

**CITY OF MONTE VISTA, COLORADO**

**2009 BUDGET**

**MAYOR**

**DONALD K. SCHALL**

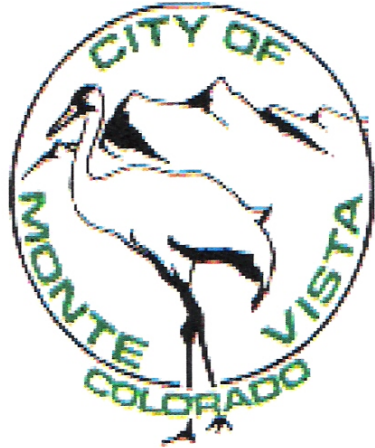
**CITY COUNCIL**

**JOSE "ART" MEDINA, MAYOR PRO-TEM**

**ROSE WILSON**

**GABE DURAN**

**WILLIAM SPICER**



I, Debbie Phillips, certify that the attached is a true and accurate copy of the adopted 2009 budget of the City of Monte Vista.

Debbie C. Phillip  
Debbie C. Phillip/Finance Director

2/9/09  
Date

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# CITY OF MONTE VISTA, COLORADO

## 2009 BUDGET

In this section the 2009 City of Monte Vista budget is presented in summary form. The budget is basic and within the financial capacity of the City. The following information is intended to give a general overview of the contents of the budget. Total revenues are projected at \$10,429,603 while total expenditures are projected at \$10,330,057 including grants and inter-fund transfers. Cash positions within each fund have improved each year since 2004 and will continue to improve due to prudent fiscal management and responsible oversight by the city council and city staff.

### **Revenue Projections:**

Revenue projections are based on data relevant to each line item. Using historical data and current trends, we believe the projections to be cautiously optimistic yet realistic.

GENERAL FUND	\$2,598,743
CONSERVATION TRUST FUND	46,400
URBAN RENEWAL AUTHORITY	4,175
GRANT FUND	4,368,684
PARKS & RECREATION	192,791
CITY SERVICE UTILITY FUND	1,701,250
CAPITAL IMPROVEMENT (1% TAX)	448,500
DEBT SERVICE FUND	293,060
CAPITAL PROJECT FUND	776,000
<b>TOTAL REVENUE</b>	<b>\$10,429,603</b>

### **Expenditure Projections:**

GENERAL FUND	\$2,588,743
CONSERVATION TRUST FUND	25,500
URBAN RENEWAL AUTHORITY	3,950
GRANT FUND	4,368,684
PARKS & RECREATION	192,791
CITY SERVICE UTILITY FUND	1,664,904
CAPITAL IMPROVEMENT (1% TAX)	428,225
DEBT SERVICE FUND	281,260
CAPITAL PROJECT FUND	776,000
<b>TOTAL EXPENDITURE</b>	<b>\$10,330,057</b>
<b>DIFFERENCE</b>	<b>\$99,546</b>

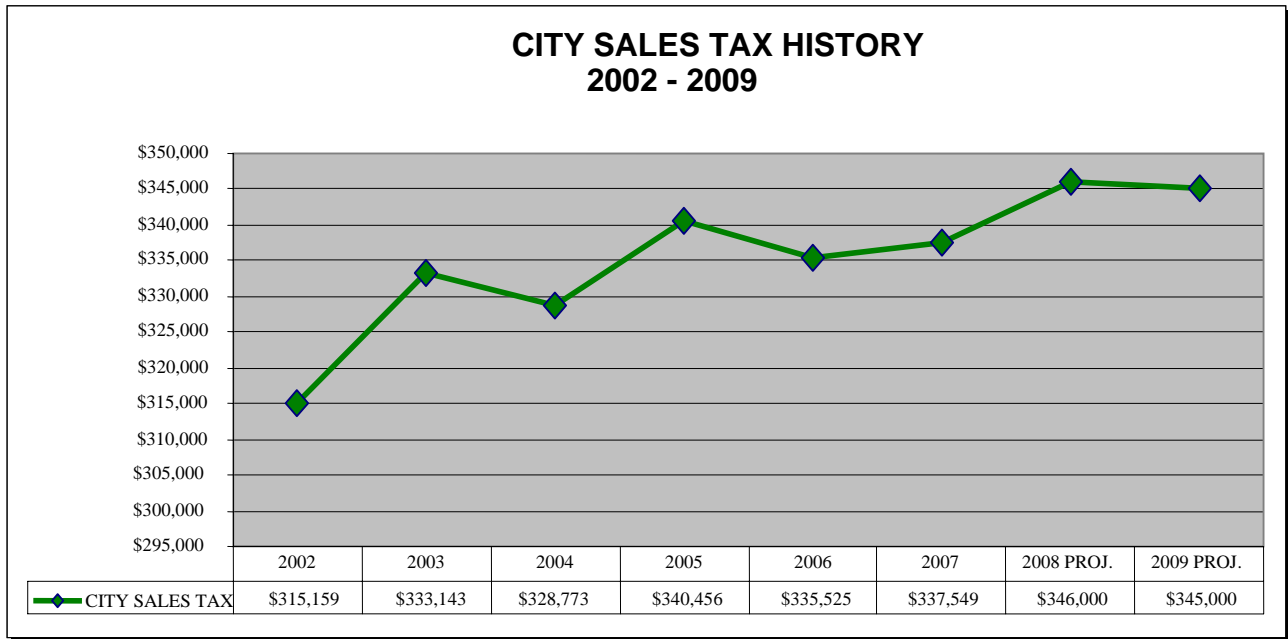
The four most significant revenues for the city general fund are: City Sales Tax, County Sales Tax, General Property Tax and Payment in Lieu of Tax.

**City Sales Tax:**

The General Fund City Sales Tax is 1%. The overall increase from 2002 thru 2007 is 7.10%. A conservative approach is best when calculating sales tax particularly given the recent volatility of the local, regional, national, and world economy.

As of July 2008 sales tax collections experienced an increase of 4.2% compared to 2007. Sales tax revenue estimates for 2009 were based on the assumption that collections will remain at the same growth rate of 4.2% and was the method used for projecting city sales tax collections for 2009 when applied to actual collections for 2007.

	<u>Year</u>	<u>Amount</u>	<u>% Change from Previous Year</u>
•	2002	\$315,159	-3.07%
•	2003	\$333,143	5.71%
•	2004	\$328,773	-1.31%
•	2005	\$340,456	3.55%
•	2006	\$335,525	-1.45%
•	2007	\$337,549	.60%
•	2008 Budgeted	\$334,000	-1.05%
•	2008 Projected	\$346,000	3.59%
•	2009 Budgeted	\$345,000	-.29%



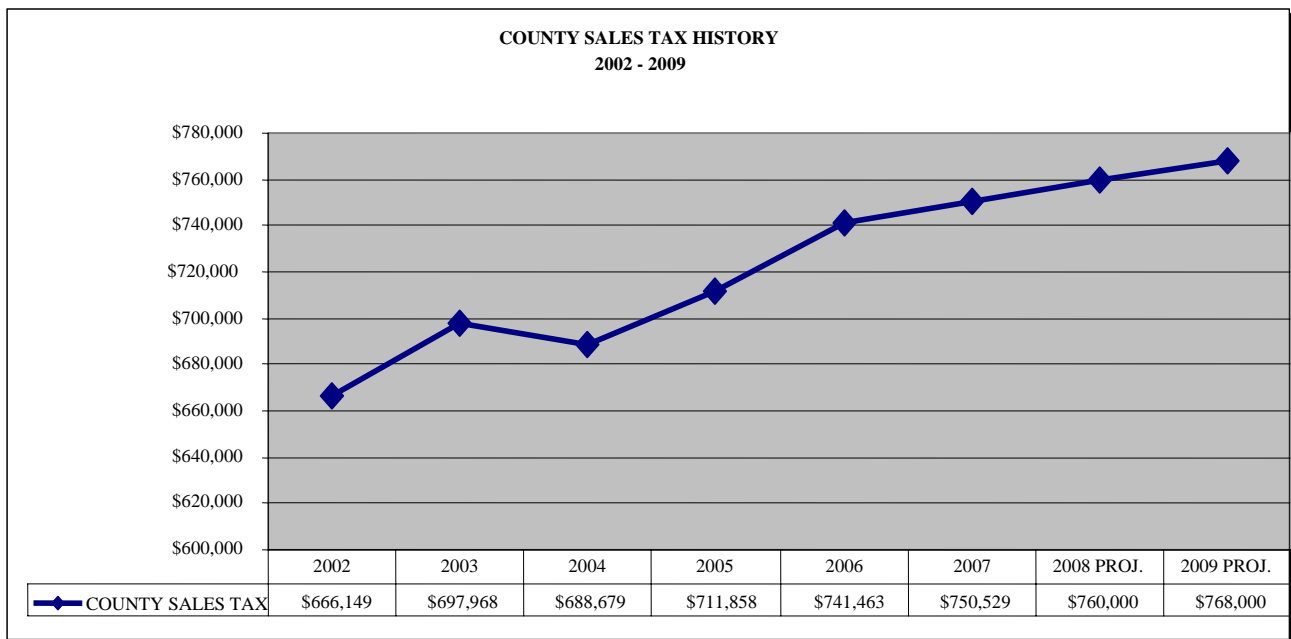
## County Sales Tax:

County Sales Tax collections for the City consist of two parts:

1. The City receives 35% of the first penny of sales tax collected Countywide.
2. The second penny of County Sales Tax, approved by the voters in November 1995, is distributed thus: The City receives 100% of County tax collected within the City limits plus an additional 4%, if available; plus an additional 32.34% of any balance remaining. This method of distribution is according to an intergovernmental agreement between Rio Grande County, the City of Monte Vista, the Town of Del Norte and the Town of South Fork.

County Sales Tax has experienced an overall increase of 12.67% from 2002-2007. County Sales tax revenue for 2009 is expected to increase by 2.32% compared to 2007. The County Sales Tax collections for 2009 are projected based upon a conservative approach particularly given the recent volatility of the local, regional, and national economy.

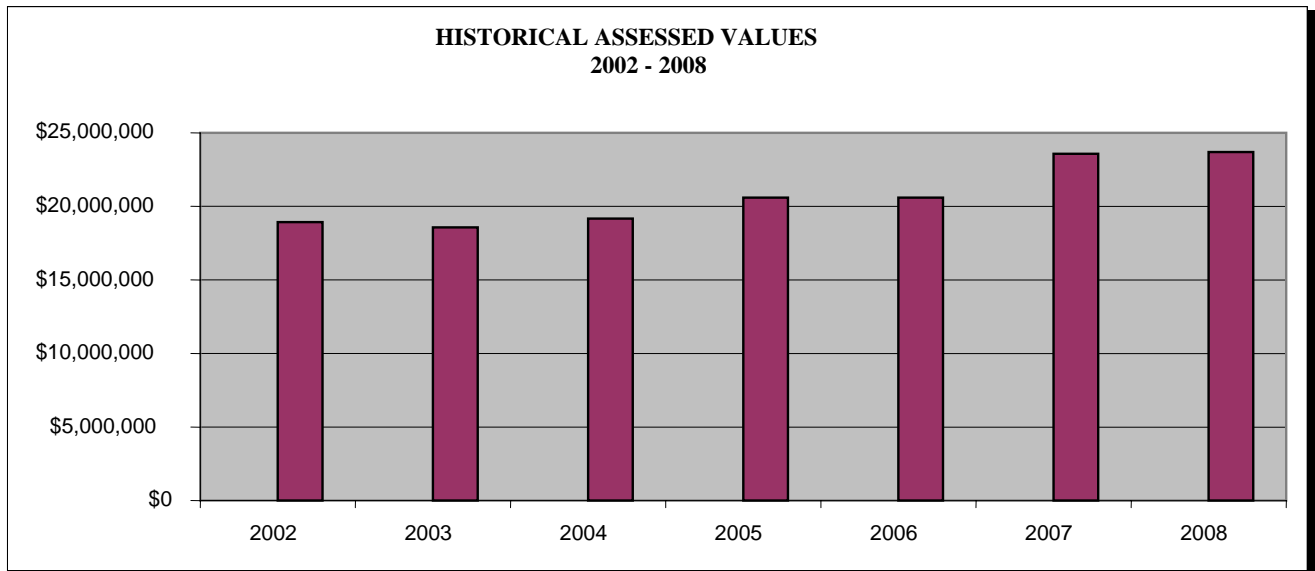
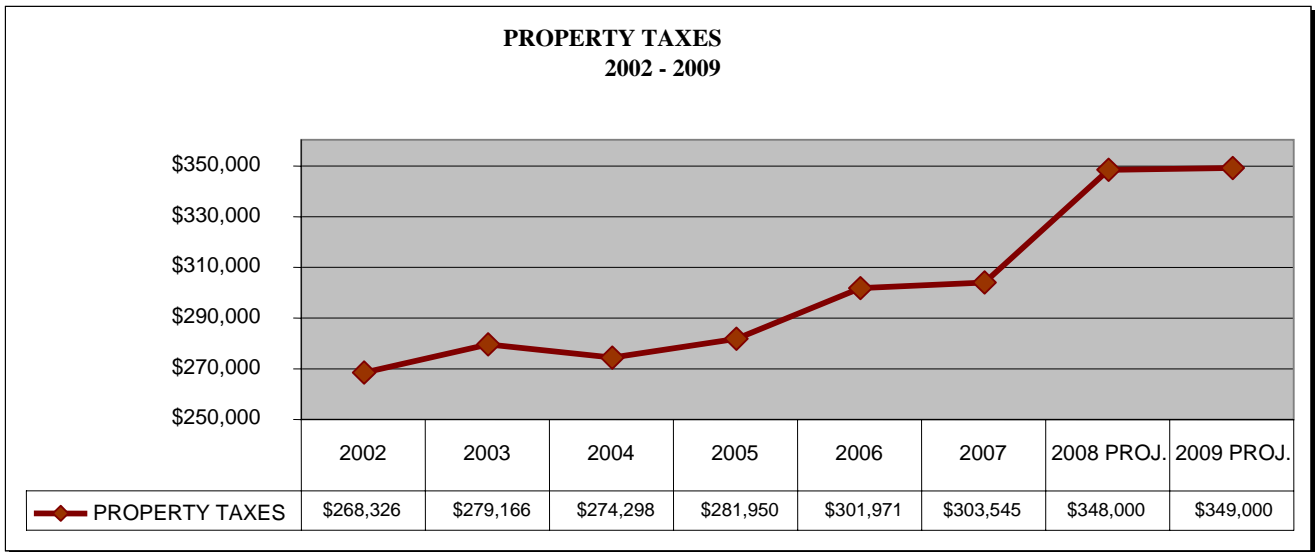
Year	Amount	% Change from Previous Year
• 2002	\$666,149	3.47%
• 2003	\$697,968	4.78%
• 2004	\$688,679	-1.33%
• 2005	\$711,858	3.37%
• 2006	\$741,463	4.16%
• 2007	\$750,529	1.22%
• 2008 Budgeted	\$740,000	-1.40%
• 2008 Projected	\$760,000	2.70%
• 2009 Budgeted	\$768,000	1.05%



**Property Tax:**

Property tax is based on the assessed valuation for all taxable property. The levying of taxes is authorized under Colorado Statues and the City Charter. The adopted 2008 mill levy is 14.740 mills. Revenues are collected by Rio Grande County and remitted to the City monthly. Given the uncertainty of the real estate market and the volatility of the lending market, it is anticipated that by 2009 the city may experience an increase in foreclosures and a corresponding market adjustment in the number and price of homes on the market.

<b>Budgeted</b>	<b><u>2008</u></b> \$348,000	<b><u>2009</u></b> \$349,000
<b>Assessed Valuation</b>	\$23,542,570	\$23,698,690
<b>Mill Levy</b>	14.740 Mills	14.740 Mills



## **Payment in Lieu of Tax (PILT):**

“PILT” is paid from the Enterprise Fund to the General Fund. If “government owned businesses” were privately owned they would produce tax revenue to the General Fund. The payment compensates for administrative time and materials such as elected officials, support staff, management and legal representation not otherwise allocated to the enterprise funds. PILT Payment for 2009 totals \$158,165.

