4192-4280	UTILITIES	8,500	2,800	2,002	2,000	2,236
01-4192-4290	GEN LIAB INS/BONDS	-	-	1,118	-	-
01-4192-4300	EQUIP MAINT	1,500	250	190	500	1,726
01-4192-4310	MAINT PHYSICAL PROPERTY	1,000	200	-	400	72
01-4192-4330	UNIFORM MAINTENANCE	400	250	209	250	283
01-4192-4340	PROF. SERVICES	250	150	30	150	314
01-4192-4350	TRAVEL & SCHOOLS	250	250	-	250	25
01-4192-4410	OPERATING EQUIP	4,000	2,000	1,818	5,000	7,230
	TOTAL CITY SHOP	<u>67,788</u>	<u>42,500</u>	<u>33,340</u>	<u>46,931</u>	<u>50,427</u>
INFORMATION CENTER						
01-4195-4210	SUPPLIES	50	50	30	100	22
01-4195-4220	COMMS & POSTAGE	1,600	1,400	1,189	1,400	1,402
01-4195-4280	UTILITIES	2,300	2,300	1,667	2,300	3,073
01-4195-4310	MAINT. OF PHYS PROP	1,000	3,000	2,878	2,500	75
01-4195-4340	PROFESSIONAL SERVICES	3,400	2,700	1,800	2,500	3,083
	TOTAL INFORMATION CENTER	<u>8,350</u>	<u>9,450</u>	<u>7,564</u>	<u>8,800</u>	<u>7,654</u>
ICE RINK						
01-4247-4210	SUPPLIES	-	-	-	-	6,270
01-4247-4341	PROF SERVICES	-	-	-	-	276
	TOTAL ICE RINK	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>6,546</u>
AIRPORT						
01-4300-4111	SALARIES	3,600	3,496	2,609	3,496	3,545
01-4300-4131	OVERTIME	100	80	25	-	-
01-4300-4141	FICA CONTR/EMPLR	283	274	186	267	246
01-4300-4151	EMPL INS/EMPLR/FINANCE	1,230	1,300	965	1,278	1,189
01-4300-4171	RETIRE.CONTR/EMPLR	130	125	94	122	124
01-4300-4210	SUPPLIES	100	250	129	250	27

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - PUBLIC WORKS

	2018 BUDGET	2017 PROJECTED	2017 YTD (09/2017)	2017 BUDGET	2016 AUDITED
01-4300-4220	1,000	1,000	789	1,000	955
01-4300-4230	1,400	2,000	-	2,850	-
01-4300-4280	2,700	2,700	1,973	2,500	3,041
01-4300-4290	-	-	-	-	5,218
01-4300-4300	1,000	1,000	657	1,500	635
01-4300-4310	2,000	3,000	2,565	2,000	4,152
01-4300-4340	1,000	5,000	4,439	1,020	866
01-4300-4380	-	-	-	-	290
TOTAL AIRPORT	14,544	20,225	14,431	16,283	20,288
STREETS					
01-4310-4111	145,596	140,000	102,936	127,037	126,483
01-4310-4131	3,600	12,000	8,538	12,000	18,623
01-4310-4141	11,414	11,628	7,835	10,636	10,023
01-4310-4151	42,431	51,000	37,929	41,944	36,959
01-4310-4171	5,100	5,000	3,594	4,446	4,332
01-4310-4210	10,000	30,000	21,645	30,000	22,528
01-4310-4211	20,000	-	-	-	-
01-4310-4220	1,300	1,750	1,307	250	888
01-4310-4230	15,000	15,000	11,153	15,000	14,169
01-4310-4250	2,500	2,500	-	2,500	3,223
01-4310-4270	100	100	-	100	-
01-4310-4300	25,000	71,000	24,535	71,000	27,470
01-4310-4315	3,000	3,500	2,864	3,500	923
01-4310-4330	1,800	1,000	459	1,000	1,047
01-4310-4340	1,000	1,000	866	1,000	3,134
01-4310-4348	2,000	2,000	1,621	2,000	1,080
01-4310-4350	1,000	1,500	52	1,500	588
01-4310-4410	3,000	3,000	96	3,000	-
01-4310-4700	8,238	7,864	5,886	-	5,847
01-4310-4710	1,179	1,553	1,176	-	1,565
01-4310-7420	-	-	-	20,000	42,090
TOTAL STREETS	303,258	361,395	232,494	346,913	320,973
STREET LIGHTING					
01-4323-4280	62,000	62,000	29,207	62,000	69,549
01-4323-4300	1,000	1,000	23	5,000	439
TOTAL STREET LIGHTING	63,000	63,000	29,230	67,000	69,988

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - PUBLIC WORKS

	<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>
PARKS					
01-4520-4111	35,216	55,000	31,875	52,063	36,820
01-4520-4131	1,200	500	384	-	47
01-4520-4141	2,786	4,246	2,350	3,983	2,712
01-4520-4151	7,125	11,500	6,982	3,706	1,175
01-4520-4171	735	900	694	1,161	861
01-4520-4210	-	3,000	1,571	7,500	2,012
01-4520-4220	1,500	2,250	1,666	300	1,004
01-4520-4230	2,000	2,000	1,555	2,000	1,924
01-4520-4260	-	-	-	-	15
01-4520-4270	500	1,200	1,065	300	212
01-4520-4280	9,000	9,000	6,351	8,000	9,809
01-4520-4300	-	3,000	2,696	2,500	3,776
01-4520-4310	-	8,000	5,996	8,000	5,370
01-4520-4311	600	-	-	600	-
01-4520-4320	3,500	4,000	3,660	3,500	4,192
01-4520-4330	400	300	247	300	253
01-4520-4340	500	2,000	1,798	300	364
01-4520-4349	2,000	2,000	-	2,000	-
01-4520-4350	500	500	65	500	431
01-4520-4410	-	5,000	2,297	5,000	1,633
01-4520-7410	20,000	-	-	-	-
TOTAL PARKS	<u><u>87,562</u></u>	<u><u>114,396</u></u>	<u><u>71,252</u></u>	<u><u>101,713</u></u>	<u><u>72,610</u></u>
BUILDINGS					
01-4555-4111	1,166	1,100	790	-	1,130
01-4555-4121	-	3	3	-	-
01-4555-4131	50	10	8	-	-
01-4555-4141	93	84	62	-	90
01-4555-4151	270	150	86	-	132
01-4555-4171	25	40	24	-	42
01-4555-4210	750	1,000	23	500	20
01-4555-4280	32,000	32,000	21,466	32,000	28,969
01-4555-4300	1,000	2,500	2,348	1,000	238
01-4555-4310	5,000	5,000	1,175	5,000	2,903
01-4555-4340	12,000	12,000	9,332	8,500	11,485
01-4555-4700	16,055	14,914	14,914	-	-
01-4555-4701	8,484	8,984	8,984	23,898	23,277
01-4555-7201	-	-	-	-	51,000
TOTAL BUILDINGS	<u><u>76,893</u></u>	<u><u>77,785</u></u>	<u><u>59,215</u></u>	<u><u>70,898</u></u>	<u><u>119,286</u></u>
TOTAL PUBLIC WORKS EXPENDITURES	<u><u>621,395</u></u>	<u><u>688,751</u></u>	<u><u>447,526</u></u>	<u><u>658,538</u></u>	<u><u>667,772</u></u>

