



City of Monte Vista

LG_ID: 53005 Year Formed: 1886 Audit Exemption: N

GENERAL GOVERNMENT ACTIVITIES

2017 REVENUES

2017 EXPENDITURES

TOTAL TAXES	\$1,325,372
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
LICENSES, PERMITS, CAP FEES	\$13,614
INTERGOVERNMENTAL	\$1,445,929
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
CHARGES for SERVICE	\$194,258
FINES and FORFEITS	\$133,418
MISCELLANEOUS REVENUE	\$197,367
TRANSFERS from ENTERPRISES	\$277,992
TOTAL REVENUE	\$3,587,950

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

PUBLIC ENTERPRISE ACTIVITIES

FUND:	Water	Sewer	Stormwater	Airport
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
TOTAL REVENUE	\$1,024,729	\$1,458,374	\$80,538	\$24,650
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
TOTAL EXPENSE	\$899,725	\$1,541,111	\$80,538	\$24,650
Current Assets (fund)	\$1,137,364	\$773,570	\$0	\$0
Current Liabilities (fund)	\$114,254	\$265,291	\$0	\$0
DEBT OUTSTANDING				
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