## **Enterprise Fund Projections:**

All Enterprise Funds have revenue projections based on fees charged for services and contractual agreements in place or projected.

City Service Utility Fund. Current data indicates a reduction in water consumption will continue as residents become more efficient in their irrigation practices. The city did not increase utility rates in 2008 but has undertaken a utility rate study to determine the appropriate rate structure required to generate the funds necessary to operate, maintain and make capital improvements to the utility system. It is anticipated any rate changes will be implemented in 2009.

## **Services Provided:**

Service levels continue to improve compared to prior years through updating equipment, training and an increase in efficiencies. The major services provided include, but are not limited to, Police Protection, Streets and Roads, Pest Control, Water and Wastewater, Parks and Recreation and General Administration. However, with revenues through 2011 projected to be flat and with the cost of doing business continuing to rise the city has determined it is necessary to review all services and programs to determine the value of each, then prioritize all services and possibly eliminate or reduce services that are of marginal value.

## **Personnel:**

Regular Full-time and Regular Part-time: The budget includes a 2% Cost of Living Adjustment (COLA). The COLA is effective with the first checks issued after January 1, 2009.

The City completed a compensation study in 2008 that indicated approximately 50% of all employees are below market rate. The cost to bring all employees to market is cost prohibitive if completed in one year. The City developed a plan that would bring all employees to market within three years. The cost to bring all employees to market is estimated at approximately \$100,000 over the next three years.

The City is expected to hire a summer intern for the Community Development Department to assist with the increased plan review and permit issuance that spikes during the construction season. The City will fill the Main Street Director vacancy with a new position called Economic Development Director that will focus efforts on attracting business and

industry to Monte Vista and the immediate area as well as rebuild the Main Street Program. Additionally the City has created an Assistant City Manager (ACM) Position that most likely will be filled internally. The ACM will retain their current position as well as have additional duties so there will be no increase in FTE's in the General Fund.

City Services fund has budgeted for an additional one (1) FTE for wastewater operations. The FTE is required to offset the increased operational activity generated by MorStarch. At this time it is estimated MorStarch will pay 80% of the total salary based upon their projected total usage of the Vets wastewater plant.

With the creation of the ACM there will be a reorganization of the city organizational chart to reflect new and reallocated duties. The new organizational structure will be presented to city council for their review by the end of FY2008.

## **Insurance:**

### **Employee Health, Dental, Vision Coverage:**

- The City will continue with a fully funded health care program provided by CEBT instead of Rocky Mountain Health Plans. The 2009 renewal with Rocky Mountain Health Plans proposed increases for employee co-pays, office visits and prescriptions. In order to keep employee benefits at their current level with no impact to the City's budget the decision was made to change to CEBT.
- The City's dental and vision program continue to be self-funded

### **Term Life Insurance, AD&D, EAP and Long Term Disability:**

The City provides this coverage for all regular full-time employees. The cost is based on a percentage of gross salary for each individual employee.

## **Worker's Compensation:**

Total citywide cost is based on Colorado Intergovernmental Risk Sharing Agency's (CIRSA) quote of \$51,528 and compares to the 2008 quote of \$42,418. The rate is based on our estimates of the 2009 personnel budget before increases or the proposed hiring of additional FTE's; the final billing is adjusted at the completion of the year and is based on actual payroll versus the estimate.

## **Property, Casualty, Airport Property Casualty:**

The quote for Property/Casualty coverage for 2009 is \$100,428 and compares to the 2008 premium of \$86,827; The City carries a \$500/\$1000 deductible. Airport liability policies are purchased separately. Airport liability is anticipated to cost approximately \$4,000.

## **Employee Retirement:**

All employees, other than sworn police officers, participate in FICA (Social Security). The contribution is required and is 6.20% for both the employee and employer. The Medicare rate is an additional 1.45% for all employees except for sworn officers hired before 1989.

The City also provides additional retirement for all full-time regular employees through ICMA (International City Management Association). Three distinct plans are provided:

1. **457 Deferred Compensation Plan**

Available to all employees; no employer contribution. This allows employees to save funds with pre-tax dollars. Tax is paid upon withdrawal at retirement. The Internal Revenue Service sets the rules.

2. **401(A) Money Purchase Plan - Sworn Police Officers**

Mandatory participation is required for all sworn Police Officers. This is instead of participation in Social Security as elected in the 1970's. The current contribution is an employer contribution of 14.2% and employee contribution of 6.2%. Vesting is 0% for the first five years of employment after which vesting is 100%. The contribution is with pre-tax dollars. IRS rules apply.

3. **401(A) Money Purchase Plan-Employees other than Sworn Police Officers**

All other full-time employees are required to participate in this pre-tax retirement benefit. The current contribution is an employer contribution of 8% and an employee contribution of 0%. Vesting is 0% for the first three years of employment, after which vesting is 100%.

## **Capital Equipment and Service Purchases:**

Capital purchases are defined as single items costing \$5,000 or more and with at least a five-year useful life. Major capital purchases for the 2009 budget include:

### **Police Department**

- Technology Enhancement Project Grant for the purpose of purchasing a Fingerprint System and Mobile Terminals, estimated cost of \$104,658. Matching funds of \$26,165 will be provided by the Capital Improvement Fund.

### **Conservation Trust Fund**

- Construction of a new pump house with concrete pad at Chapmen Park, estimated cost of \$15,000.

### Grant Fund

- The City anticipates receiving \$2,000,000 in CDBG funds for the purpose of improving the storm water and road system on Clearview Drive, estimated cost for this project is \$2,666,000. Matching funds of \$666,000 for this project will come from the Series 2008 Sales Tax Refunding and Improvement Bond revenue.
- Phase II of the Ski Hi Arena Improvement project partly funded by Energy Impact Assistance funds and GoCo funds. Projected cost for 2009 total \$710,000.
- Continuation of the First Avenue Improvement project partly funded by Energy Impact assistance funds and Federal Enhancement funds. The revitalization project includes; streetscaping, lighting, traffic calming and improving pedestrian mobility, estimated cost of \$500,000 for 2009.
- Improvements to the airport lighting system and fencing. Project is funded by an FAA grant in the amount of \$473,684.

### Capital Improvement Fund

- Purchase of two new vehicles for the police department, estimated cost of \$60,000 for both vehicles.

### City Services

- Purchase of land that the wastewater facility occupies from the Veterans Center, estimated cost of \$90,000.
- Purchase of diagnostic machine for use at the city shop, estimated cost of \$18,000. The cost will be distributed among the city service shop department, and Capital Improvement Fund.
- Purchase new wastewater testing equipment (BOD Incubator), estimated cost of \$10,000.
- Replacement of the blower system located at Henderson Sewer Lagoon, estimated cost of \$20,000.
- Purchase of a portable test bench, which will be used to calibrate water meters, estimated cost of \$25,000.

### **Debt Service:**

The below debt service schedule identifies with narrative the annual obligation for specific funds.

- In 1999 the City became indebted to the Colorado Water Resources and Power Authority for \$968,000 at 4.5% interest due in semi-annual installments with annual debt service of \$74,892. The loan is payable from the City Services fund with sewer revenues dedicated to repayment in the amount of \$37,446 semi-annually for 20 years with the final payment due May 1, 2019. This loan represents approximately 62% of the funding for the storm drainage improvements to the Lariat-Kerr LeMasters subdivisions. The anticipated balance at 12/31/2008 is \$621,248.

- Voter approved outstanding Sales Tax Revenue Bonds, Series 1998, are payable to the Depository Trust Company, New York, New York in the amount of \$2,675,000 at an average rate of interest of 5.025%. Payments are due June 1 and December 1 with the maximum annual repayment cost of \$216,893. Final payment is due December 1, 2018. A debt service fund receives the sales tax revenue from the Capital Improvement Fund and all bond payments are made from the debt service fund. Bonds are secured by a first lien on one-half of the City's 2% sales tax; deposit of funds to the Capital Improvement Fund is required. These bonds will be called on December 1, 2008 and the final payment of \$1,790,000 will be paid on this date.
- City Council adopted an ordinance on April 3, 2008 authorizing the City to issue its Sales Tax Revenue Refunding and Improvements Bonds, Series 2008 in the aggregate principal amount of \$3,680,000, with a rate of interest of 4.6%. A portion of this amount is for the purpose of advance refunding the Series 1998 Bonds which mature on December 1, 2008 and are currently outstanding in the aggregate principal amount of \$1,790,000. The remaining portion of \$2,002,414 will provide funds to finance voter approved improvement projects. Bonds are secured by a first lien on one-half of the City's 2% sales tax. Payments are payable to SunTrust Equipment Finance & Leasing Corporation and are due June 1 and December 1 with a maximum annual repayment cost of \$281,430. Final payment is due December 1, 2028.
- Note payable to the State of Colorado, Department of Local Affairs for the purchase of water meters for installation in the City of Monte Vista. Interest rate of 5%, payable in annual installments of \$16,049, which includes interest. Final payment due September 1, 2013. Payable out of the City Service Utility Fund. The anticipated balance at 12/31/2008 is \$69,772. The City is investigating the possibility of paying this note earlier than required.
- Lease payable to San Luis Valley Federal Bank, payable in monthly installments of \$1,433, including interest at 5.35%. Final payment due in 2009, collateralized by two 2006 Ford Crown Victoria Police Interceptor vehicles. Payments are made from the General Fund. The anticipated balance at 12/31/2008 is \$2,848.

### **External Funding Requests:**

In 2009 minimal funds were allocated to outside agencies. The following are projected to receive funding in the 2009 Budget:

Tri-County Sr. Citizens	\$1,400
SLV Hazardous Substance Board	\$850
SLV Small Business Development Center	\$3,000
Monte Arts Council	\$500
Transportation of the West Museum	\$550
Chamber of Commerce	\$3,000
Development Resource Group	<u>\$4,000</u>
Total	\$13,300

## **The Capital Improvement 1% Tax Fund**

The 2009 1% sales tax revenue estimate is \$345,000. The majority of funds (\$281,430) is designated for debt service on the Sales Tax Revenue Refunding and Improvements bonds, Series 2008. An advisory committee follows this fund to assure it is spent according to the ballot.

Major requests for 2009 include street repair and maintenance, \$110,000; matching funds for the CDBG street improvement project, \$666,000; grant match for the Technology Enhancement Project Grant and the First Avenue Improvement Grant, \$76,165; and two vehicles for the police department, \$60,000. Fund balance will provide for these requests based on the allocation prescribed in Resolution No 25-94.

### **Use of Fund Balance**

- Urban Renewal Authority will use \$4,000 in fund balance for general operating costs.
- The Capital Improvement Fund will use \$100,000 in fund balance for the purpose of purchasing capital equipment for the police department and provide matching funds for several grants.
- The Capital Project Construction Fund will use \$110,000 in fund balance for the purpose of street repair & maintenance and \$666,000 to match the CDBG street improvement grant contribution.

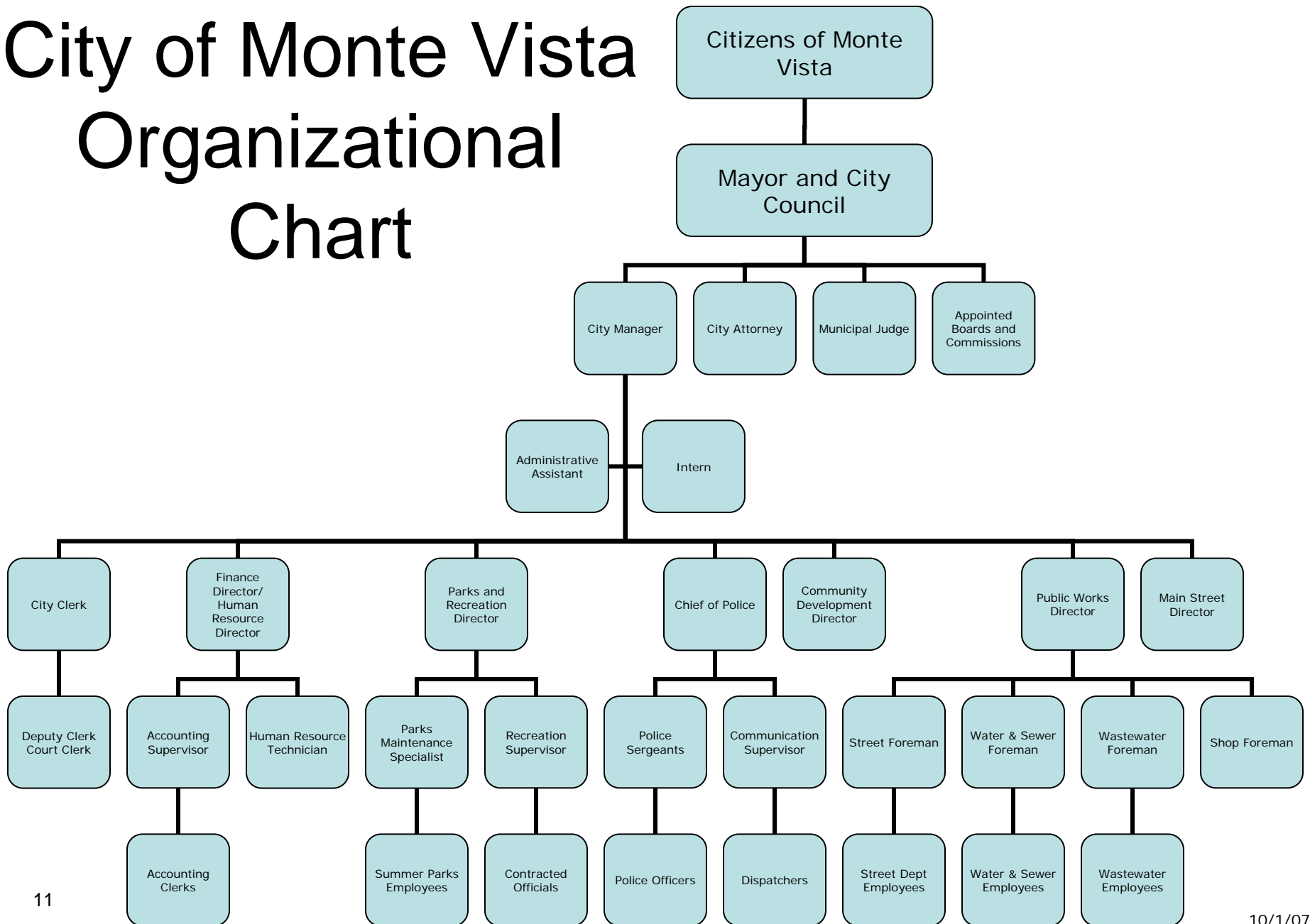
### **Estimated January 1, 2009 beginning balances for each fund are as follows:**

General Fund	\$556,026
Conservation Trust Fund	\$39,653
Urban Renewal Authority	8,471
Recreation Fund	\$6,764
City Service Utility Fund	\$1,805,496
Capital Improvement 1% Tax	\$367,257
Debt Service	\$124,302
Capital Project Fund	<u>\$2,249,613</u>
Total	\$5,157,582

The budget has been prepared in accordance with the City Charter and all applicable Town ordinances. It uses the modified accrual basis of accounting for all funds. This document is an important means of communication and serves as a policy and operations guide for City Council and staff as it represents the City's financial plan for 2009.

Prepared and respectively submitted by: Don Van Wormer, City Manager and Debbie Phillips, Finance Director this 29<sup>th</sup> day of September, 2008.