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - POLICE DEPARTMENT

		<u>2018</u>	<u>2017</u>	<u>2017 YTD</u>	<u>2017</u>	<u>2016</u>
		<u>BUDGET</u>	<u>PROJECTED</u>	<u>(09/2017)</u>	<u>BUDGET</u>	<u>AUDITED</u>
EXPENDITURES						
POLICE DEPARTMENT						
01-4211-4111	SALARIES	634,596	639,727	448,684	639,727	723,621
01-4211-4116	UNIFORM ALLOWANCE PAY	-	-	-	-	54
01-4211-4121	HOLIDAY PAY	15,000	20,000	9,385	20,000	25,786
01-4211-4131	OVERTIME PAY	35,000	55,000	40,338	40,000	11,505
01-4211-4132	DUI/CLICKIT OR TICKET OT	12,000	13,000	1,065	-	-
01-4211-4133	STAMPEDE SECURITY OT	5,000	4,845	4,845	-	-
01-4211-4141	FICA CONTR/EMPLR	15,724	15,000	11,350	9,740	17,839
01-4211-4151	EMPLOYEE INS/EMPLR	128,115	153,000	115,450	198,872	153,447
01-4211-4161	POLICE PENS/EMPLR	49,177	40,000	26,612	67,778	38,307
01-4211-4171	RETIRE.CONTR/EMPLR	17,558	14,000	9,800	7,349	13,428
01-4211-4210	SUPPLIES-PD	5,000	6,000	4,538	4,000	6,249
01-4211-4211	SUPPLIES-NEIGHBORHOOD WATCH	750	500	203	750	324
01-4211-4212	FIREARMS AND SUPPLIES	3,500	4,000	3,924	3,500	5,662
01-4211-4217	VEST PURCHASES	3,000	2,000	1,318	5,000	3,901
01-4211-4220	COMM & POSTAGE	100	100	39	6,500	11,775
01-4211-4221	COMM & WIRELESS	17,250	15,000	11,925	4,500	2,135
01-4211-4230	FUEL	25,000	25,000	19,567	20,000	25,204
01-4211-4240	PRISONER CUSTODY	25,000	40,000	27,990	40,000	52,720
01-4211-4260	DUES & SUBSCRIPTIONS	10,000	3,000	2,843	750	425
01-4211-4270	PRINTING & PUBLICATIONS	2,000	5,000	3,316	1,500	1,713
01-4211-4290	GEN & LIAB INSURANCE	22,000	-	-	-	107
01-4211-4300	EQUIP MAINT	3,000	1,000	202	2,000	5,838
01-4211-4301	VEHICLE MAINT	15,000	15,000	13,435	8,000	12,285
01-4211-4321	LEASE/RENTAL	1,200	1,200	1,102	1,200	32,565
01-4211-4330	UNIFORM MAINT	8,000	8,000	4,759	8,000	8,697
01-4211-4340	PROFESSIONAL SERVICES	127,000	152,000	135,022	126,498	139,247
01-4211-4341	PROF. SERV./INFO TECHNOLOGY	-	-	-	-	15,663
01-4211-4350	TRAINING/TRAVEL & SCHOOLS	17,000	4,000	2,063	7,500	7,134
01-4211-4351	ADMINISTRATIVE TRAVEL	-	1,500	-	1,500	-
01-4211-4352	TRAINING/COURT	-	500	225	8,000	9,889
01-4211-4353	TRAINING/LEXIPOL FEE	-	2,607	2,607	2,500	2,328
01-4211-4370	INVESTIGATION FUND	2,000	-	-	2,000	1,244
01-4211-4372	SLV HAZ. SUBSTANCE	480	480	-	900	480
01-4211-4410	OPERATING EQUIPMENT	-	3,000	2,709	1,500	2,391
01-4211-4411	EQUITABLE SHARING/OP. EQUIP	-	-	-	-	8,920
01-4211-4430	AUTOMOTIVE EQUIPMENT	-	-	-	-	601
01-4211-4700	DEBT SERVICE - PRINCIPAL	29,098	27,923	20,906	15,003	-
01-4211-4710	DEBT SERVICE - INTEREST	3,071	4,246	3,221	-	-
01-4211-7410	CAPITAL OUTLAY/EQUIPMENT	-	3,500	6,709	3,500	79,108
01-4211-7420	CAPITAL OUTLAY/VEHICLES	-	2,000	2,000	2,000	78,952
TOTAL POLICE DEPARTMENT		<u><u>1,231,619</u></u>	<u><u>1,282,128</u></u>	<u><u>938,150</u></u>	<u><u>1,260,067</u></u>	<u><u>1,499,546</u></u>

