



# City of Monte Vista

LG\_ID: 53005 Year Formed: 1886 Audit Exemption: N

## GENERAL GOVERNMENT ACTIVITIES

### 2017 REVENUES

<b>TOTAL TAXES</b>	<b>\$1,325,372</b>
General Property	\$371,808
Specific Ownership	\$49,669
General Sales and Use	\$729,762
Franchise	\$170,260
Employment Occupation	\$3,873
Other	\$0
Unclassified	\$0
<b>LICENSES, PERMITS, CAP FEES</b>	<b>\$13,614</b>
<b>INTERGOVERNMENTAL</b>	<b>\$1,445,929</b>
Highway Users Tax	\$145,759
Cigarette Tax	\$3,359
Motor Veh. Reg. Fees	\$17,399
Conservation Trust Fund	\$42,206
Social Services	\$0
All Other Intergovernmental	\$1,237,206
<b>CHARGES for SERVICE</b>	<b>\$194,258</b>
<b>FINES and FORFEITS</b>	<b>\$133,418</b>
<b>MISCELLANEOUS REVENUE</b>	<b>\$197,367</b>
<b>TRANSFERS from ENTERPRISES</b>	<b>\$277,992</b>
<b>TOTAL REVENUE</b>	<b>\$3,587,950</b>

### 2017 EXPENDITURES

<b>GENERAL GOVERNMENT</b>	<b>\$849,240</b>
<b>JUDICIAL</b>	<b>\$67,798</b>
<b>TOTAL PUBLIC SAFETY</b>	<b>\$1,202,552</b>
Law Enforcement and Jail	\$1,202,072
Fire	\$0
Other Public Safety	\$480
<b>TOTAL PUBLIC WORKS</b>	<b>\$470,122</b>
Streets	\$467,893
Solid Waste	\$2,229
Other Public Works	\$0
<b>HEALTH</b>	<b>\$0</b>
<b>CULTURE and RECREATION</b>	<b>\$280,625</b>
<b>SOCIAL SERVICES</b>	<b>\$0</b>
<b>MISCELLANEOUS EXPENDITURES</b>	<b>\$167,746</b>
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$3,038,083</b>
<b>TRANSFERS to OTHER GOVT./ENT.</b>	<b>\$18,776</b>
<b>CAPITAL OUTLAY</b>	<b>\$35,610</b>
<b>PRINCIPAL PAYMENTS</b>	<b>\$253,345</b>
<b>INTEREST PAYMENTS</b>	<b>\$142,813</b>
<b>GENERAL ACTIVITY DEBT OUTSTANDING</b>	
General Obligation Debt	\$0
Revenue Debt	\$2,375,000
Other Debt	\$746,491

## PUBLIC ENTERPRISE ACTIVITIES

<b>FUND:</b>	<b>Water</b>	<b>Sewer</b>	<b>Stormwater</b>	<b>Airport</b>
Charges for Services	\$1,023,787	\$975,597	\$47,995	\$0
Capital Fees	\$800	\$2,500	\$0	\$0
Intergovernmental Revenue	\$0	\$479,383	\$0	\$9,862
Transfers In	\$0	\$0	\$32,543	\$3,531
Interest	\$142	\$894	\$0	\$0
Other Revenue	\$0	\$0	\$0	\$11,257
<b>TOTAL REVENUE</b>	<b>\$1,024,729</b>	<b>\$1,458,374</b>	<b>\$80,538</b>	<b>\$24,650</b>
Operating Expenditures	\$672,608	\$659,241	\$15,414	\$24,650
Principal Payments	\$14,534	\$140,548	\$0	\$0
Interest Payments	\$52,678	\$7,638	\$0	\$0
Capital Outlay	\$20,909	\$562,145	\$65,124	\$0
Transfers Out	\$138,996	\$171,539	\$0	\$0
<b>TOTAL EXPENSE</b>	<b>\$899,725</b>	<b>\$1,541,111</b>	<b>\$80,538</b>	<b>\$24,650</b>
<b>Current Assets (fund)</b>	\$1,137,364	\$773,570	\$0	\$0
<b>Current Liabilities (fund)</b>	\$114,254	\$265,291	\$0	\$0
<b>DEBT OUTSTANDING</b>				
General Obligation Debt	\$0	\$0	\$0	\$0
Revenue Debt	\$0	\$0	\$0	\$0
Other Debt	\$1,605,299	\$1,359,470	\$0	\$0

### YEAR END TOTALS (ALL ACTIVITIES)

CURRENT ASSETS	\$3,382,188
CURRENT LIABILITIES	\$811,562

### AUXILIARY DATA

COUNTY	Rio Grande
POPULATION	0
VEHICLE REGISTRATIONS	0
NET ASSESSED VALUE	\$25,240,434
MILL LEVY	14.740
RETAIL SALES	\$0
STATE SALES TAX PAID	\$0
LOCAL SALES TAX RATE	0.00
MILES of ROAD	0.00