# City of Monte Vista Organizational Chart



**A RESOLUTION ADOPTING BUDGET POLICIES.**

WHEREAS, the City Council fo the City of Monte Vista, Colorado recognizes the importance of policies and procedures applicable to all departments in the development of the annual budget, and

WHEREAS, the City Manager and City Finance Director have made recomendations of policies regarding budget development to the City Council,

NOW THEREFORE BE IT RESOLVED THAT the following policies are adopted as appropriate procedures for Budget Strategies, Budget Changes, Budget and Accounting Control, and Budget Methods:

**1. BUDGET STRATEGIES**

Every attempt is made to relate the budget to both the short and long term goals of the City Council. An important tool in this process will be the Master Infrastructure Plan currently being developed. Potential budget problems must involve a combination of four actions on the behalf of the city:

- Stabilize local revenue sources by maintaining the current tax rates and increasing user charges if needed.
- Reduce operating costs through productivity improvements, technological enhancements and progressive personnel practices.
- Maintain the level of commitment necessary to improve and protect the City's important investment in infrastructure.
- Adjust the level, rather than the quality, of City services provided.

A few of the other major strategies used in the development of the annual budget are identified below:

- Revenue and expenditure projections for the various funds are based on historical trends and various economic forecasts.
- Revenue and expenditure projections for general government are made in a realistically conservative manner.
- Revenue and expenditure projections for enterprise funds are made based on actual user charge collections and projections for future growth.

## 2. BUDGET CHANGES

Appropriation transfers between line-items for regular operation expenses, within funds and departments, can be accomplished with the approval of the department's director.

- Transfers to or from Personnel, Operating Capital, or Capital Project accounts require the approval of the requesting department's director, the City Manager and the City Council.
- The City of Monte Vista generally adopts a supplemental appropriation in early December which is used to fine-tune the budget and allows for previously unforeseen events.

## 3. BUDGET AND ACCOUNTING CONTROL

Balancing all expenditures to budgeted amounts by fund on a city wide basis ensures that expenditures are within the legal limits set by the budget and appropriation ordinance.

- An aggressive policy of prompt, efficient collection of taxes, fees, and other types of revenues will continue to be maintained.
- Proper systems for recording, controlling, and reporting expenses have been developed and will be maintained using generally accepted accounting principles and financial records, audited annually by a certified public accounting firm. A firm purchase order policy has been developed and will require compliance as an internal control for expenditures.
- Accounting records are maintained in accordance with all legal requirements and on a basis consistent with standards for local governmental accounting.

## 4. BUDGET METHOD

- The City uses a Departmental Line Item method for budgeting, programs are budgeted in separate cost centers and individual projects make use of project accounting.
- The budget is prepared on a modified accrual basis of accounting. This means revenues are recognized when they become measurable and available as net current assets. Expenditures are generally recognized under the modified accrual basis of accounting when the related fund. This method does not take into account the depreciation of assets as an expense item. This method also will not take into account any other items of an accrual nature, such as the liability of accumulated vacation, sick, and other employee amounts which are not accrued; and principal and interest on general long-term debt which is recognized when due. Depreciation and employee benefit accruals are accounted for at year end. The employee items only affect the budget when an employee terminates employment and, historically, has had little or no significant budgetary impact.

DONE AND SIGNED THIS 18<sup>th</sup> DAY OF December, 1997.

Britt Jordan  
Mayor Britt Jordan

Jill Whitney  
Councilor

Neta Singorland  
Councilor

Ernest Martinez  
Councilor

Jose O. Medina  
Councilor

ATTEST:

Lucille Duran  
Lucille Duran, City Clerk

## City of Monte Vista Budget Development

### LEGAL REQUIREMENTS

The City of Monte Vista was incorporated on July 19, 1886. On March 28, 1922, the City was reorganized as a Home Rule City under Article 20 of the Colorado Constitution. The current City Charter was adopted at a special election held December 20, 1921. The form of government provided by the City Charter for the City of Monte Vista is Council-Manager. This type of government combines the political leadership of the elected City Council with the managerial experience of an appointed City Manager.

- The City of Monte Vista is a Home-Rule City governed by City Charter, the State Constitution and City Ordinances.
- The City Manager is required to submit a proposed budget to the City Council for each budget year (January 1 – December 31) no later than October 1<sup>st</sup> or such date as fixed by the City Council.
- A notice is published stating that the budget is available for public inspection.
- City Council conducts public hearings prior to the budget adoption. Prior to December 15 Council sets Mill Levy for Property Tax by Resolution. Prior to December 31, Council adopts the budget through the passage of an appropriation ordinance.

The City may amend the budget ordinance during the year with approval of a supplemental appropriation resolution.

**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, 2008

**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 2008:

Previous year's net total taxable assessed valuation:.....A.\$ 23,542,570  
 Current year's gross total taxable assessed valuation\*.....B.\$ 23,698,690  
     Less TIF district increment, if any.....C.\$ 0  
 Current year's net total taxable assessed valuation:.....D.\$ 23,698,690  
 New construction\*\*\*.....E.\$ 83,550  
 Increased production of producing mines□:.....F.\$ 0  
 Annexations/Inclusions:.....G.\$ 0  
 Previously exempt federal propertyδ:.....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.\$ 174.82  
 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.\$ 17.99

\*This value reflects personal property exemptions IF enacted by the jurisdiction as authorized by Article X, Section 20(8)(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.  
 δJurisdiction 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 2008:

Current year's total actual value of all real propertyϕ:.....L.\$ 194,189,105  
**ADDITIONS TO TAXABLE REAL PROPERTY:**  
 Construction of taxable real property improvements○:.....M.\$ 1,028,478  
 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.\$ 148,995  
 (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.\$ 74,237  
 Disconnection/Exclusion:.....T.\$ 0  
 Previous taxable property:.....U.\$ 0

ϕThis 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.\$ 192,847,009

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

City of Monte Vista, Colorado  
PROJECTED FUND BALANCES

FUND	ACTUAL 12/31/2006 FUND BALANCE	ACTUAL 2007 REVENUES (Includes transfers)	ACTUAL 2007 EXPENDITURES	ESTIMATED 12/31/2007 FUND BALANCE	ESTIMATED 2008 REVENUES (Includes transfers)	ESTIMATED 2008 EXPENDITURES	ESTIMATED 12/31/2008 FUND BALANCE	ESTIMATED 2009 REVENUES (Includes transfers)	ESTIMATED 2009 EXPENDITURES	ESTIMATED 12/31/2009 FUND BALANCE
GENERAL FUND	\$ 533,711	\$ 2,460,188	\$ 2,438,245	\$ 555,654	\$ 2,577,408	\$ 2,577,036	\$ 556,026	\$ 2,598,743	\$ 2,588,743	\$ 566,026
CONSERVATION TRUST FUND	\$ 3,795	\$ 47,316	\$ 21,458	\$ 29,653	\$ 45,000	\$ 35,000	\$ 39,653	\$ 46,400	\$ 25,500	\$ 60,553
URBAN RENEWAL FUND	\$ 8,367	\$ 2,585	\$ 2,481	\$ 8,471	\$ 3,300	\$ 3,300	\$ 8,471	\$ 175	\$ 3,950	\$ 4,696
GRANT FUNDS	\$ -	\$ 398,182	\$ 398,182	\$ -	\$ 10,000	\$ 10,000	\$ -	\$ 4,368,684	\$ 4,368,684	\$ -
PARKS & RECREATION FUND	\$ 6,250	\$ 185,386	\$ 184,872	\$ 6,764	\$ 197,015	\$ 197,015	\$ 6,764	\$ 192,791	\$ 192,791	\$ 6,764
CITY SERVICE UTILITY FUND*	\$ 1,914,367	\$ 1,507,683	\$ 1,493,788	\$ 1,928,262	\$ 1,436,000	\$ 1,558,766	\$ 1,805,496	\$ 1,701,250	\$ 1,792,926	\$ 1,713,820
CAPITAL IMPROVEMENT 1% TAX	\$ 144,936	\$ 343,796	\$ 235,984	\$ 252,748	\$ 339,000	\$ 224,491	\$ 367,257	\$ 348,500	\$ 428,225	\$ 287,532
DEBT SERVICE	\$ 324,701	\$ 237,269	\$ 217,043	\$ 344,927	\$ 216,573	\$ 437,198	\$ 124,302	\$ 293,060	\$ 281,260	\$ 136,102
CAPITAL PROJ.CONSTRUCTION	\$ 378,685	\$ 14,318	\$ 114,304	\$ 278,699	\$ 3,914,725	\$ 1,943,811	\$ 2,249,613	\$ 14,000	\$ 776,000	\$ 1,487,613
<b>TOTALS</b>	\$ 3,314,812	\$ 5,196,723	\$ 5,106,357	\$ 3,405,178	\$ 8,739,021	\$ 6,986,617	\$ 5,157,582	\$ 9,563,603	\$ 10,458,079	\$ 4,263,106
*Includes Depreciation										

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## FUND TYPE SUMMARY

The City of Monte Vista maintains two types of funds, the section below explains the fund types that make up the city's fund structure.

### ■ GOVERNMENTAL FUNDS

- The *General Fund* is the general operating fund of the city. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
- The *Recreation Fund* is used to account for activities provided for recreation programs. Current source of revenue consists of registration fees for programs.
- The *Capital Improvement Fund* is used for the collection of the one percent sales tax to pay on the Sales Tax Revenue Refunding and Improvement Bonds, Series 2008.
- The *Capital Projects Fund* is used to account for the expenditure of the Sales Tax Revenue Refunding and Improvement Bonds, Series 2008 monies on capital projects throughout the city.
- The *Debt Service Fund* is used for the annual payment and reserve funds required by the Sales Tax Revenue Refunding and Improvement Bonds, Series 2008.
- The *Grant Fund* is used to account for the various grants the City receives. The monies may be expended only for the purpose defined by the granting agency.
- Nonmajor Funds included in the Governmental Fund types are Conservation Trust Fund and Urban Renewal Authority Fund.

### ■ PROPRIETY FUNDS

- Enterprise Funds
  - The *City Service Utility Fund* accounts for user charges and expenses for operating, financing and maintaining the city's water and sewer systems.

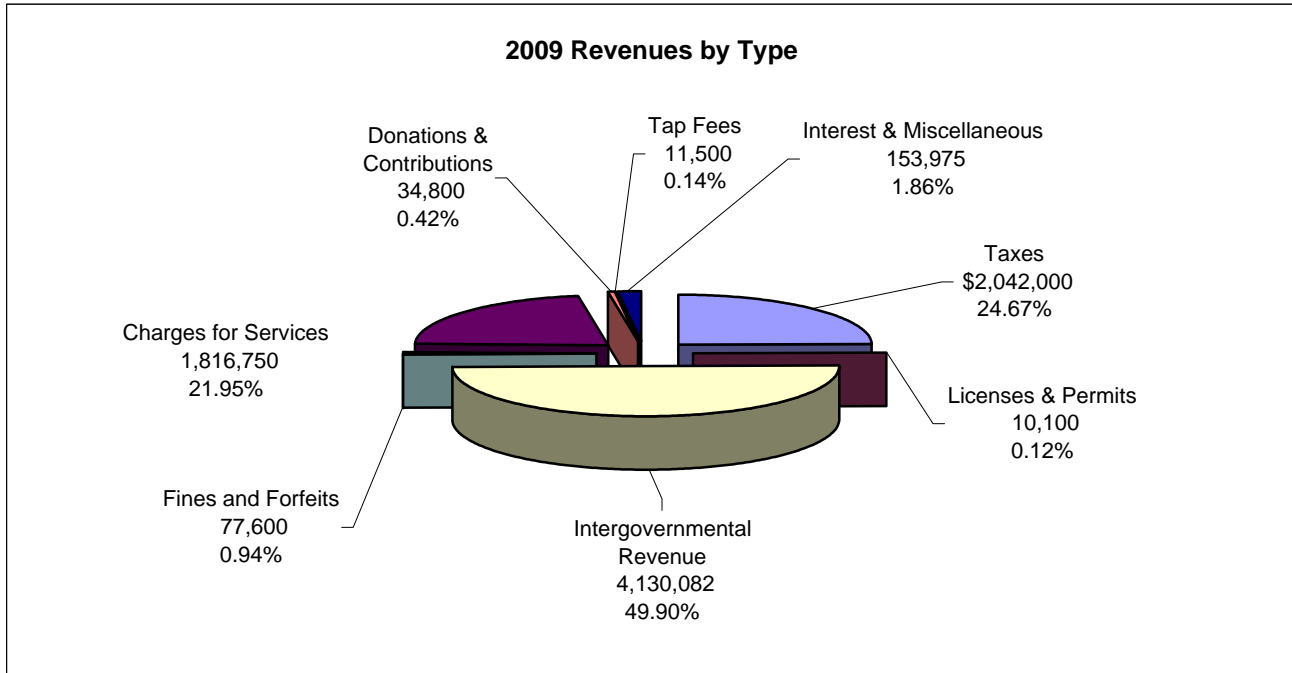
# CITY OF MONTE VISTA

## 2009 TOTAL BUDGET SUMMARY

	General Fund	Special Revenue Funds	Capital Projects Fund	Debt Service Fund	Other Governmental Funds	Enterprise Fund	Total Funds
<b>Revenues:</b>							
Taxes	\$ 1,697,000	\$ 345,000	\$ -	\$ -	\$ -	\$ -	\$ 2,042,000
Licenses & Permits	\$ 10,100	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,100
Intergovernmental Revenue	\$ 443,240	\$ 3,640,842	\$ -	\$ -	\$ 46,000	\$ -	\$ 4,130,082
Fines and Forfeits	\$ 77,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 77,600
Charges for Services	\$ 109,400	\$ 39,600	\$ -	\$ -	\$ -	\$ 1,667,750	\$ 1,816,750
Donations	\$ 34,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 34,800
Tap Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,500	\$ 11,500
Interest & Miscellaneous Revenue	\$ 101,400	\$ 4,000	\$ 14,000	\$ 12,000	\$ 575	\$ 22,000	\$ 153,975
<b>Total Revenues</b>	<b>\$ 2,473,540</b>	<b>\$ 4,029,442</b>	<b>\$ 14,000</b>	<b>\$ 12,000</b>	<b>\$ 46,575</b>	<b>\$ 1,701,250</b>	<b>\$ 8,276,807</b>
<b>Expenditures:</b>							
General Government	\$ 711,882	\$ 479,684	\$ -	\$ -	\$ -	\$ -	\$ 1,191,566
Public Safety	\$ 1,070,519	\$ 84,000	\$ -	\$ -	\$ -	\$ -	\$ 1,154,519
Highways and Streets	\$ 342,997	\$ 2,666,000	\$ 110,000	\$ -	\$ -	\$ -	\$ 3,118,997
Grants to Outside Agencies	\$ -	\$ 1,400	\$ -	\$ -	\$ -	\$ -	\$ 1,400
Culture and Recreation	\$ 89,337	\$ 885,761	\$ -	\$ -	\$ 25,500	\$ -	\$ 1,000,598
Urban Development	\$ 118,362	\$ 500,000	\$ -	\$ -	\$ 3,950	\$ -	\$ 622,312
City Service Utility	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,331,431	\$ 1,331,431
Health & Welfare	\$ 91,113	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 91,113
Debt Service	\$ -	\$ -	\$ -	\$ 281,260	\$ -	\$ 91,900	\$ 373,160
<b>Total Expenditures and Other Uses</b>	<b>\$ 2,424,210</b>	<b>\$ 4,616,845</b>	<b>\$ 110,000</b>	<b>\$ 281,260</b>	<b>\$ 29,450</b>	<b>\$ 1,423,331</b>	<b>\$ 8,885,096</b>
Excess (Deficiency) of Revenues Over (Under) Expenditures	\$ 49,330	\$ (587,403)	\$ (96,000)	\$ (269,260)	\$ 17,125	\$ 277,919	\$ (608,289)
<b>Other Financing Sources ( Uses):</b>							
Payment in Lieu of Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (158,165)	\$ (158,165)
Transfers In	\$ 125,203	\$ 880,533	\$ -	\$ 281,060	\$ -	\$ -	\$ 1,286,796
Transfers Out	\$ (164,533)	\$ (372,855)	\$ (666,000)	\$ -	\$ -	\$ (83,408)	\$ (1,286,796)
<b>Total Financing Sources (Uses)</b>	<b>\$ (39,330)</b>	<b>\$ 507,678</b>	<b>\$ (666,000)</b>	<b>\$ 281,060</b>	<b>\$ -</b>	<b>\$ (241,573)</b>	<b>\$ (158,165)</b>
Excess (Deficiency) of Revenues and Other Sources Over (Under) Expenditures and Other Uses	\$ 10,000	\$ (79,725)	\$ (762,000)	\$ 11,800	\$ 17,125	\$ 36,346	\$ (766,454)
Less Depreciation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (128,022)	\$ (128,022)
<b>Beginning Fund Balances/Available Resources</b>	<b>\$ 556,026</b>	<b>\$ 374,020</b>	<b>\$ 2,249,613</b>	<b>\$ 124,302</b>	<b>\$ 48,125</b>	<b>\$ 1,805,496</b>	<b>\$ 5,157,582</b>
<b>Proj. Ending Fund Balance</b>	<b>\$ 566,026</b>	<b>\$ 294,295</b>	<b>\$ 1,487,613</b>	<b>\$ 136,102</b>	<b>\$ 65,250</b>	<b>\$ 1,713,820</b>	<b>\$ 4,263,106</b>

# CITY OF MONTE VISTA REVENUE OVERVIEW

In 2009 the City of Monte Vista anticipates collecting approximately \$8,276,807 in revenue from a variety of sources. The chart and table below depicts the amount and type projected for 2009.