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - RECREATION & SKI-HI

	<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>
EXPENDITURES					
RECREATION DEPARTMENT					
01-4510-4111 SALARIES	50,928	75,000	56,040	73,740	100,818
01-4510-4131 OVERTIME PAY	1,500	500	344	-	
01-4510-4141 FICA CONTR/EMPLR	4,011	5,776	4,238	5,641	7,449
01-4510-4151 EMPLOYEE INS/EMPLR	5,486	13,400	10,035	26,779	2,360
01-4510-4171 RETIRE.CONTR/EMPLR	125	500	243	1,064	774
01-4510-4210 SUPPLIES	500	500	373	2,000	2,276
01-4510-4220 COMM & POSTAGE	800	800	566	475	993
01-4510-4230 FUEL	1,000	1,200	898	250	938
01-4510-4260 DUES & SUBSCRIPTIONS	200	-	-	200	-
01-4510-4270 PRINTING & PUBLICATIONS	100	100	73	500	189
01-4510-4300 SPORTS EQUIPMENT	2,500	4,000	3,739	1,000	(253)
01-4510-4310 MAINT OF PHYS PROP	1,400	-	-	-	
01-4510-4320 RENTS/PAYMENTS	3,000	2,100	2,016	500	210
01-4510-4340 PROFESSIONAL SERVICES	10,000	8,000	5,520	250	1,724
01-4510-4350 TRAVEL & SCHOOLS	500	250	118	500	455
01-4510-4360 TEEN PROGRAMS	-	-	-	250	125
01-4510-4361 YOUTH SPORTS UNIFORMS	2,000	11,000	10,721	10,000	11,072
01-4510-4362 SPECIAL EVENTS	1,000	500	54	500	909
01-4510-4363 ADULT SPORTS	3,000	3,000	872	3,000	1,975
01-4510-4410 OPERATING EQUIP	1,500	-	-	-	
TOTAL RECREATION DEPARTMENT	<u>89,550</u>	<u>126,626</u>	<u>95,850</u>	<u>126,649</u>	<u>132,014</u>
SKI-HI					
01-4513-4111 SALARIES	25,439	-	58	-	-
01-4513-4131 OVERTIME PAY	800	-	-	-	-
01-4513-4141 FICA CONTR/EMPLR	2,007	-	3	-	-
01-4513-4151 EMPLOYEE INS/EMPLR	2,252	-	36	-	-
01-4513-4171 RETIRE.CONTR/EMPLR	50	-	-	-	-
01-4513-4210 SUPPLIES	2,500	2,000	1,836	2,000	2,908
01-4513-4260 DUES & SUBSCRIPTIONS	1,100	300	293	-	
01-4513-4280 UTILITIES	26,000	26,000	19,405	20,000	26,108
01-4513-4300 EQUIPMENT MAINTENANCE	1,000	50	10	1,000	264
01-4513-4310 PROPERTY MAINTENANCE	-	5,000	304	5,000	5,158
01-4513-4340 PROFESSIONAL SERVICES	1,500	1,750	1,566	2,000	1,648
01-4513-7201 CAPITAL OUTLAY/BLD IMP	-	-	-	-	789
TOTAL SKI-HI	<u>62,648</u>	<u>35,100</u>	<u>23,512</u>	<u>30,000</u>	<u>36,874</u>

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

GENERAL FUND - TRANSFERS

	2018 BUDGET	2017 PROJECTED	2017 YTD (09/2017)	2017 BUDGET	2016 AUDITED
<u>TRANSFERS</u>					
01-4901-4515 TRANSFER TO U.R.A.	22,250	35,500	7,000	35,500	24,289
01-4901-4525 TRANSFER TO AIRPORT GRANT	17,500	-	-	-	21,866
01-4901-4545 TRANSFER TO KIDS CONNECTION	78,000	-	-	-	20,500
TOTAL TRANSFERS	<u>117,750</u>	<u>35,500</u>	<u>7,000</u>	<u>35,500</u>	<u>66,655</u>

City of Monte Vista

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Conservation Trust Fund



Surrounded by Inspiration

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

Conservation Trust Fund

	<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>
<u>Revenues</u>					
INTERGOVERNMENTAL REVENUE					
14-3300-3350 STATE LOTTERY DISBURSEMENTS	47,000	47,000	30,351	45,000	47,888
INTEREST & MISCELLANEOUS					
14-3600-3611 EARNINGS ON INVESTEMENTS	350	350	-	25	371
TOTAL REVENUES	<u>47,350</u>	<u>47,350</u>	<u>30,351</u>	<u>45,025</u>	<u>48,259</u>
<u>Expenditures</u>					
14-4900-4111 PARKS SALARIES	19,500	-	-	-	-
14-4900-4141 PARKS EE FICA	1,500	-	-	-	-
14-4900-4151 PARKS EE INSURANCE	644	-	-	-	-
14-4900-4210 LANDSCAPING	5,000	-	-	15,000	-
14-4900-4211 SUPPLIES	3,000	-	-	-	-
14-4900-4300 EQUIP MAINT	3,000	-	-	-	-
14-4900-4310 MAINT OF PHYS PROP	28,000	-	-	-	-
14-4900-4410 OPERATING EQUIP	5,000	-	-	-	-
14-4900-7300 CAPITAL OUTLAY/OTHER IMRVMNTS	-	-	-	30,000	67,115
14-4901-4545 TRANSFER TO GENERAL FUND	-	50,000	-	50,000	8,718
TOTAL EXPENDITURES	<u>65,644</u>	<u>50,000</u>	<u>-</u>	<u>95,000</u>	<u>75,833</u>
BEGINNING FUND BALANCE	71,338	73,988	73,988	73,988	101,562
SURPLUS (DEFICIT)	<u>(18,294)</u>	<u>(2,650)</u>	<u>30,351</u>	<u>(49,975)</u>	<u>(27,574)</u>
ENDING FUND BALACE	<u>53,044</u>	<u>71,338</u>	<u>104,339</u>	<u>24,013</u>	<u>73,988</u>

City of Monte Vista

15 MVURA Fund



Surrounded *by* Inspiration

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

MONTE VISTA URBAN RENEWAL AUTHORITY FUND

	2018 BUDGET	2017 PROJECTED	2017 YTD (09/2017)	2017 BUDGET	2016 AUDITED
REVENUES					
INTEREST & MISCELLANEOUS					
15-3600-3645 GRANT FUNDS	30,000	25,000	-	25,000	1,335
15-3600-3665 MEMORIAL PARK DONATION	500	500	-	500	-
15-3600-3660 UNCLASSIFIED REVENUE	-	-	-	-	2
OTHER FINANCING SOURCES					
15-3900-3910 G.F. TRANSFER TO U.R.A.	22,250	35,500	7,000	35,500	24,289
TOTAL REVENUES	52,750	61,000	7,000	61,000	25,626
EXPENDITURES					
URBAN RENEWAL					
15-4956-4280 UTILITIES - ADAMS ST LIGHTS	3,500	3,500	2,437	3,500	4,111
15-4956-4340 PROFESSIONAL SERVICES	48,500	56,000	4,188	56,000	16,419
UTILITIES - MUSEUM					
15-4958-4280 UTILITIES - MUSEUM	750	750	542	1,700	1,493
TOTAL EXPENDITURES	52,750	60,250	7,167	61,200	22,023
BEGINNING FUND BALANCE	4,127	4,127	4,127	4,127	524
SURPLUS (DEFICIT)	-	750	(167)	(200)	3,603
ENDING FUND BALANCE	4,127	4,877	3,959	3,927	4,127

City of Monte Vista

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Airport Grant Fund



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**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