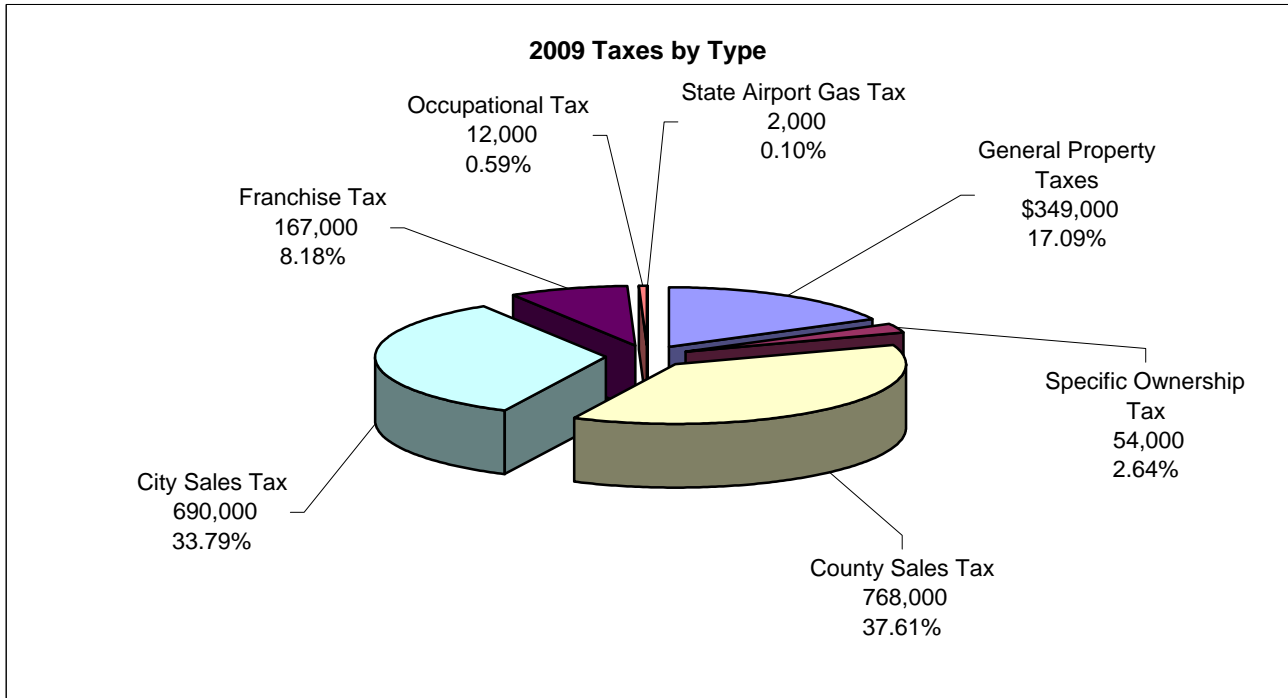
	Actual 2007	Estimated 2008	Proposed Budget 2009	%Change from Previous Year
Taxes	\$ 1,949,829	\$ 1,990,200	\$ 2,042,000	2.60%
Licenses & Permits	8,034	11,725	10,100	-13.86%
Intergovernmental Revenue	809,517	537,427	4,130,082	668.49%
Fines and Forfeits	75,235	78,000	77,600	-0.51%
Charges for Services	1,599,125	1,570,600	1,816,750	15.67%
Donations & Contributions	42,387	12,000	34,800	190.00%
Tap Fees	3,200	3,200	11,500	259.38%
Bond Proceeds	-	3,680,100	-	-100.00%
Interest & Miscellaneous	(23,950)	49,967	153,975	208.15%
	<u>\$ 4,463,377</u>	<u>\$ 7,933,219</u>	<u>\$ 8,276,807</u>	<u>4.33%</u>

In 2009 the largest source of revenue will come from intergovernmental revenue, mostly grant revenue. The city anticipates grant awards for the following; \$2,000,000, CDBG Street Improvement Grant; \$600,000, Ski Hi Arena Renovation Grant; \$480,000, First Avenue Grant; \$461,842, Airport Improvement Grant; and \$19,0000, Leaf Grant.

# CITY OF MONTE VISTA

## Tax Revenue Overview

The City of Monte Vista anticipates collecting approximately \$2,042,000, or twenty five percent of its operating revenues, through an assortment of taxes in 2009. The chart below depicts the amounts and type of taxes projected for 2009.



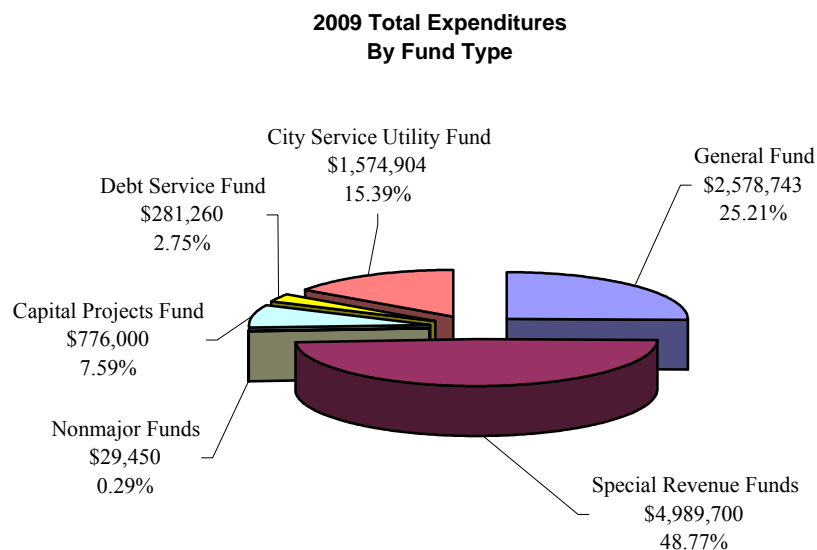
TAXES	2007 Actual	2008 Budget	2009 Budget	% Change From Previous Year
General Property Taxes	\$ 303,545	\$ 348,000	\$ 349,000	0.29%
Specific Ownership Tax	54,829	53,700	54,000	0.56%
County Sales Tax	750,529	740,000	768,000	3.78%
City Sales Tax	675,098	668,000	690,000	3.29%
Franchise Tax	157,239	167,000	167,000	0.00%
Occupational Tax	10,696	12,000	12,000	0.00%
State Airport Gas Tax	3,964	1,500	2,000	33.33%
<b>Total Taxes</b>	<b>\$ 1,955,900</b>	<b>\$ 1,990,200</b>	<b>\$ 2,042,000</b>	<b>2.60%</b>

The City of Monte Vista sales tax is two percent. The first one percent is deposited into the General Fund to partially finance the operating costs associated with providing general government type services to the community. The second one percent is deposited into the Capital Improvement Fund to meet the debt obligation on the Sales Tax Revenue Refunding and Improvement Bonds, Series 2008. The remaining portion is used for capital projects as stated in Resolution No. 17-94.

Rio Grande County sales tax is two percent. The City of Monte Vista receives 35% of the first one percent collected Countywide. The second one percent was approved by the voters with a distribution formula contained in an Intergovernmental Agreement which states that the City of Monte Vista receives 100% of County tax collected within the City limits plus and additional 4%, if available; plus an additional 32.34% of any balance remaining.

# CITY OF MONTE VISTA

## Expenditure Overview By Fund Type



<b>EXPENDITURES</b> (includes transfers)	2007 Actual	2008 Estimated	2009 Budget	% Change from Previous Year
<b>Governmental Funds:</b>				
General Fund	\$ 2,438,245	\$ 2,577,036	\$ 2,588,743	0.45%
Special Revenue Funds	819,038	431,506	4,989,700	1056.35%
Nonmajor Funds	23,939	38,300	29,450	-23.11%
Capital Projects Fund	114,304	1,943,811	776,000	-60.08%
Debt Service Fund	217,043	437,198	281,260	-35.67%
<b>Total</b>	<b>\$ 3,612,569</b>	<b>\$ 5,427,851</b>	<b>\$ 8,665,153</b>	<b>59.64%</b>
<b>Proprietary Fund Type:</b>				
*City Service Utility Fund	\$ 1,308,407	\$ 1,430,744	\$ 1,664,904	16.37%
<b>Total</b>				
<b>TOTAL EXPENDITURES</b>	<b>\$ 4,920,976</b>	<b>\$ 6,858,595</b>	<b>\$ 10,330,057</b>	<b>50.61%</b>

\* Does Not Include Depreciation

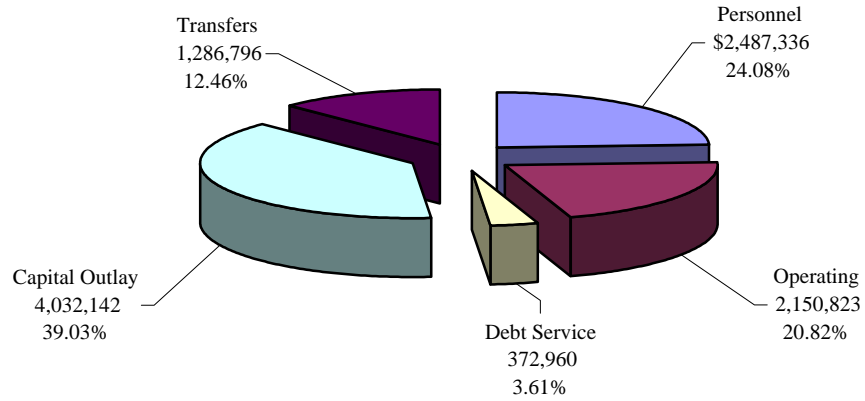
In 2009, Special Revenue Funds account for 48.77% (\$4,989,700) of the City's total budget. A major portion of this amount pertains to grant projects, which consist of the following:

- The City anticipates receiving \$2,000,000 in CDBG funds for the purpose of improving the storm water and road system on Clearview Drive, projected cost of \$2,666,000.
- Phase II of the Ski Hi Arena Improvement project, partly funded by Energy Impact Assistance funds and CoGo funds. Projected costs for 2009 total \$600,000.
- Continuation of the First Avenue Revitalization project, partly funded by Energy Impact Assistance funds and Federal Enhancement funds. The revitalization project includes streetscaping, lighting, traffic calming, and improving pedestrian mobility. Projected costs for 2009 total \$480,000. The anticipated date of completion is fiscal year 2010.
- Improvements to the airport lighting system and fencing, funded by an FAA grant in the amount of \$461,842.

# CITY OF MONTE VISTA

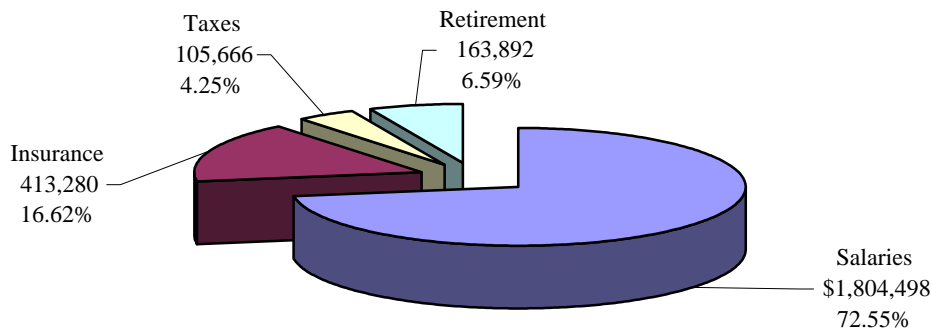
## Expenditure Overview By Category

**2009 Total Operating Expenditures  
By Category**



	2007 Actual	2008 Estimated	2009 Budget	% Change from Previous Year
<b>Operating Expenditures</b>				
Personnel	\$ 2,115,040	\$ 2,344,553	\$ 2,487,336	6.09%
Operating	1,813,148	1,385,089	2,150,823	55.28%
Debt Service	253,018	2,172,084	372,960	-82.83%
Capital Outlay	222,153	260,475	4,032,142	1448.00%
Transfers	517,617	696,394	1,286,796	84.78%
<b>Total Operating Expenditures</b>	<u>\$ 4,920,976</u>	<u>\$ 6,858,595</u>	<u>\$ 10,330,057</u>	<u>50.61%</u>

**2009 Personnel Expenditures**



	2007 Actual	2008 Estimated	2009 Budget	% Change from Previous Year
<b>Personnel Costs</b>				
Salaries	\$ 1,572,346	\$ 1,706,663	\$ 1,804,498	5.73%
Insurance	312,490	384,655	413,280	7.44%
Taxes	87,100	99,532	105,666	6.16%
Retirement	143,104	153,703	163,892	6.63%
<b>Total Personnel Costs</b>	<u>\$ 2,115,040</u>	<u>\$ 2,344,553</u>	<u>\$ 2,487,336</u>	<u>6.09%</u>

CITY OF MONTE VISTA  
2009 BUDGET  
GENERAL FUND SUMMARY  
(GOVERNMENTAL FUND)

	2007 ACTUAL	2008 BUDGET	2009 BUDGET
Proj. Beg. Fund Balance & Reserves	\$ 533,711	\$ 555,654	\$ 556,026
<b>Revenues:</b>			
Taxes	\$ 1,612,280	\$ 1,656,200	\$ 1,697,000
Licenses & Permits	\$ 8,034	\$ 11,725	\$ 10,100
Intergovernmental Revenue	\$ 431,520	\$ 482,427	\$ 443,240
Fines and Forfeits	\$ 75,235	\$ 78,000	\$ 77,600
Charges for Services	\$ 109,267	\$ 122,600	\$ 109,400
Donations & Contributions	\$ 42,387	\$ 12,000	\$ 34,800
Interest & Miscellaneous Revenue	\$ 96,036	\$ 89,500	\$ 101,400
<b>Total Revenues</b>	<b>\$ 2,374,759</b>	<b>\$ 2,452,452</b>	<b>\$ 2,473,540</b>
<b>Total Sources of Revenues</b>	<b>\$ 2,908,470</b>	<b>\$ 3,008,106</b>	<b>\$ 3,029,566</b>
<b>Expenditures:</b>			
<b>General Government</b>			
City Council	\$ 33,744	\$ 33,363	\$ 30,717
Judicial	\$ 43,976	\$ 50,503	\$ 46,050
Elections	\$ 14,589	\$ 3,000	\$ 15,000
City Clerk	\$ 71,386	\$ 69,510	\$ 66,713
City Manager	\$ 99,304	\$ 90,600	\$ 91,548
Finance Director	\$ 69,979	\$ 99,831	\$ 74,012
Human Resources	\$ -	\$ -	\$ 23,284
City Attorney	\$ 37,785	\$ 40,000	\$ 43,000
Purchasing & General Services	\$ 109,400	\$ 121,433	\$ 117,011
Planning & Zoning	\$ 54,080	\$ 91,060	\$ 74,142
Police Building	\$ 29,410	\$ 29,300	\$ 31,450
Leased Buildings	\$ 53,498	\$ 54,855	\$ 55,661
Airport	\$ 17,793	\$ 17,341	\$ 17,953
Grants to Others	\$ 2,300	\$ 6,341	\$ 11,900
City Shop	\$ 10,235	\$ 12,878	\$ 13,441
<b>Total General Government</b>	<b>\$ 647,479</b>	<b>\$ 720,015</b>	<b>\$ 711,882</b>
<b>Public Safety</b>			
Police Department	\$ 629,935	\$ 704,322	\$ 726,353
Police Support	\$ 200,090	\$ 227,377	\$ 239,508
MVPD Technology Project Grant	\$ -	\$ 103,675	\$ 104,658
<b>Total Public Safety</b>	<b>\$ 830,025</b>	<b>\$ 1,035,374</b>	<b>\$ 1,070,519</b>
<b>Health &amp; Welfare</b>			
Animal Control	\$ 41,882	\$ 46,455	\$ 53,119
Pest Control	\$ 51,250	\$ 32,853	\$ 37,994
<b>Total Health &amp; Welfare</b>	<b>\$ 93,132</b>	<b>\$ 79,308</b>	<b>\$ 91,113</b>
<b>Highways and Streets</b>			
Streets	\$ 283,134	\$ 281,244	\$ 281,497
Street Lighting	\$ 60,718	\$ 55,000	\$ 61,500
<b>Total Highways and Streets</b>	<b>\$ 343,852</b>	<b>\$ 336,244</b>	<b>\$ 342,997</b>