AIRPORT GRANT FUND

	<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>
<u>Revenues</u>					
INTERGOVERNMENTAL REVENUE					
22-3300-3310 FEDERAL GRANT	315,000	-	-	-	-
22-3300-3340 STATE GRANT	17,500	6,898	6,898	-	-
22-3900-3910 GF TRANSFER/MATCHING FUNDS	17,500	-	-	-	-
TOTAL REVENUE	<u>350,000</u>	<u>6,898</u>	<u>6,898</u>	<u>-</u>	<u>-</u>
<u>EXPENDITURES</u>					
22-4630-4340 PROF. SERVICES	350,000	6,898	6,000	-	-
TOTAL EXPENDITURES	<u>350,000</u>	<u>6,898</u>	<u>6,000</u>	<u>-</u>	<u>-</u>
BEGINNING FUND BALANCE	-	-	-		
SURPLUS (DEFICIT)	-	-	898		
ENDING FUND BALANCE	<u>-</u>	<u>-</u>	<u>898</u>		

City of Monte Vista

42 Kid's Connection Fund



Surrounded *by* Inspiration

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

KIDS CONNECTION FUND

	<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>
REVENUES					
42-3300-3370 COUNTY CONTRIBUTIONS	55,000	58,000	43,927	68,520	61,802
42-3400-3475 MEMBER DUES	2,500	2,500	2,277	500	3,390
42-3400-3476 EVENTS FEES	1,500	2,000	1,558	-	
42-3600-3640 DONATIONS	40,000	90,000	64,259	46,008	169,376
42-3600-3646 GRANTS - OTHER	-	-	-	44,250	43,500
42-3900-3910 TRANSFER FROM GF	78,000	-	65		20,500
TOTAL REVENUES	<u>177,000</u>	<u>152,500</u>	<u>112,085</u>	<u>159,278</u>	<u>298,568</u>
EXPENDITURES					
42-4517-4111 SALARIES	117,771	111,000	83,069	107,719	92,289
42-4517-4131 OVERTIME PAY	5,000	1,000	453	-	-
42-4517-4141 FICA CONTR/EMPLR	9,392	8,568	6,133	8,240	6,655
42-4517-4151 EMPLOYEE INS/EMPLR	15,597	21,500	15,972	20,888	11,635
42-4517-4171 RETIRE.CONTR/EMPLR	2,350	1,300	972	2,081	1,177
42-4517-4210 SUPPLIES	3,500	3,500	2,637	3,750	5,860
42-4517-4220 COMM & POSTAGE	3,200	3,000	2,603	1,400	1,600
42-4517-4230 FUEL	1,000	1,000	868	750	627
42-4517-4270 PRINTING & PUBLICATIONS	1,000	2,000	1,681	500	1,291
42-4517-4260 DUES & SUBSCRIPTIONS	1,300	-	-	-	-
42-4517-4280 UTILITIES	5,500	5,500	3,945	-	1,335
42-4517-4300 EQUIPMENT MAINT	750	750	538	1,000	1,972
42-4517-4320 RENTS/PAYMENTS	-	-	-	3,200	2,068
42-4517-4330 UNIFORM MAINT	300	300	273	300	294
42-4517-4340 PROFESSIONAL SERVICES	6,000	7,000	6,638	5,300	5,048
42-4517-4350 TRAVEL & SCHOOLS	700	500	231	700	2,689
42-4517-4360 YOUTH ACTIVITIES	2,000	1,500	1,108	2,000	11,926
42-4517-4380 UNCLASSIFIED EXPENSE	-	520	520	-	-
42-4517-4381 DONATIONS & CONTRIBUTIONS	-	1,000	1,000	-	45,111
42-4517-4410 OPERATING EQUIP	1,500	1,000	892	1,250	5,966
42-4517-4411 OPERATING EQUIP - EL POMAR	-	-	-	-	9,959
42-4517-7200 CAPITAL OUTLAY	-	-	-	-	79,660
TOTAL EXPENDITURES	<u>176,860</u>	<u>170,938</u>	<u>129,532</u>	<u>159,078</u>	<u>287,161</u>
BEGINNING FUND BALANCE	(7,535)	10,903	10,903	10,903	(504)
SURPLUS (DEFICIT)	140	(18,438)	(17,447)	200	11,407
ENDING FUND BALANCE	<u>(7,395)</u>	<u>(7,535)</u>	<u>(6,544)</u>	<u>11,103</u>	<u>10,903</u>

City of Monte Vista

72 Water Fund



Surrounded *by* Inspiration

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

WATER FUND

	2018 BUDGET	2017 PROJECTED	2017 YTD (09/2017)	2017 BUDGET	2016 AUDITED
REVENUE					
INTERGOVERNMENTAL REVENUE					
72-3300-3400 STATE GRANT FUNDS	-	-	-	-	5,000
TOTAL INTERGOVERNMENTAL REVENUE	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
CHARGES FOR SERVICES					
72-3400-3490 WATER SERVICE CHARGES	850,000	950,000	755,567	850,000	871,830
72-3400-3491 WATER RIGHTS ACQUISITION FEE	3,400	1,710	1,710	7,000	1,700
72-3400-3493 WATER METER INSTALLATION	700	-	-	1,500	-
TOTAL CHARGES FOR SERVICES	<u>854,100</u>	<u>951,710</u>	<u>757,277</u>	<u>858,500</u>	<u>873,530</u>
INTEREST & MISCELLANEOUS					
72-3600-3611 EARNINGS ON INVESTMENT	150	150	75	500	105
72-3600-3660 UNCLASSIFIED REVENUE	5,000	5,300	4,035	7,000	5,318
72-3600-3661 PENALTIES ON ARREARS	3,000	3,000	52	3,000	1,936
72-3600-3662 REFUND ON EXPENDITURES	1,000	1,000	807	1,000	807
TOTAL INTEREST & MISCELLANEOUS	<u>9,150</u>	<u>9,450</u>	<u>4,969</u>	<u>11,500</u>	<u>8,165</u>
OTHER FINANCING SOURCES					
72-3900-3920 SALE OF FIXED ASSETS	-	-	-	-	500
72-3900-3930 LOAN PROCEEDS	-	-	-	165,000	-
72-3900-3971 WATER TAPS	1,600	800	800	5,600	800
TOTAL OTHER FINANCING SOURCES	<u>1,600</u>	<u>800</u>	<u>800</u>	<u>170,600</u>	<u>1,300</u>
TOTAL REVENUES	<u>864,850</u>	<u>961,960</u>	<u>763,046</u>	<u>1,040,600</u>	<u>887,995</u>