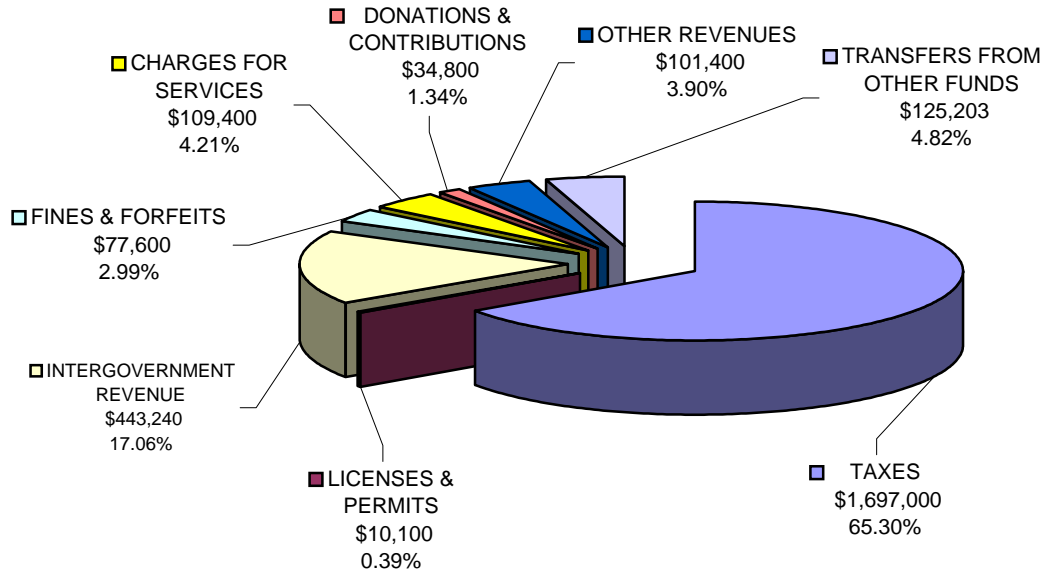
CITY OF MONTE VISTA  
2009 BUDGET  
GENERAL FUND SUMMARY  
(GOVERNMENTAL FUND)

	2007 ACTUAL	2008 BUDGET	2009 BUDGET
Urban/Economic Development			
Main Street Program	\$ 105,120	\$ 94,313	\$ 118,362
Total Urban/Economic Development	<u>\$ 105,120</u>	<u>\$ 94,313</u>	<u>\$ 118,362</u>
Culture and Recreation			
Parks	\$ 99,348	\$ 87,242	\$ 89,337
GOCO Grants	\$ 86,916	\$ 55,000	\$ -
Total Culture and Recreation	<u>\$ 186,264</u>	<u>\$ 142,242</u>	<u>\$ 89,337</u>
Debt Service	\$ 17,702	\$ 17,300	\$ -
<b>Total Expenditures</b>	<u><u>\$ 2,223,574</u></u>	<u><u>\$ 2,424,796</u></u>	<u><u>\$ 2,424,210</u></u>
<b>Other Financing Sources ( Uses):</b>			
Sales of Fixed Assets	\$ 321		
Transfers In	\$ 85,108	\$ 124,956	\$ 125,203
Transfers Out	\$ (214,671)	\$ (152,240)	\$ (164,533)
<b>Total Financing Sources (Uses)</b>	<u><u>\$ (129,242)</u></u>	<u><u>\$ (27,284)</u></u>	<u><u>\$ (39,330)</u></u>
Fund Balance:			
Reserved			
Tabor Emergency Reserve	\$ 82,000	\$ 82,000	\$ 82,000
Unreserved			
Undesignated	\$ 473,654	\$ 474,026	\$ 484,026
<b>Proj. Ending Fund Balance &amp; Reserves</b>	<u><u>\$ 555,654</u></u>	<u><u>\$ 556,026</u></u>	<u><u>\$ 566,026</u></u>

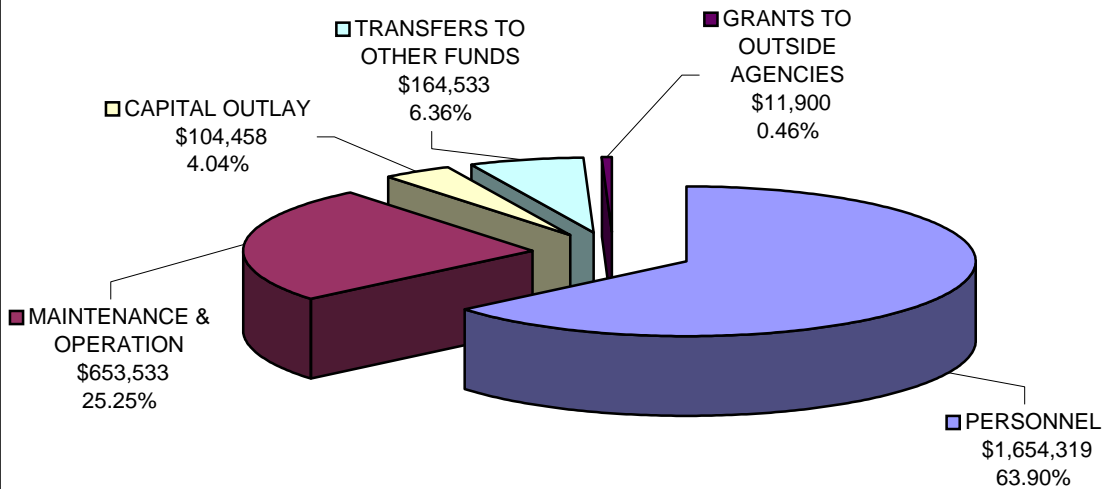
# CITY OF MONTE VISTA

## General Fund Financial Overview

**FY 2009 GENERAL FUND REVENUE BY CATEGORY**

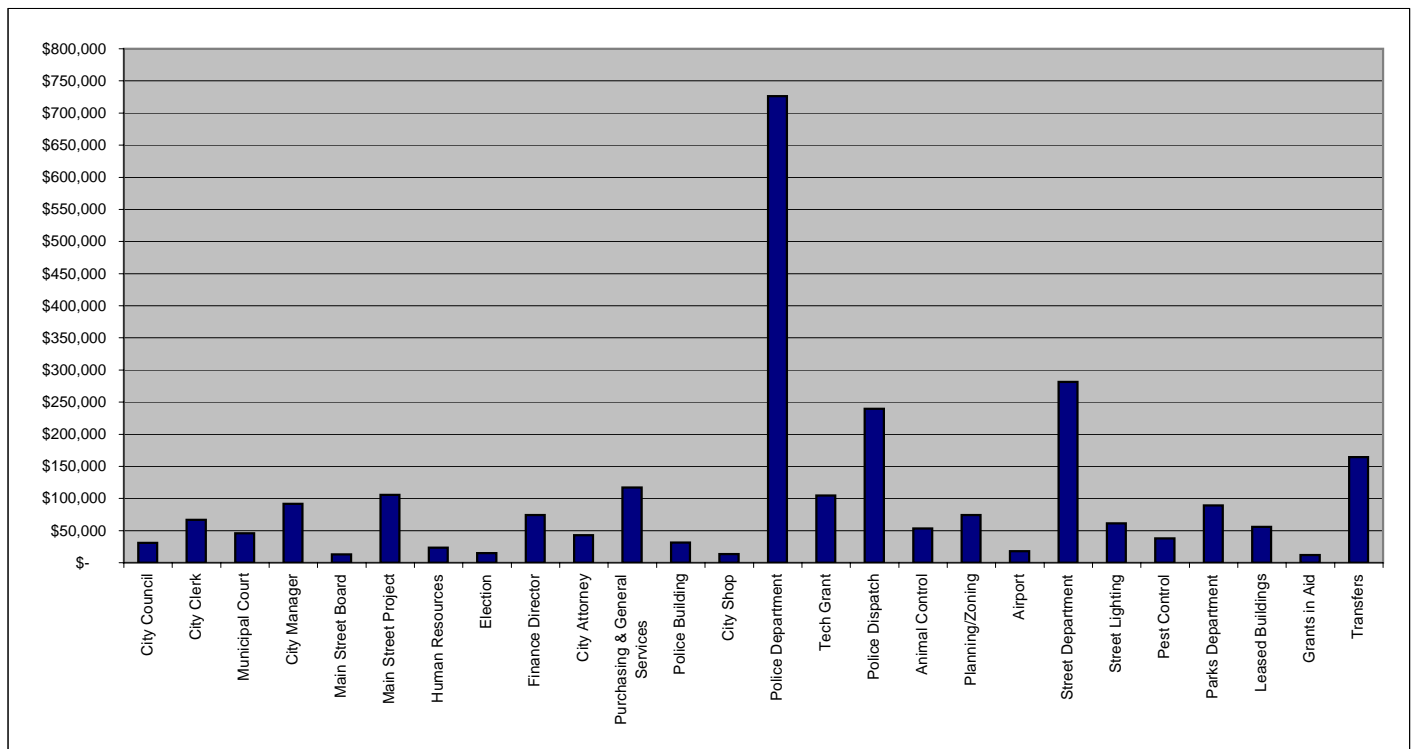


**FY 2009 GENERAL FUND EXPENDITURES BY CATEGORY**



**CITY OF MONTE VISTA  
GENERAL FUND SUMMARY  
2009 EXPENDITURE BUDGET BY CATEGORY**

	Personnel	Operating	Capital Outlay	Transfers to Other Funds	Outside Agencies	Total
City Council	\$ 18,217	\$ 12,500	\$ -	\$ -	\$ -	\$ 30,717
City Clerk	64,513	2,200	-	-	-	\$ 66,713
Municipal Court	24,750	20,800	500	-	-	\$ 46,050
City Manager	79,898	11,650	-	-	-	\$ 91,548
Main Street Board	-	13,000	-	-	-	\$ 13,000
Main Street Project	91,362	14,000	-	-	-	\$ 105,362
Human Resources	22,434	850	-	-	-	\$ 23,284
Election	-	15,000	-	-	-	\$ 15,000
Finance Director	63,062	10,950	-	-	-	\$ 74,012
City Attorney	43,000	-	-	-	-	\$ 43,000
Purchasing & General Services	-	113,011	4,000	-	-	\$ 117,011
Police Building	-	31,450	-	-	-	\$ 31,450
City Shop	6,041	7,400	-	-	-	\$ 13,441
Police Department	654,903	69,450	2,000	-	-	\$ 726,353
Tech Grant	-	6,700	97,958	-	-	\$ 104,658
Police Dispatch	237,808	1,700	-	-	-	\$ 239,508
Animal Control	35,850	17,269	-	-	-	\$ 53,119
Planning/Zoning	32,904	41,238	-	-	-	\$ 74,142
Airport	7,688	10,265	-	-	-	\$ 17,953
Street Department	197,697	83,800	-	-	-	\$ 281,497
Street Lighting	-	61,500	-	-	-	\$ 61,500
Pest Control	11,394	26,600	-	-	-	\$ 37,994
Parks Department	61,837	27,500	-	-	-	\$ 89,337
Leased Buildings	961	54,700	-	-	-	\$ 55,661
Grants in Aid	-	-	-	-	11,900	\$ 11,900
Transfers	-	-	-	164,533	-	\$ 164,533
<b>Totals</b>	<b>\$ 1,654,319</b>	<b>\$ 653,533</b>	<b>\$ 104,458</b>	<b>\$ 164,533</b>	<b>\$ 11,900</b>	<b>\$ 2,588,743</b>
Percent of 2009 General Fund Budget	63.90%	25.25%	4.04%	6.36%	0.46%	100.00%



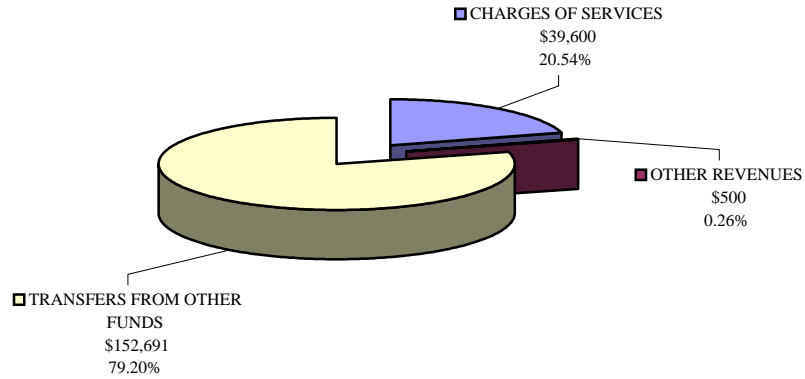
CITY OF MONTE VISTA  
2009 BUDGET  
RECREATION FUND SUMMARY  
(SPECIAL REVENUE FUND)

	<u>2007 ACTUAL</u>	<u>2008 BUDGET</u>	<u>2009 BUDGET</u>
Proj. Beg. Fund Balance & Reserves	\$ 6,249	\$ 6,763	\$ 6,763
<b>Revenues:</b>			
Charges for Services	\$ 37,933	\$ 47,200	\$ 39,600
Interest & Miscellaneous Revenue	\$ 1,044	\$ 650	\$ 500
<b>Total Revenues</b>	<u>\$ 38,977</u>	<u>\$ 47,850</u>	<u>\$ 40,100</u>
<b>Total Sources of Revenues</b>	<u><u>\$ 45,226</u></u>	<u><u>\$ 54,613</u></u>	<u><u>\$ 46,863</u></u>
<b>Expenditures:</b>			
Grants to Outside Agencies			
Tri County Senior Citizens	\$ 1,400	\$ 1,400	\$ 1,400
Total Grants to Outside Agencies	\$ 1,400	\$ 1,400	\$ 1,400
Culture and Recreation			
Parks & Recreation Administration	\$ 64,070	\$ 66,867	\$ 70,536
Recreation	\$ 51,840	\$ 63,280	\$ 60,435
Ski Hi Park	\$ 45,337	\$ 41,697	\$ 36,540
Ski Hi Pool	\$ 10,613	\$ 8,141	\$ 8,250
Total Culture and Recreation	<u>\$ 171,860</u>	<u>\$ 179,985</u>	<u>\$ 175,761</u>
<b>Total Expenditures</b>	<u><u>\$ 173,260</u></u>	<u><u>\$ 181,385</u></u>	<u><u>\$ 177,161</u></u>
<b>Other Financing Sources ( Uses):</b>			
Transfers In	\$ 146,409	\$ 149,165	\$ 152,691
Transfers Out	\$ (11,612)	\$ (15,630)	\$ (15,630)
<b>Total Financing Sources (Uses)</b>	<u><u>\$ 134,797</u></u>	<u><u>\$ 133,535</u></u>	<u><u>\$ 137,061</u></u>
Fund Balance:			
Reserved	\$ -	\$ -	\$ -
Unreserved			
Undesignated	<u>\$ 6,763</u>	<u>\$ 6,763</u>	<u>\$ 6,763</u>
<b>Proj. Ending Fund Balance &amp; Reserves</b>	<u><u>\$ 6,763</u></u>	<u><u>\$ 6,763</u></u>	<u><u>\$ 6,763</u></u>