EXPENDITURES

CITY SHOP

72-4192-4111 SALARIES	-	5,089	3,817	4,901	5,176
72-4192-4131 OVERTIME	-	100	16	-	-
72-4192-4141 FICA CONTR/EMPLR	-	397	289	375	367
72-4192-4151 EMPL INS/EMPLR	-	1,088	816	2,589	1,401
72-4192-4171 RETIRE.CONTR/EMPLR	-	30	20	172	90
72-4192-4210 SUPPLIES	-	1,700	1,407	1,000	2,559
72-4192-4220 COMM & POSTAGE	-	400	330	-	1,059
72-7192-4230 FUEL/FUEL BY-PROD	-	-	-	500	412
72-4192-4280 UTILITIES	-	2,700	2,002	2,000	2,357
72-4192-4290 GEN LIAB INS	-	89	89	500	522
72-4192-4300 EQUIPMENT MAINT	-	500	191	500	232
72-4192-4310 MAINT PHYS PROP	-	-	-	250	-
72-4192-4330 UNIFORM MAINT	-	50	-	50	15
72-4192-4340 PROF. SERVICES	-	50	30	50	85
72-4192-4350 TRAVEL & SCHOOLS	-	-	-	-	-
72-4192-4410 OPERATING EQUIPMENT	-	500	-	500	3,191

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

WATER FUND

	<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>
TOTAL CITY SHOP	-	12,693	9,007	13,387	17,466
ADMINISTRATION					
72-4340-4111 SALARIES	104,203	97,000	73,106	119,950	106,873
72-4340-4121 HOLIDAY PAY	-	144	144	-	-
72-4340-4131 OVERTIME PAY	400	1,000	843	-	-
72-4340-4141 FICA CONTR/EMPLR	8,002	7,508	5,318	9,615	7,576
72-4340-4151 EMPL INS/EMPLR/FINANCE	21,000	25,150	18,865	29,887	18,555
72-4340-4171 RETIRE.CONTR/EMPLR	2,700	2,553	1,915	3,641	2,815
72-4340-4181 COMPENSATED ABSENCES	-	-	-	-	(23,094)
72-4340-4210 SUPPLIES	1,300	1,600	1,427	1,000	1,832
72-4340-4220 COMM & POSTAGE	6,200	6,200	4,655	4,500	6,376
72-4340-4230 FUEL/FUEL BY-PROD	1,000	1,000	799	1,000	642
72-4340-4260 DUES & SUBSCRIPTIONS	1,500	400	400	150	931
72-4340-4270 PRINT & PUBLISHING	500	500	482	-	-
72-4340-4290 GEN LIAB INS/BONDS	36,300	35,811	35,811	11,000	35,842
72-4340-4300 EQUIP MAINT	500	500	489	250	296
72-4340-4340 PROF. SERVICES	3,500	12,000	9,623	4,000	11,678
72-4340-4343 AUDIT FEES	5,500	5,500	5,500	5,500	5,450
72-4340-4350 TRAVEL & SCHOOLS	500	500	192	500	1,564
72-4340-4368 AMORTIZATION	-	-	-	-	21,000
72-4340-4369 DEPRECIATION EXPENSE	50,000	45,000	-	67,500	45,070
72-4340-4380 UNCLASSIFIED REVENUE	-	-	-	-	47
72-4340-4381 CO. TREAS. COLLECT FEE	500	500	146	500	290
72-4340-4389 PAYMENT IN LIEU OF TAXES	79,000	79,000	59,247	79,000	78,984
72-4340-4410 OPERATING EQUIP	-	229	229	-	107
72-4340-4560 TRNSFR TO GF	105,000	30,000	45,000	30,000	61,729
TOTAL ADMINISTRATION	<u>427,605</u>	<u>352,095</u>	<u>264,193</u>	<u>367,993</u>	<u>384,564</u>
WATER SUPPLY DEPARTMENT					
72-4360-4111 SALARIES	145,686	143,000	118,162	133,486	132,266
72-4360-4121 HOLIDAY PAY	-	100	84	-	-
72-4360-4131 OVERTIME	5,000	1,200	893	-	-
72-4360-4132 ON CALL	11,000	-	-	-	-
72-4360-4141 FICA CONTR/EMPLR	12,369	11,039	8,632	10,212	9,135
72-4360-4151 EMPL INS/EMPLR/FINANCE	32,700	38,241	28,136	38,241	31,172
72-4360-4171 RETIRE.CONTR/EMPLR	4,330	5,000	3,728	4,340	4,537
72-4360-4210 SUPPLIES - WATER SUPPLY	4,000	4,000	2,389	4,000	3,015
72-4360-4211 SUPPLIES - CHEMICALS/WATER	5,000	5,000	3,300	5,000	4,851
72-4360-4220 COMM & POSTAGE	5,500	5,200	3,851	2,000	3,585
72-4360-4230 FUEL/FUEL BY-PROD	5,000	5,000	3,711	5,000	4,369
72-4360-4280 UTILITIES	63,000	63,000	44,862	50,000	63,087
72-4360-4290 GEN/LIAB. INS/BONDS	-	-	-	12,000	11,237
72-4360-4300 EQUIP MAINT	10,000	10,000	4,854	10,000	2,215
72-4360-4310 MAINT OF PHYSICAL PROPERTY	3,000	3,000	337	3,000	4,129
72-4360-4315 WATER PROJ/STREET REPAIR	2,500	2,500	-	2,500	155
72-4360-4320 RENTS & PAYMENTS	3,000	3,000	2,232	3,000	2,232
72-4360-4330 UNIFORM MAINT	1,200	600	547	500	710
72-4360-4339 PERMIT FEES	680	750	680	750	680
72-4360-4340 PROF. SERVICES	135,000	122,000	91,381	70,000	106,161

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

WATER FUND

	2018 BUDGET	2017 PROJECTED	2017 YTD (09/2017)	2017 BUDGET	2016 AUDITED
72-4360-4350 TRAVEL & SCHOOLS	3,000	3,000	2,485	3,000	2,671
72-4360-4380 UNCLASSIFIED EXPENSE	-	-	-	-	-
72-4360-4410 OP EQUIP	30,000	20,000	16,563	20,000	28,199
72-4360-4700 DEBT SERVICE/PRINCIPAL	11,578	11,578	5,789	-	-
72-4360-4710 DEBT SERVICE/INTEREST	52,000	52,000	-	52,000	51,749
72-4360-7501 CAPITAL OUTLAY/DISTRIBUTION	100,000	50,000	-	120,000	-
72-4360-7502 CAPITAL OUTLAY/TREATMENT	25,000	30,000	-	65,000	-
72-4360-7700 ACQUISITION OF WATER RIGHTS	-	-	-	-	-
TOTAL WATER SUPPLY DEPARTMENT	<u>670,543</u>	<u>589,208</u>	<u>342,617</u>	<u>614,029</u>	<u>466,155</u>
TOTAL EXPENSES	<u>1,098,148</u>	<u>953,996</u>	<u>615,818</u>	<u>995,409</u>	<u>868,185</u>
BEGINNING NET POSITION	1,664,355	1,656,391	1,656,391	1,656,391	1,636,581
SURPLUS (DEFICIT)	(233,298)	7,964	147,228	45,191	19,810
ENDING NET POSITION	<u>1,431,057</u>	<u>1,664,355</u>	<u>1,803,619</u>	<u>1,701,582</u>	<u>1,656,391</u>