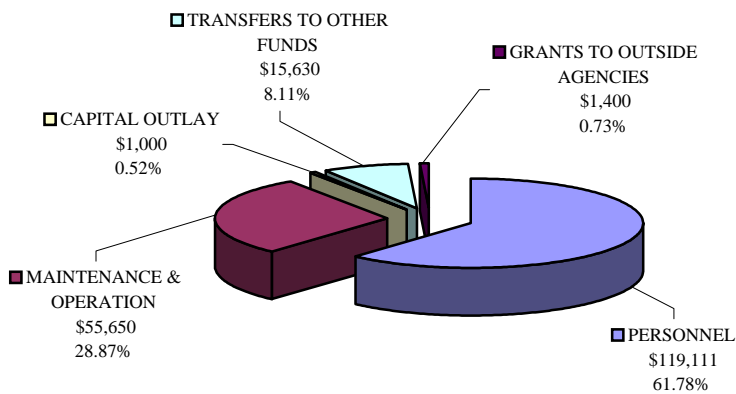
# CITY OF MONTE VISTA

## Recreation Fund Financial Overview

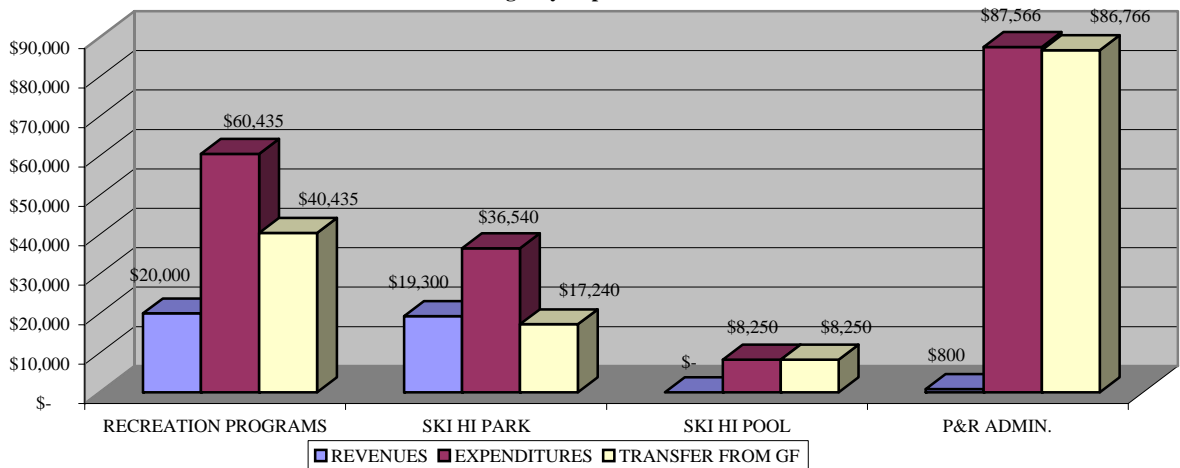
**FY 2009 RECREATION FUND REVENUE BY CATEGORY**



**FY 2009 RECREATION FUND EXPENDITURES BY CATEGORY**



**2009 Recreation Fund Budget by Department**



CITY OF MONTE VISTA  
2009 BUDGET  
GRANT FUND SUMMARY  
(SPECIAL REVENUE FUND)

	2007 ACTUAL	2008 BUDGET	2009 BUDGET
Proj. Beg. Fund Balance & Reserves	\$ -	\$ -	\$ -
<b>Revenues:</b>			
Intergovernmental Revenue			
Airport Grant	\$ 214,373	\$ -	\$ 461,842
First Avenue Grant	\$ 66,170	\$ -	\$ 480,000
CDBG Street Improvement Grant	\$ -	\$ -	\$ 2,000,000
Ski Hi Arena Renovation Grant	\$ -	\$ -	\$ 600,000
Other Grants	\$ 45,724	\$ 10,000	\$ 19,000
Other Local Revenue	\$ 5,000	\$ -	\$ 80,000
Total Intergovernmental Revenue	\$ 331,267	\$ 10,000	\$ 3,640,842
Interest & Miscellaneous Revenue	\$ 3	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 331,270</b>	<b>\$ 10,000</b>	<b>\$ 3,640,842</b>
<b>Total Sources of Revenues</b>	<b>\$ 331,270</b>	<b>\$ 10,000</b>	<b>\$ 3,640,842</b>
<b>Expenditures:</b>			
General Government	\$ 221,794	\$ -	\$ 473,684
Highway and Streets	\$ -	\$ -	\$ 2,666,000
Urban Development	\$ 91,679	\$ -	\$ 500,000
Culture and Recreation	\$ 77,050	\$ -	\$ 710,000
Public Safety	\$ 7,659	\$ 10,000	\$ 19,000
<b>Total Expenditures</b>	<b>\$ 398,182</b>	<b>\$ 10,000</b>	<b>\$ 4,368,684</b>
<b>Other Financing Sources ( Uses):</b>			
Transfers In/Matching Funds	\$ 66,912	\$ -	\$ 727,842
<b>Total Financing Sources (Uses)</b>	<b>\$ 66,912</b>	<b>\$ -</b>	<b>\$ 727,842</b>
Fund Balance:			
Reserved	\$ -	\$ -	\$ -
Unreserved			
Undesignated	\$ -	\$ -	\$ -
<b>Proj. Ending Fund Balance &amp; Reserves</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

CITY OF MONTE VISTA  
2009 BUDGET  
CAPITAL IMPROVEMENT FUND SUMMARY  
(SPECIAL REVENUE FUND)

	2007 <u>ACTUAL</u>	2008 <u>BUDGET</u>	2009 <u>BUDGET</u>
Proj. Beg. Fund Balance & Reserves	\$ 144,936	\$ 252,748	\$ 367,257
<b>Revenues:</b>			
Taxes	\$ 337,549	\$ 334,000	\$ 345,000
Interest & Miscellaneous Revenue	\$ 6,247	\$ 5,000	\$ 3,500
<b>Total Revenues</b>	<u>\$ 343,796</u>	<u>\$ 339,000</u>	<u>\$ 348,500</u>
<b>Total Sources of Revenues</b>	<u><u>\$ 488,732</u></u>	<u><u>\$ 591,748</u></u>	<u><u>\$ 715,757</u></u>
<b>Expenditures:</b>			
General Government	\$ -	\$ -	\$ 6,000
Public Safety	\$ -	\$ -	\$ 65,000
Street Equipment	\$ 18,274	\$ -	\$ -
Total Highways and Streets	<u>\$ 18,274</u>	<u>\$ -</u>	<u>\$ 71,000</u>
Debt Service	<u>\$ 822</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Total Expenditures</b>	<u><u>\$ 19,096</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 71,000</u></u>
<b>Other Financing Sources ( Uses):</b>			
Transfers Out	\$ (216,888)	\$ (224,491)	\$ (357,225)
<b>Total Financing Sources (Uses)</b>	<u>\$ (216,888)</u>	<u>\$ (224,491)</u>	<u>\$ (357,225)</u>
Fund Balance:			
Reserved	\$ -	\$ -	\$ -
Unreserved			
Undesignated	<u>\$ 252,748</u>	<u>\$ 367,257</u>	<u>\$ 287,532</u>
<b>Proj. Ending Fund Balance &amp; Reserves</b>	<u><u>\$ 252,748</u></u>	<u><u>\$ 367,257</u></u>	<u><u>\$ 287,532</u></u>

CITY OF MONTE VISTA  
2009 BUDGET  
CONSERVATION TRUST FUND SUMMARY  
(NONMAJOR GOVERNMENTAL FUND)

	2007 ACTUAL	2008 BUDGET	2009 BUDGET
Proj. Beg. Fund Balance & Reserves	\$ 3,795	\$ 29,653	\$ 39,653
<b>Revenues:</b>			
Intergovernmental Revenue	\$ 46,730	\$ 45,000	\$ 46,000
Interest & Miscellaneous Revenue	\$ 586	\$ -	\$ 400
<b>Total Revenues</b>	<u>\$ 47,316</u>	<u>\$ 45,000</u>	<u>\$ 46,400</u>
<b>Total Sources of Revenues</b>	<u><u>\$ 51,111</u></u>	<u><u>\$ 74,653</u></u>	<u><u>\$ 86,053</u></u>
<b>Expenditures:</b>			
Culture and Recreation	\$ 9,808	\$ 35,000	\$ 25,500
<b>Total Expenditures</b>	<u>\$ 9,808</u>	<u>\$ 35,000</u>	<u>\$ 25,500</u>
<b>Other Financing Sources ( Uses):</b>			
Transfers Out	\$ (11,650)	\$ -	\$ -
<b>Total Financing Sources (Uses)</b>	<u>\$ (11,650)</u>	<u>\$ -</u>	<u>\$ -</u>
<b>Fund Balance:</b>			
Reserved	\$ -	\$ -	\$ -
Unreserved			
Undesignated	\$ 29,653	\$ 39,653	\$ 60,553
<b>Proj. Ending Fund Balance &amp; Reserves</b>	<u><u>\$ 29,653</u></u>	<u><u>\$ 39,653</u></u>	<u><u>\$ 60,553</u></u>

CITY OF MONTE VISTA  
2009 BUDGET  
URBAN RENEWAL AUTHORITY FUND SUMMARY  
(NONMAJOR GOVERNMENTAL FUND)

	2007 ACTUAL	2008 BUDGET	2009 BUDGET
Proj. Beg. Fund Balance & Reserves	\$ 8,368	\$ 8,472	\$ 8,472
<b>Revenues:</b>			
Interest & Miscellaneous Revenue	\$ 285	\$ 225	\$ 175
<b>Total Revenues</b>	<u>\$ 285</u>	<u>\$ 225</u>	<u>\$ 175</u>
<b>Total Sources of Revenues</b>	<u><u>\$ 8,653</u></u>	<u><u>\$ 8,697</u></u>	<u><u>\$ 8,647</u></u>
<b>Expenditures:</b>			
Urban Development	\$ 2,481	\$ 3,300	\$ 3,950
<b>Total Expenditures</b>	<u>\$ 2,481</u>	<u>\$ 3,300</u>	<u>\$ 3,950</u>
<b>Other Financing Sources ( Uses):</b>			
Transfers In	\$ 2,300	\$ 3,075	\$ -
<b>Total Financing Sources (Uses)</b>	<u>\$ 2,300</u>	<u>\$ 3,075</u>	<u>\$ -</u>
Fund Balance:			
Reserved	\$ -	\$ -	\$ -
Unreserved			
Undesignated	\$ 8,472	\$ 8,472	\$ 4,697
<b>Proj. Ending Fund Balance &amp; Reserves</b>	<u><u>\$ 8,472</u></u>	<u><u>\$ 8,472</u></u>	<u><u>\$ 4,697</u></u>

CITY OF MONTE VISTA  
2009 BUDGET  
CAPITAL PROJECTS FUND SUMMARY  
(GOVERNMENTAL FUND)

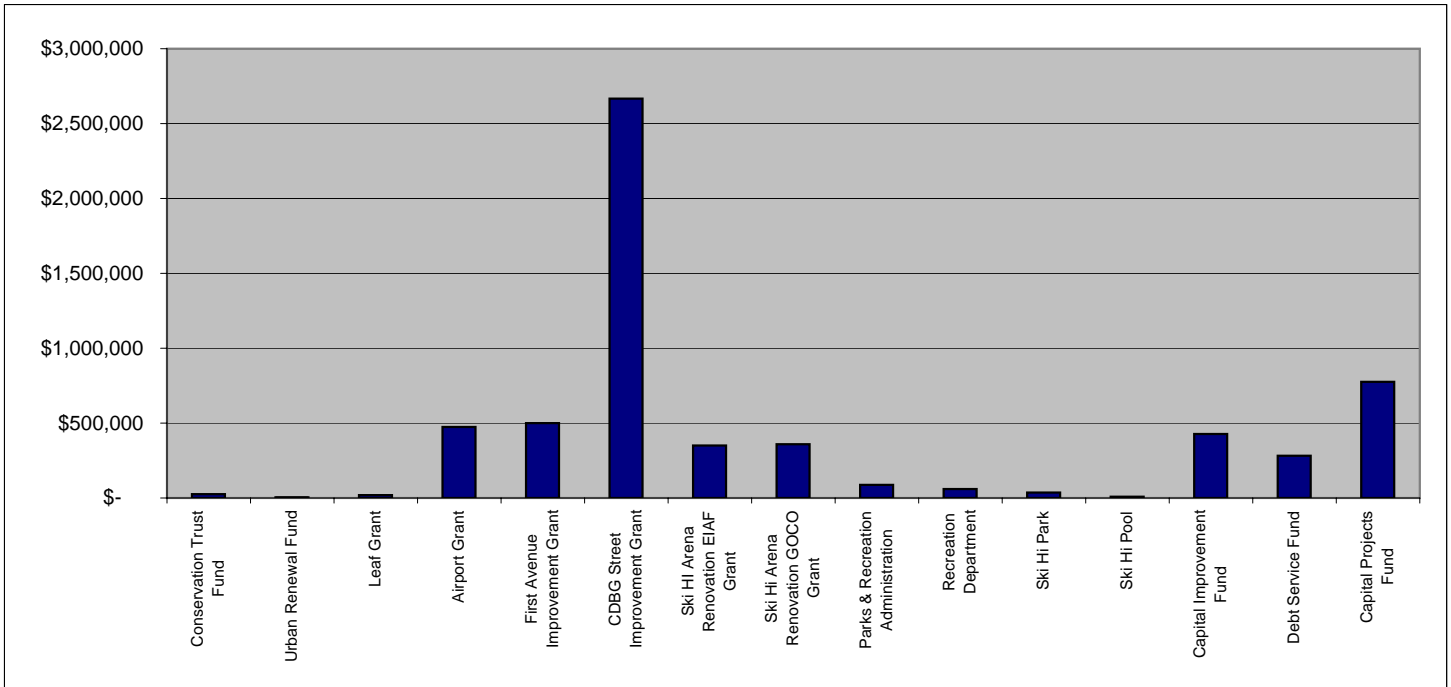
	2007 <u>ACTUAL</u>	2008 <u>ESTIMATED</u>	<u>2009 BUDGET</u>
<b>Proj. Beg. Fund Balance &amp; Reserves</b>	\$ 378,685	\$ 278,699	\$ 2,249,613
<b>Revenues:</b>			
Bond Proceeds	\$ -	\$ 3,680,100	\$ -
Interest & Miscellaneous Revenue	\$ 14,318	\$ 14,000	\$ 14,000
<b>Total Revenues</b>	<u>\$ 14,318</u>	<u>\$ 3,694,100</u>	<u>\$ 14,000</u>
<b>Total Sources of Revenues</b>	<u><u>\$ 393,003</u></u>	<u><u>\$ 3,972,799</u></u>	<u><u>\$ 2,263,613</u></u>
<b>Expenditures:</b>			
Debt Service	\$ -	\$ 1,863,811	\$ -
Highway and Streets	\$ 114,304	\$ 80,000	\$ 110,000
<b>Total Expenditures</b>	<u>\$ 114,304</u>	<u>\$ 1,943,811</u>	<u>\$ 110,000</u>
<b>Other Financing Sources ( Uses):</b>			
Transfers In	\$ -	\$ 220,625	\$ -
Transfers Out	\$ -	\$ -	\$ (666,000)
<b>Total Financing Sources (Uses)</b>	<u>\$ -</u>	<u>\$ 220,625</u>	<u>\$ (666,000)</u>
<b>Fund Balance:</b>			
Reserved			
Capital Projects Reserve	\$ 278,699	\$ 2,249,613	\$ 1,487,613
Unreserved			
Undesignated	\$ -	\$ -	\$ -
<b>Proj. Ending Fund Balance &amp; Reserves</b>	<u><u>\$ 278,699</u></u>	<u><u>\$ 2,249,613</u></u>	<u><u>\$ 1,487,613</u></u>

CITY OF MONTE VISTA  
2009 BUDGET  
DEBT SERVICE FUND SUMMARY  
(GOVERNMENTAL FUND)

	2007 <u>ACTUAL</u>	2008 <u>BUDGET</u>	2009 <u>BUDGET</u>
Proj. Beg. Fund Balance & Reserves	\$ 324,701	\$ 344,927	\$ 124,302
<b>Revenues:</b>			
Interest & Miscellaneous Revenue	\$ 20,381	\$ 18,000	\$ 12,000
<b>Total Revenues</b>	<u>\$ 20,381</u>	<u>\$ 18,000</u>	<u>\$ 12,000</u>
<b>Total Sources of Revenue</b>	<u><u>\$ 345,082</u></u>	<u><u>\$ 362,927</u></u>	<u><u>\$ 136,302</u></u>
<b>Expenditures:</b>			
Debt Service	\$ 217,043	\$ 216,573	\$ 281,260
<b>Total Expenditures</b>	<u>\$ 217,043</u>	<u>\$ 216,573</u>	<u>\$ 281,260</u>
<b>Other Financing Sources ( Uses):</b>			
Transfers In	\$ 216,888	\$ 198,573	\$ 281,060
Transfers Out	\$ -	\$ (220,625)	\$ -
<b>Total Financing Sources (Uses)</b>	<u>\$ 216,888</u>	<u>\$ (22,052)</u>	<u>\$ 281,060</u>
Fund Balance:			
Reserved			
Debt Service Reserve	\$ 344,927	\$ 124,302	\$ 136,102
Unreserved			
Undesignated	\$ -	\$ -	\$ -
<b>Proj. Ending Fund Balance &amp; Reserves</b>	<u><u>\$ 344,927</u></u>	<u><u>\$ 124,302</u></u>	<u><u>\$ 136,102</u></u>

**CITY OF MONTE VISTA  
OTHER GOVERNMENTAL FUNDS  
2009 EXPENDITURE BUDGET BY CATEGORY**

	Personnel	Operating	Capital Outlay	Transfers to Other Funds	Grants to Outside Agencies	Debt Service	Total
Conservation Trust Fund	\$ -	\$ 10,500	\$ 15,000	\$ -	\$ -	\$ -	\$ 25,500
Urban Renewal Fund	-	3,950	-	-	-	-	\$ 3,950
Leaf Grant	19,000	-	-	-	-	-	\$ 19,000
Airport Grant	-	-	473,684	-	-	-	\$ 473,684
First Avenue Improvement Grant	-	-	500,000	-	-	-	\$ 500,000
CDBG Street Improvement Grant	-	350,000	2,316,000	-	-	-	\$ 2,666,000
Ski Hi Arena Renovation EIAF Grant	-	175,000	175,000	-	-	-	\$ 350,000
Ski Hi Arena Renovation GOCO Grant	-	180,000	180,000	-	-	-	\$ 360,000
Parks & Recreation Administration	59,436	10,100	1,000	15,630	1,400	-	\$ 87,566
Recreation Department	40,735	19,700	-	-	-	-	\$ 60,435
Ski Hi Park	18,940	17,600	-	-	-	-	\$ 36,540
Ski Hi Pool	-	8,250	-	-	-	-	\$ 8,250
Capital Improvement Fund	-	-	71,000	357,225	-	-	\$ 428,225
Debt Service Fund	-	200	-	-	-	281,060	\$ 281,260
Capital Projects Fund	-	110,000	-	666,000	-	-	\$ 776,000
<b>Totals</b>	<b>\$138,111</b>	<b>\$ 885,300</b>	<b>\$ 3,731,684</b>	<b>\$ 1,038,855</b>	<b>\$ 1,400</b>	<b>\$ 281,060</b>	<b>\$ 6,076,410</b>
% of Other Governmental Funds 2009 Budget	2.27%	14.57%	61.41%	17.10%	0.02%	4.63%	100.00%



CITY OF MONTE VISTA  
2009 BUDGET  
CITY SERVICE UTILITY FUND SUMMARY  
(PROPRIETARY FUND)

	2007 ACTUAL	2008 BUDGET	2009 BUDGET
<b>Operating Revenues:</b>			
Charges for Services			
Industrial Sewer Charges	\$ -	\$ -	\$ 200,000
Water Charges	\$ 745,138	\$ 666,800	\$ 746,500
Sewer Charges	\$ 695,737	\$ 723,200	\$ 710,250
Storm Drain Fee	\$ 11,050	\$ 10,800	\$ 11,000
Total Charges For Services	<u>\$ 1,451,925</u>	<u>\$ 1,400,800</u>	<u>\$ 1,667,750</u>
Miscellaneous	<u>\$ 7,204</u>	<u>\$ 6,000</u>	<u>\$ 7,000</u>
<b>Total Operating Revenues</b>	<u><u>\$ 1,459,129</u></u>	<u><u>\$ 1,406,800</u></u>	<u><u>\$ 1,674,750</u></u>
<b>Operating Expenditures:</b>			
Personnel Services	\$ 573,174	\$ 647,236	\$ 694,906
Supplies	\$ 24,561	\$ 27,500	\$ 66,500
Fuel	\$ 12,502	\$ 14,000	\$ 18,625
Communications and Postage	\$ 19,318	\$ 11,100	\$ 15,200
Insurance and Bonds	\$ 37,612	\$ 31,685	\$ 39,800
Utilities	\$ 86,187	\$ 102,000	\$ 121,000
Rents and Payments	\$ 48	\$ 300	\$ 300
Professional Services	\$ 112,272	\$ 136,500	\$ 103,000
Travel	\$ 2,438	\$ 5,600	\$ 9,000
Repairs and Maintenance	\$ 30,114	\$ 55,000	\$ 55,500
Small Equipment and Repairs	\$ 28,241	\$ 51,000	\$ 106,000
Land & Buildings	\$ -	\$ -	\$ 90,000
Uniform Maintenance	\$ 1,049	\$ 1,450	\$ 1,600
Miscellaneous	\$ 16,546	\$ 13,900	\$ 10,000
<b>Total Operating Expenses</b>	<u><u>\$ 944,062</u></u>	<u><u>\$ 1,097,271</u></u>	<u><u>\$ 1,331,431</u></u>
Operating Income (Loss)	\$ 515,067	\$ 309,529	\$ 343,319
<b>Nonoperating Revenues ( Expenses)</b>			
Payment in Lieu of Taxes	\$ (158,165)	\$ (158,165)	\$ (158,165)
Transfers Out	\$ (170,054)	\$ (83,408)	\$ (83,408)
Interest on Accounts	\$ 39,354	\$ 20,000	\$ 15,000
Debt Service	\$ (93,485)	\$ (91,900)	\$ (91,900)
<b>Total Nonoperating Revenues (Expenses)</b>	<u><u>\$ (382,350)</u></u>	<u><u>\$ (313,473)</u></u>	<u><u>\$ (318,473)</u></u>
Income Before Contributions	\$ 132,717	\$ (3,944)	\$ 24,846

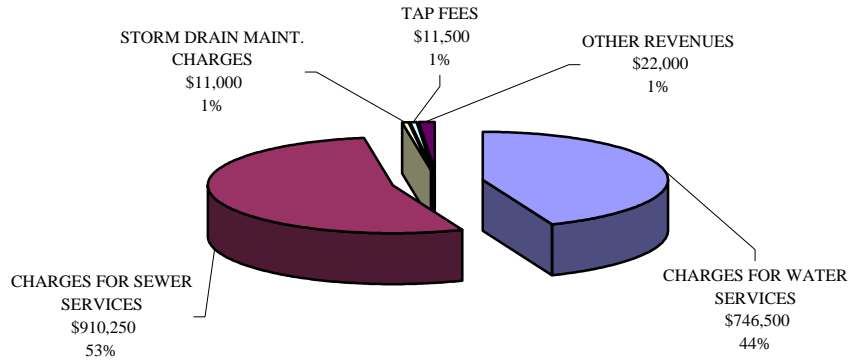
CITY OF MONTE VISTA  
2009 BUDGET  
CITY SERVICE UTILITY FUND SUMMARY  
(PROPRIETARY FUND)

	2007 <u>ACTUAL</u>	2008 <u>BUDGET</u>	2009 <u>BUDGET</u>
<b>Capital Contributions</b>			
Sewer Taps	\$ 6,000	\$ 6,000	\$ 7,500
Water Taps	<u>\$ 3,200</u>	<u>\$ 3,200</u>	<u>\$ 4,000</u>
<b>Total Capital Contributions</b>	<u>\$ 9,200</u>	<u>\$ 9,200</u>	<u>\$ 11,500</u>
Net Income (Loss) - Budget Basis	\$ 141,917	\$ 5,256	\$ 36,346
Add: Principal Payments	\$ 57,360	\$ 57,360	\$ 57,360
Less: Depreciation	\$ (185,382)	\$ (185,382)	\$ (185,382)
<b>Net Assets at Beginning of Year</b>	\$ 1,914,367	\$ 1,928,262	\$ 1,805,496
<b>Proj. Ending Fund Balance &amp; Reserves</b>	<u><u>\$ 1,928,262</u></u>	<u><u>\$ 1,805,496</u></u>	<u><u>\$ 1,713,820</u></u>

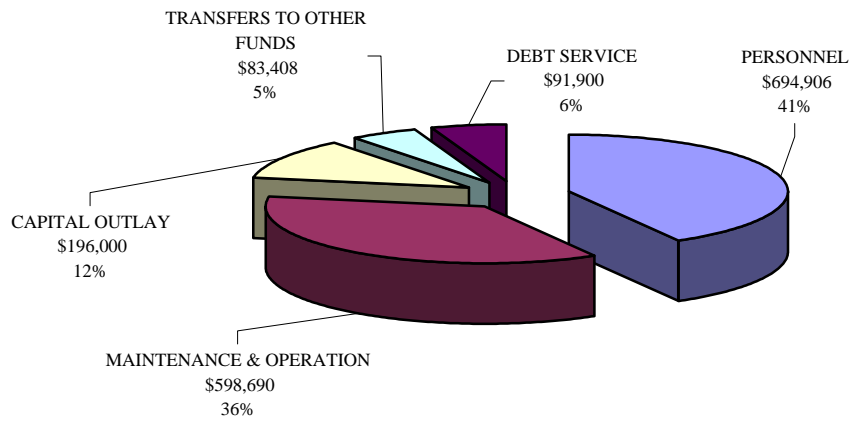
# CITY OF MONTE VISTA

## City Service Utility Fund Financial Overview

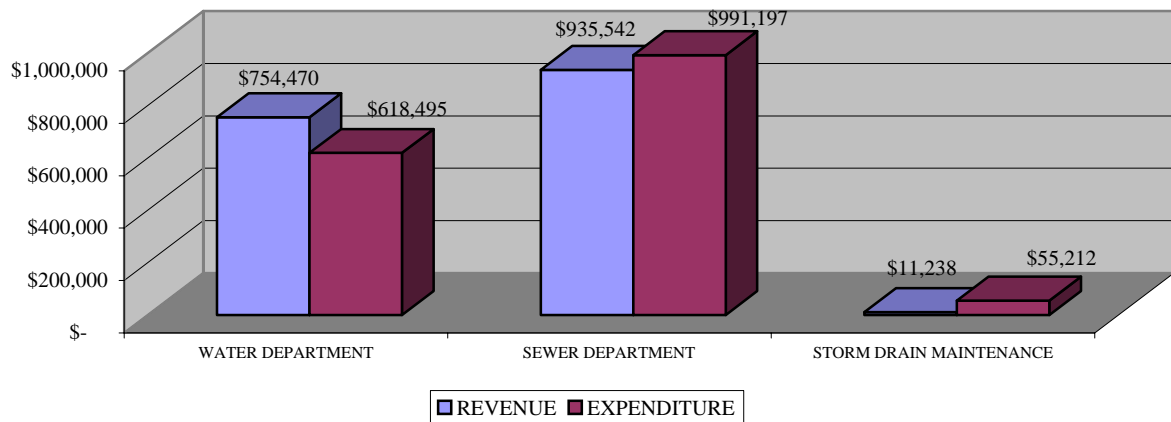
**FY 2009 CITY UTILITY FUND REVENUE BY CATEGORY**



**FY 2009 CITY SERVICE UTILITY FUND EXPENDITURES BY CATEGORY**

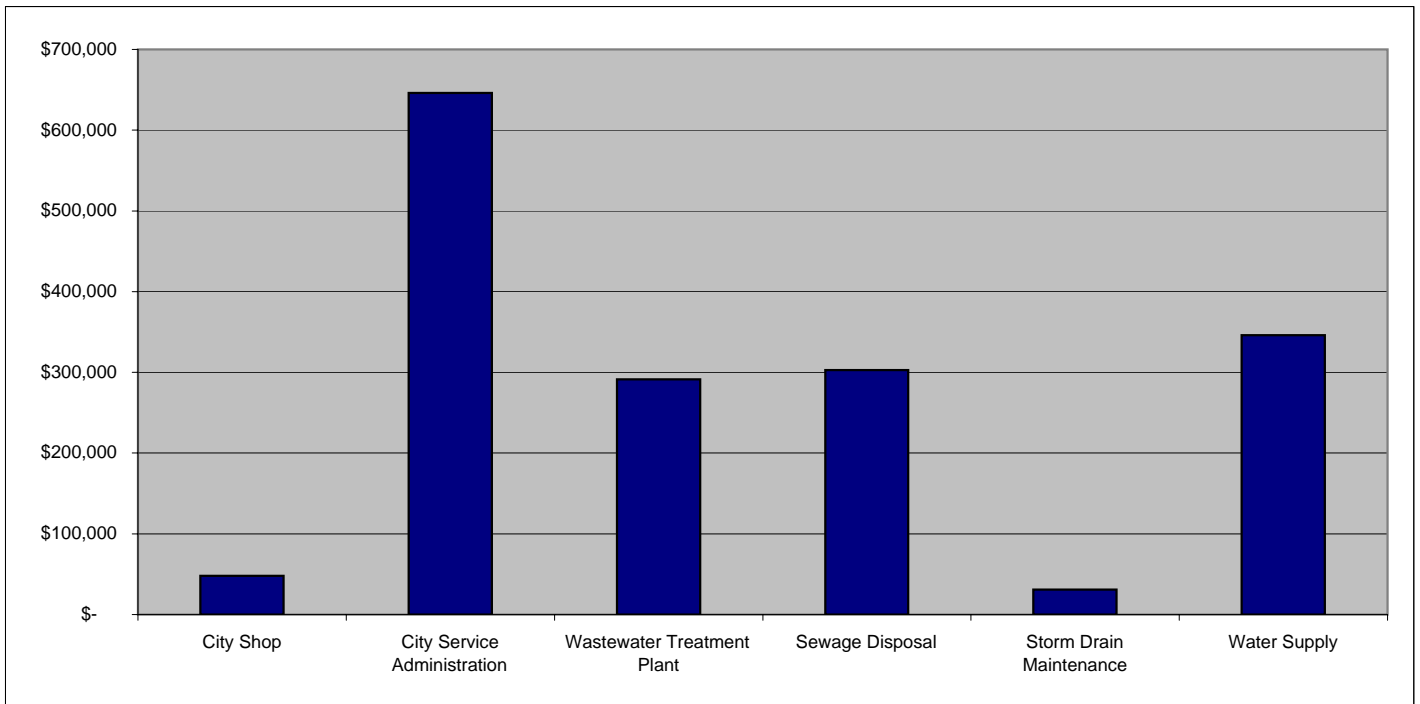


**2009 City Service Utility Fund Budget by Department**



**CITY OF MONTE VISTA  
 PROPRIETARY FUND SUMMARY  
 2009 EXPENDITURE BUDGET BY CATEGORY**

	Personnel	Operating	Capital Outlay	Transfers to Other Funds	Debt Service	Total
City Shop	\$ 18,246	\$ 17,525	\$ 12,000	\$ -	\$ -	\$ 47,771
City Service Administration	325,261	219,265	1,000	83,408	17,000	\$ 645,934
Wastewater Treatment Plant	66,948	124,400	100,000	-	-	\$ 291,348
Sewage Disposal	120,011	85,000	23,000	-	74,900	\$ 302,911
Storm Drain Maintenance	15,863	15,000	-	-	-	\$ 30,863
Water Supply	148,577	137,500	60,000	-	-	\$ 346,077
<b>Totals</b>	<b>\$694,906</b>	<b>\$ 598,690</b>	<b>\$ 196,000</b>	<b>\$ 83,408</b>	<b>\$ 91,900</b>	<b>\$ 1,664,904</b>
% of 2008 Proprietary Fund Budget	41.74%	35.96%	11.77%	5.01%	5.52%	100.00%