City of Monte Vista

74 Sewer Fund



Surrounded *by* Inspiration

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

SEWER FUND

	2018 BUDGET	2017 PROJECTED	2017 YTD (09/2017)	2017 BUDGET	2016 AUDITED
REVENUES					
INTERGOVERNMENTAL REVENUE					
74-3300-3310	-	-	-	-	739,945
74-3300-3340	270,000	530,519	1,328	530,519	-
TOTAL INTERGOVERNMENTAL REVENUE	<u>270,000</u>	<u>530,519</u>	<u>1,328</u>	<u>530,519</u>	<u>739,945</u>
CHARGES FOR SERVICES					
74-32000-3327	-	-	-	-	-
74-3400-3441	850,000	925,000	717,827	850,000	862,966
74-3400-3444	48,000	48,000	35,998	48,500	47,763
TOTAL CHARGES FOR SERVICES	<u>898,000</u>	<u>973,000</u>	<u>753,824</u>	<u>898,500</u>	<u>910,729</u>
INTEREST & MISCELLANEOUS					
74-3600-3611	150	150	88	300	163
74-3600-3661	-	-	-	-	1,718
74-3600-3662	41,000	1,500	1,238	-	2,191
TOTAL INTEREST & MISCELLANEOUS	<u>41,150</u>	<u>1,650</u>	<u>1,327</u>	<u>300</u>	<u>4,072</u>
OTHER FINANCING SOURCES					
74-3900-3930	305,000	703,246	-	703,246	-
74-3900-3972	1,500	2,500	2,500	1,500	1,500
TOTAL OTHER FINANCING SOURCES	<u>306,500</u>	<u>705,746</u>	<u>2,500</u>	<u>704,746</u>	<u>1,500</u>
TOTAL REVENUES	<u>1,515,650</u>	<u>2,210,915</u>	<u>758,979</u>	<u>2,134,065</u>	<u>1,656,246</u>
EXPENSES					
SEWER PROJECT					
74-4152-7501	575,000	1,113,765	51,017	1,113,765	-
TOTAL SEWER PROJECT	<u>575,000</u>	<u>1,113,765</u>	<u>51,017</u>	<u>1,113,765</u>	<u>-</u>
MV WW ENG STUDY					
74-4153-4340	60,000	160,000	18,497	160,000	1,921
TOTAL MV WW ENG STUDY	<u>60,000</u>	<u>160,000</u>	<u>18,497</u>	<u>160,000</u>	<u>1,921</u>
CITY SHOP					
74-4192-4111	-	5,089	3,817	4,901	5,176
74-4192-4131	-	50	16	-	-
74-4192-4141	-	393	289	375	367
74-4192-4151	-	1,088	816	2,589	1,401
74-4192-4171	-	30	20	172	90
74-4192-4210	-	750	566	750	968

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

SEWER FUND

		2018 BUDGET	2017 PROJECTED	2017 YTD (09/2017)	2017 BUDGET	2016 AUDITED
74-4192-4220	COMMUNICATION & POSTAGE	-	-	-	-	814
74-7192-4230	FUEL/FUEL BY-PROD	-	-	-	500	193
74-4192-4280	UTILITIES	-	2,700	2,002	2,000	2,132
74-4192-4290	GEN LIAB INS	-	89	89	-	-
74-4192-4300	EQUIPMENT MAINT	-	500	250	500	9
74-4192-4310	MAINT PHYS PROP	-	500	-	500	-
74-4192-4330	UNIFORM MAINT	-	100	-	100	-
74-4192-4340	PROF. SERVICES	-	50	-	50	30
74-4192-4350	TRAVEL & SCHOOLS	-	-	-	-	-
74-4192-4410	OPERATING EQUIPMENT	-	500	-	500	3,163
	TOTAL CITY SHOP	-	11,839	7,864	12,937	14,343

ADMINISTRATION

74-4340-4111	SALARIES	93,149	85,100	63,967	111,923	92,579
74-4340-4121	HOLIDAY PAY	-	144	144	-	-
74-4340-4131	OVERTIME PAY	400	1,000	823	-	-
74-4340-4141	FICA CONTR/EMPLR	7,156	6,598	4,685	8,532	6,593
74-4340-4151	EMPL INS/EMPLR/FINANCE	16,600	20,700	15,557	37,352	9,650
74-4340-4171	RETIRE.CONTR/EMPLR	2,600	2,336	1,755	3,362	2,601
74-4340-4181	COMPENSATED ABSENCES	-	-	-	-	(3,052)
74-4340-4210	SUPPLIES	1,500	1,400	1,135	1,500	1,898
74-4340-4220	COMM & POSTAGE	4,800	5,400	4,296	4,500	4,842
74-4340-4230	FUEL/FUEL BY-PROD	1,000	1,000	713	1,250	623
74-4340-4260	DUES & SUBSCRIPTIONS	-	-	-	-	531
74-4340-4270	PRINT & PUBL	100	100	69	-	-
74-4340-4290	GEN LIAB INS/BONDS	36,300	35,811	35,811	11,000	38,786
74-4340-4300	EQUIP MAINT	500	500	489	300	120
74-4340-4340	PROF. SERVICES	8,000	12,000	12,050	2,500	4,852
74-4340-4343	AUDIT FEES	6,000	6,000	6,000	6,000	5,450
74-4340-4350	TRAVEL & SCHOOLS	500	-	-	500	1,184
74-4340-4369	DEPRECIATION EXPENSE	85,000	85,000	-	149,200	134,623
74-4340-4380	UNCLASSIFIED EXPENSE	-	-	-	-	-
74-4340-4389	PAYMENT IN LIEU OF TAXES	79,000	79,000	59,247	79,000	78,984
74-4340-4410	OP EQUIP	750	750	313	750	107
74-4340-4560	TRNSFR TO GF - P&G	105,000	60,000	45,000	30,000	61,729
	TOTAL ADMINISTRATION	448,355	402,839	252,054	447,669	442,102

WASTEWATER TREATMENT FACILITY

74-4345-4111	SALARIES	58,222	30,876	23,050	41,878	44,384
74-4345-4131	OVERTIME	1,500	150	86	-	-
74-4345-4141	FICA CONTR/EMPLR	4,569	3,204	1,765	3,204	3,123
74-4345-4151	EMPL INS/EMPLR/FINANCE	6,100	5,000	3,657	10,647	10,871
74-4345-4171	RETIRE.CONTR/EMPLR	1,725	1,132	842	1,559	1,548
74-4345-4210	SUPPLIES - WWTF	6,000	7,500	5,914	5,000	4,403
74-4345-4211	SUPPLIES - CHEMICALS & TESTING	20,000	20,000	13,529	20,000	17,186
74-4345-4212	SUPPLIES - SODA ASH	40,000	-	-	-	-
74-4345-4220	COMM&POSTAGE	3,400	2,200	1,643	2,500	4,145

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

SEWER FUND

	2018 BUDGET	2017 PROJECTED	2017 YTD (09/2017)	2017 BUDGET	2016 AUDITED
74-4345-4230 FUEL/FUEL BY-PROD	2,500	3,000	2,285	2,500	2,437
74-4345-4260 DUES & SUBSCRIPTIONS	-	-	-	-	699
74-4345-4270 PRINTING & PUBLICATIONS	250	500	332	250	186
74-4345-4280 UTILITIES	50,000	52,000	38,394	43,000	40,895
74-4345-4290 GEN/LIAB. INS/BONDS	-	-	-	6,500	5,218
74-4345-4300 EQUIP MAINT	8,000	6,000	5,735	5,000	21,307
74-4345-4305 AUTOMOBILE MAINT	1,500	1,000	464	1,500	-
74-4345-4330 UNIFORM MAINT	600	750	306	750	704
74-4345-4339 PERMIT FEES	6,250	6,250	6,150	6,250	6,171
74-4345-4340 PROF. SERVICES	10,000	6,000	4,155	10,000	13,328
74-4345-4350 TRAVEL & SCHOOLS	2,000	1,000	241	2,050	1,431
74-4345-4410 OP EQUIP	4,000	4,000	1,593	4,000	494
74-4345-7410 CAPITAL OUTLAY/EQUIP	50,000	58,000	26,068	58,000	-
TOTAL WASTEWATER TREATMENT FACILITY	276,616	208,562	136,211	224,588	178,531

SEWAGE DISPOSAL

74-4350-4111 SALARIES	64,295	102,376	75,765	90,978	95,963
74-4350-4121 HOLIDAY PAY	-	87	87	-	-
74-4350-4131 OVERTIME	2,700	750	542	-	-
74-4350-4132 ON-CALL	11,000	-	-	-	-
74-4350-4141 FICA CONTR/EMPLR	5,125	7,618	5,589	7,618	6,580
74-4350-4151 EMPL INS/EMPLR/FINANCE	15,500	21,910	16,425	28,917	25,922
74-4350-4171 RETIRE.CONTR/EMPLR	2,000	3,219	2,353	3,170	3,298
74-4350-4210 SUPPLIES - SEWAGE	1,500	1,000	547	2,500	370
74-4350-4211 SUPPLIES - CHEMICAL & TESTING	5,000	3,000	1,129	7,000	1,847
74-4350-4220 COMM & POSTAGE	2,700	2,200	1,551	500	621
74-4350-4230 FUEL/FUEL BY-PROD	2,000	2,000	1,529	6,000	2,460
74-4350-4280 UTILITIES	4,700	4,700	3,412	4,000	4,503
74-4350-4290 GEN/LIAB. INS/BONDS	-	-	-	6,000	3,637
74-4350-4300 EQUIP MAINT	3,000	3,000	1,178	3,000	1,015
74-4350-4315 SEWER PROJECT/STREET REPAIR	5,000	-	-	10,000	-
74-4350-4317 SEWER INFRASTRUCTURE MAINT	60,000	114,837	63,794	114,837	136,171
74-4350-4330 UNIFORM MAINT	800	250	36	250	327
74-4350-4339 PERMIT FEES	7,000	7,000	6,820	7,000	6,877
74-4350-4340 PROF. SERVICES	20,000	35,000	29,202	20,000	18,834
74-4350-4350 TRAVEL & SCHOOLS	2,000	2,000	606	2,000	570
74-4350-4410 OP EQUIP	1,500	1,000	226	1,500	2,618
74-4350-4700 DEBT SERVICE/PRINCIPAL	141,375	138,270	66,961	69,830	-
74-4350-4710 DEBT SERVICE/INTEREST	4,263	7,367	5,401	5,000	9,669
74-4350-7410 CAPITAL OUTLAY/EQUIPMENT	-	-	-	-	-
TOTAL SEWAGE DISPOSAL	361,458	457,584	283,152	390,100	321,284

STORM DRAIN MAINT PROJECTS

74-4354-4111 SALARIES	10,089	9,654	7,219	9,795	9,887
74-4354-4131 OVERTIME	300	150	112	-	-
74-4354-4141 FICA CONTR/EMPLR	800	670	497	749	647
74-4354-4151 EMPL INS/EMPLR/FINANCE	3,700	4,251	3,166	4,484	4,092
74-4354-4171 RETIRE.CONTR/EMPLR	353	350	260	343	343

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

SEWER FUND

	2018 BUDGET	2017 PROJECTED	2017 YTD (09/2017)	2017 BUDGET	2016 AUDITED
74-4354-4210 SUPPLIES - STORM DRAIN MAINT	500	100	73	500	107
74-4354-4300 EQUIP MAINT	500	500	163	500	34
74-4354-4317 SEWER INFRASTRUCTURE MAINT	40,000	-	-	-	-
74-4354-4340 PROF SERVICES	2,000	2,000	44	2,000	1,500
74-4354-4410 OPERATING EQUIP	1,000	1,000	-	1,000	-
74-4354-7410 CAPITAL OUTLAY/EQUIPMENT	-	-	-	-	-
74-4354-7501 CAPITAL OUTLAY/TRANS&DIST	5,000	7,504	7,504	75,000	-
TOTAL STORM DRAIN MAINT PROJECTS	<u>64,242</u>	<u>26,179</u>	<u>19,038</u>	<u>94,371</u>	<u>16,610</u>
TOTAL EXPENSES	<u>1,785,671</u>	<u>2,368,929</u>	<u>759,969</u>	<u>2,443,430</u>	<u>974,790</u>
BEGINNING NET POSITION	3,272,905	3,430,919	3,430,919	3,430,919	2,749,463
SURPLUS (DEFICIT)	(270,021)	(158,014)	(990)	(309,365)	681,456
ENDING NET POSITION	<u>3,002,884</u>	<u>3,272,905</u>	<u>3,429,929</u>	<u>3,121,554</u>	<u>3,430,919</u>

City of Monte Vista

80 Capital Improvement Fund



Surrounded *by* Inspiration

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

CAPITAL IMPROVEMENT FUND

	<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>	
REVENUES						
80-3100-3132	CITY SALES TAX	370,000	370,000	276,487	355,000	371,562
80-3600-3611	EARNINGS ON INVEST	1,500	1,500	1,299	300	1,266
80-3900-3915	TRANSFER FROM DEBT SERVICE	-	-	-	-	159,832
80-3900-3930	LOAN PROCEEDS	-	-	-	-	417,797
		<u>371,500</u>	<u>371,500</u>	<u>277,786</u>	<u>355,300</u>	<u>950,458</u>
EXPENDITURES						
80-4700-4701	LEASE/CAPITAL	48,835	48,835	-	48,835	-
80-7400-7401	CAPITAL OUTLAY - HEAVY EQUIP	-	-	-	-	417,797
Debt Service						
80-4795-4700	DEBT SERVICE - PRINCIPAL	170,000	165,000	-	150,000	155,000
80-4795-4710	DEBT SERVICE - INTEREST	109,250	116,840	58,420	130,870	123,970
Transfers						
80-4901-4501	TRANSFER TO GENERAL FUND	66,125	101,484	31,190	101,484	78,178
80-4901-4582	TRANSFER TO DEBT SERVICE FUND	-	-	-	-	-
80-4901-4584	TRANSFER TO CP FUND	75,000	39,000	25,000	39,000	-
		<u>469,210</u>	<u>471,159</u>	<u>114,610</u>	<u>470,189</u>	<u>774,945</u>
	Beginning Fund Balance	281,616	381,275	381,275	381,275	205,762
	SURPLUS (DEFICIT)	(97,710)	(99,659)	163,176	(114,889)	175,512
	Ending Fund Balance	<u>183,906</u>	<u>281,616</u>	<u>544,451</u>	<u>266,386</u>	<u>381,275</u>

City of Monte Vista

84 Capital Projects Fund



Surrounded *by* Inspiration

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

CAPITAL PROJECTS FUND

		<u>2018 BUDGET</u>	<u>2017 PROJECTED</u>	<u>2017 YTD (09/2017)</u>	<u>2017 BUDGET</u>	<u>2016 AUDITED</u>
REVENUES						
84-3600-3611	EARNINGS ON INVEST	500	500	311	-	254
84-3900-3913	TRANSFER FROM CIF FUND	75,000	39,000	25,000	39,000	-
		<u>75,500</u>	<u>39,500</u>	<u>25,311</u>	<u>39,000</u>	<u>254</u>
EXPENDITURES						
STREET REPAIR & MAINTENANCE						
84-4710-4315	STREET REPAIR & MAINTENANCE	50,000	39,000	22,363	39,000	45,767
84-4901-4570	TRANSFER TO GRANT MATCH	-	-	-	-	
SKI-HI BUILDING ENGINEERING REPAIRS						
01-4513-7201	TRANSFER TO SKI-HI, CAP OUTLAY, BLDG	150,000				
		<u>200,000</u>	<u>39,000</u>	<u>22,363</u>	<u>39,000</u>	<u>45,767</u>
	Beginning Fund Balance	331,542	331,042	331,042	331,042	376,555
	SURPLUS (DEFICIT)	(124,500)	500	2,948	-	(45,513)
	Ending Fund Balance	<u>207,042</u>	<u>331,542</u>	<u>333,990</u>	<u>331,042</u>	<u>331,042</u>

**CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET**

2018 ALLOCATION SCHEDULES

SHARED-OP ALLOCATION CALCULATION

GENERAL

INFO TECH EXPENDITURES	56,500
P&G EXPENDITURES	150,950
LESS: INS, AUDIT, PENALTIES	(33,750)
BUILDINGS DEPT EXPEND	76,893
	<u>250,593</u>
ALLOCATION	60%
	<u>150,355.75</u>

CITY SHOP EXPENDITURES	67,788
ALLOCATION	50%
	<u>33,894.23</u>

CITY ATTORNEY FEES	40,000
ALLOCATION	15%
	<u>6,000.00</u>

TOTAL ALLOCATION	<u><u>190,249.98</u></u>
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WATER FUND	95,124.99
SEWER FUND	95,124.99

GENERAL LIABILITY INSURANCE ALLOCATION

POLICE DEPARTMENT	21,267	Actual premium split on bill
GENERAL FUND	24,196	25% of remaining premium after PD removed
WATER FUND	36,295	37.5% of remaining premium after PD removed
SEWER FUND	36,295	37.5% of remaining premium after PD removed

TOTAL ANNUAL PREMIUM	<u><u>118,053</u></u>
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CITY OF MONTE VISTA
FY 2018 APPROVED BUDGET

CITY SHOP BUDGET RECONCILIATION

		APPROVED BUDGET	PROJECTED EXPENDITURES	YTD (09/2017) ACTUALS	PRIOR YEAR BUDGET
		2018	2017	2017	2017
City Shop					
01-4192-4111	SALARIES	34,013	33,278	24,940	32,018
01-4192-4131	OVERTIME PAY	725	900	525	-
01-4192-4141	FICA CONTR/EMPLR	2,657	2,615	1,917	2,450
01-4192-4151	EMPL INS/EMPLR/FINANCE	5,718	7,276	5,408	16,915
01-4192-4171	RETIRE.CONTR/EMPLR	175	185	128	1,122
01-4192-4210	SUPPLIES	3,500	4,950	4,088	3,250
01-4192-4220	COMM&POSTAGE	2,300	1,900	1,712	-
01-4192-4230	FUEL/FUEL BY-PROD	1,700	1,700	1,473	1,450
01-4192-4260	DUES & SUBSCRIPTIONS	1,100	-	-	-
01-4192-4280	UTILITIES	8,500	8,200	6,006	6,000
01-4192-4290	GEN LIAB INS/BONDS	-	178	1,296	500
01-4192-4300	EQUIP MAINT	1,500	1,250	631	1,500
01-4192-4310	MAINT PHYSICAL PROPERTY	1,000	700	-	1,150
01-4192-4330	UNIFORM MAINTENANCE	400	400	209	400
01-4192-4340	PROF. SERVICES	250	250	60	250
01-4192-4350	TRAVEL & SCHOOLS	250	250	-	250
01-4192-4410	OPERATING EQUIP	4,000	3,000	1,818	6,000
		67,788	67,032	50,211	73,255