# GENERAL FUND

## BUDGET DETAIL

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2007 Pri Year Actual	01/08-12/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<b>GENERAL FUND</b>					
<b>REVENUES</b>					
01-3000-3110	GENERAL PROPERTY TAXES	303,545	348,868	348,000	349,000
01-3000-3120	SPECIFIC OWNERSHIP TAX	54,829	47,946	53,700	54,000
01-3000-3131	COUNTY SALES TAX	750,529	676,751	750,000	768,000
01-3000-3132	CITY SALES TAX	337,549	298,394	339,000	345,000
01-3000-3142	CIGARETTE TAX	7,263	5,833	7,500	7,000
01-3000-3155	PAYMENT IN LIEU OF TAXES	158,165	158,165	158,165	158,165
01-3000-3160	FRANCHISE TAX	157,239	149,957	167,000	167,000
01-3000-3170	OCCUPATIONAL TAX	10,696	10,869	12,000	12,000
01-3000-3181	SEVERANCE TAX	0	0	0	0
01-3000-3210	BUSINESS LICENSES	2,165	2,699	3,000	2,500
01-3000-3211	LIQUOR LICENSES	2,000	2,560	3,000	2,100
01-3000-3212	LICENSES-CONTRACTOR	838	1,125	1,000	1,400
01-3000-3221	DOG LICENSES	441	416	800	600
01-3000-3222	PERMITS-BLDG,SIGN,PLUMBING	660	750	1,000	1,000
01-3000-3224	PLANNING & ZONING APPL.	1,930	2,284	2,925	2,500
01-3000-3225	DANGEROUS BUILDING FEES	500	3,704	14,900	0
01-3000-3314	MISCELLANEOUS GRANTS	24,750	2,726	15,000	40,000
01-3000-3315	GOCO GRANT FUNDS	56,538	113,075	56,538	0
01-3000-3355	HIGHWAY USER'S TAX	130,044	112,611	123,600	119,582
01-3000-3356	AUTO LICENSE FEE	17,296	15,902	18,000	17,000
01-3000-3360	TECH. GRANT	0	0	0	78,493
01-3000-3371	ROAD & BRIDGE FUND	22,464	23,552	25,868	23,000
01-3000-3372	STATE AIRPORT GAS TAX	3,964	1,450	1,500	2,000
01-3000-3412	JAIL CHARGES	3,610	12,598	1,000	4,000
01-3000-3432	PEST CONTROL COLLECTIONS	89,883	89,289	89,000	90,000
01-3000-3433	WEED CONTROL COLLECTIONS	439	10,356	1,000	500
01-3000-3511	COURT COSTS, FINES	57,918	44,591	63,000	60,000
01-3000-3512	DUI FINES	3,450	2,968	3,000	3,500
01-3000-3513	MUNICIPAL COURT SURCHARGE	4,402	4,170	6,000	4,600
01-3000-3519	PENALTIES ON ARREARS	0	0	0	0
01-3000-3520	ANIMAL CONTROL FINES	3,885	2,417	3,000	3,500
01-3000-3611	EARNINGS ON INVEST-GEN.FUND	14,544	5,251	15,000	10,000
01-3000-3612	EARNINGS ON INVEST-MAIN STREET	0	0	0	0
01-3000-3620	DOLA ADMINISTRATION GRANT	15,000	0	0	0
01-3000-3621	BUILDING RENTAL	46,433	47,920	48,000	44,200
01-3000-3622	MISCELLANEOUS RENTALS-G.F.	5,001	6,109	6,000	6,000
01-3000-3623	AIRPORT TWO CENT AVGAS TAX	176	357	200	200
01-3000-3624	AIRPORT LEASES	9,389	9,764	8,500	9,700
01-3000-3626	AVGAS/JET FUEL SALES	0	0	0	0
01-3000-3640	401(A) RETIREMENT FORFEITURE	0	0	0	8,500
01-3000-3642	POLICE PENSION FORFEITURES	15,870	7,199	10,000	20,000
01-3000-3650	POLICE SECURITY	8,880	9,990	9,000	9,000
01-3000-3651	CLETA TRAINING REIMB.	0	0	0	0

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<u>GENERAL FUND</u>					
<u>REVENUES (Cont.)</u>					
01-3000-3660	REFUNDS ON EXPENDITURES-G.F.	10,197	45,155	45,155	8,000
01-3000-3661	SIDEWALK JOINT VENTURE	0	0	0	0
01-3000-3664	SALE OF TAXABLE ITEMS	118	478	500	500
01-3000-3665	SALE OF FIXED ASSETS-G.F.	203	6,344	0	0
01-3000-3669	BOND/BOOKING FEE	1,970	2,600	2,000	2,000
01-3000-3671	POLICE VIN & IMPOUND FEES	835	1,325	1,000	1,200
01-3000-3672	MISC.-TEMPORARY ACCOUNT	0	0	0	0
01-3000-3673	MAINSTREET DONATIONS/FUNDRAISE	27,822	22,089	22,089	12,000
01-3000-3674	DONATIONS & CONTRIBUTIONS	14,565	13,200	10,140	22,800
01-3000-3675	STREET LIGHTING FEES	0	0	0	0
01-3000-3680	UNCLASSIFIED REVENUE-G.F.	3,156	3,545	3,000	3,000
01-3000-3702	TRANSFER FROM CTF	10,700	1,900	1,900	0
01-3000-3703	TRANSFER FROM LIFELINE FUND	0	0	0	0
01-3000-3715	TRANSFER FROM U.R.A.	0	0	0	0
01-3000-3740	TRANSFER -CAPITAL IMPRV. FUND	0	10,888	10,888	26,165
01-3000-3760	TRNSFER FROM CS/RENT	62,796	85,642	83,408	83,408
01-3000-3780	TRANSFER FROM P&R FUND/RENT	11,612	15,630	15,630	15,630
01-3000-3999	DESIGNATED FUND BALANCE-G.F.	0	0	30,000	0
	REVENUES Totals:	2,466,259	2,441,412	2,590,906	2,598,743

CITY COUNCIL

01-4110-4111	SALARIES-COUNCIL	15,704	15,903	15,998	16,026
01-4110-4141	FICA CONTR/EMPLR-COUNCIL	1,197	1,205	1,224	1,226
01-4110-4151	EMPLOYEE INS/EMPLR/COUNCIL	703	779	829	851
01-4110-4171	RETIRE.CONTR/EMPLR/COUNCIL	88	104	112	114
01-4110-4210	SUPPLIES-COUNCIL	248	0	0	0
01-4110-4220	COMMS/POSTAGE-C.COUNCIL	14	0	0	0
01-4110-4260	DUES & SUBSCRIPTIONS-COUNCIL	3,275	2,751	4,000	3,500
01-4110-4270	PRINTING & PUBL-CITY COUNCIL	23	0	0	0
01-4110-4290	GENERAL & LIAB.INS.-COUNCIL	0	0	0	0
01-4110-4300	EQUIP.MAINTENANCE-COUNCIL	0	0	0	0
01-4110-4340	PROF.SERVICES-COUNCIL	3,386	1,114	3,000	0
01-4110-4350	TRAVEL & SCHOOLS - COUNCIL	9,065	8,547	8,000	8,000
01-4110-4380	MISC.EXPENSE-COUNCIL	40	745	200	1,000
01-4110-4410	OPERATING EQUIP.- COUNCIL	0	0	0	0
	CITY COUNCIL Totals:	33,743	31,148	33,363	30,717

CITY CLERK

01-4114-4111	SALARIES-CITY CLERK	47,392	47,239	46,904	47,842
01-4114-4141	FICA CONTR/EMPLR/C.CLERK	3,570	3,550	3,588	3,660
01-4114-4151	EMPLOYEE INS/EMPLR/C.CLERK	8,850	7,060	8,266	9,184

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<u>GENERAL FUND</u>					
<u>CITY CLERK (Cont.)</u>					
01-4114-4171	RETIR/CONTR/EMPLR-C.CLERK	3,791	3,779	3,752	3,827
01-4114-4210	SUPPLIES-CITY CLERK	0	0	0	0
01-4114-4220	COMMNS & POSTAGE-CITY CLERK	0	0	0	0
01-4114-4260	DUES & SUBSCRIPT-CITY CLERK	334	380	500	500
01-4114-4270	PRINTING & PUBL.-CITY CLERK	594	578	1,500	700
01-4114-4290	GEN/LIAB INS & BONDS-C.CLERK	0	0	0	0
01-4114-4300	EQUIP.MAINTENANCE-CITY CLERK	0	0	0	0
01-4114-4320	RENTS & PAYMENTS-CITY CLERK	0	0	0	0
01-4114-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
01-4114-4340	PROF.SERVICES-CITY CLERK	6,416	0	4,000	500
01-4114-4350	TRAVEL & SCHOOLS - C. CLERK	439	719	1,000	500
01-4114-4380	MISC. EXPENSE - CITY CLERK	0	0	0	0
01-4114-4410	OPERATING EQUIP.- CITY CLERK	0	0	0	0
	CITY CLERK Totals:	71,386	63,305	69,510	66,713

MUNICIPAL COURT

01-4120-4111	SALARIES-MUNICIPAL COURT	16,413	17,420	17,822	17,699
01-4120-4141	FICA CONTR/EMPLR-MUN.COURT	1,256	1,312	1,363	1,354
01-4120-4151	EMPLOYEE INS/EMPLR/M. COURT	6,070	4,393	4,392	4,281
01-4120-4171	RETIRE.CONTR/EMPLR-M.COURT	1,313	1,394	1,426	1,416
01-4120-4210	SUPPLIES-MUNICIPAL COURT	35	0	200	200
01-4120-4220	COMMUNICATIONS & POSTAGE-M.C	0	0	0	0
01-4120-4240	PRISONER CUSTODY-MUN.COURT	0	0	0	0
01-4120-4260	DUES & SUBSCRIPT-MUN.COURT	30	30	100	100
01-4120-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
01-4120-4340	PROF. SERVICES-MUN. COURT	18,430	18,000	23,000	20,000
01-4120-4343	AUDIT FEES-COURT	0	0	0	0
01-4120-4350	TRAVEL & SCHOOLS-M. COURT	429	649	1,000	500
01-4120-4380	MISC. EXPENSE-MUN. COURT	0	0	0	0
01-4120-4410	OPERATING EQUIPMENT-COURT	0	1,600	1,200	500
	MUNICIPAL COURT Totals:	43,976	44,798	50,503	46,050

CITY MANAGER

01-4130-4111	SALARIES-CITY MANAGER	66,912	57,202	56,229	61,350
01-4130-4141	FICA CONTR/EMPLR-CITY MGR	4,939	4,174	4,301	4,693
01-4130-4151	EMPLOYEE INS/EMPLR/C. MGR	10,150	8,551	8,922	8,947
01-4130-4171	RETIRE CONTR./EMPLR/C.MGR	5,353	4,305	4,498	4,908
01-4130-4210	SUPPLIES - CITY MANAGER	146	0	0	0
01-4130-4220	COMM. & POSTAGE-CITY MANAGER	633	953	650	650
01-4130-4230	FUEL/FUEL BY-PROD.-CITY MGR	602	0	0	0
01-4130-4260	DUES & SUBSCRIPT.-CITY MGR	1,144	953	1,200	1,000

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<u>GENERAL FUND</u>					
<u>CITY MANAGER (Cont.)</u>					
01-4130-4270	PRINTING & PUBL.-CITY MGR	0	48	0	0
01-4130-4290	GEN/LIAB INS & BONDS-C. MGR	0	1,000	0	0
01-4130-4300	EQUIPMENT MAINT.-CITY MGR	0	0	0	0
01-4130-4320	LEASE-AUTOMOTIVE	0	0	0	0
01-4130-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
01-4130-4340	PROFESSIONAL SERVICES-C.MGR.	2,641	13,085	8,800	3,000
01-4130-4350	TRAVEL & SCHOOLS-CITY MGR	6,784	4,147	6,000	6,000
01-4130-4380	MISC. EXPENSE-CITY MGR	0	741	0	1,000
01-4130-4410	OPERATING EQUIP.-CITY MGR	0	0	0	0
01-4130-4430	AUTOMOTIVE EQUIPMENT-C.MGR	0	0	0	0
CITY MANAGER Totals:		99,304	95,159	90,600	91,548
<u>MAIN STREET BOARD</u>					
01-4139-4210	SUPLIES-MAIN ST. BOARD	5,326	4,799	4,000	3,500
01-4139-4220	COMMS/POSTAGE-MAIN ST. BOARD	0	209	0	0
01-4139-4230	FUEL/FUEL BY-PROD-MAIN ST BRD	0	0	0	0
01-4139-4260	DUES & SUBS-MAIN ST. BOARD	25	0	0	0
01-4139-4270	PRINTING & PUBL.-MAIN ST.BOARD	734	842	1,200	1,000
01-4139-4310	MAINT. OF PHY PROP-MAIN ST.BRD	0	108	0	0
01-4139-4320	RENTS & PAYMENTS-MAINST.BOARD	524	100	750	500
01-4139-4340	PROFESSIONAL SER. MAIN ST BRD	2,724	11,721	5,289	3,000
01-4139-4350	TRAVEL & SCHOOLS-MAIN ST.BOARD	2,160	1,719	3,000	3,500
01-4139-4380	MISC. EXPENSE-MAIN ST. BOARD	9,208	7,188	7,850	1,500
MAIN STREET BOARD Totals:		20,701	26,686	22,089	13,000
<u>MAIN STREET PROJECT</u>					
01-4140-4111	SALARIES-MAIN STREET/CITY	39,213	21,641	40,665	69,924
01-4140-4141	FICA CONTR/MAIN STREET/CITY	2,940	1,609	3,111	5,349
01-4140-4151	EMPLE INS/EMPLR/MAIN ST/CITY	4,658	3,084	6,184	10,495
01-4140-4171	RETIRE CONTR//MAIN ST/CITY	3,136	1,731	3,253	5,594
01-4140-4210	SUPLIES-MAIN STREET/CITY	1,891	4,021	1,000	1,000
01-4140-4220	COMMS/POSTAGE-MAIN ST/CITY	3,688	2,518	3,100	2,000
01-4140-4230	FUEL/FUEL BY-PROD-MAINST/CITY	76	0	100	300
01-4140-4260	DUES & SUBSCRIPTIONS/CITY	3,150	3,165	3,200	3,200
01-4140-4280	UTILITIES-MAIN STREET/CITY	1,496	1,589	3,000	2,000
01-4140-4310	MAINT. OF PHY PROP/CITY FUNDS	10,002	213	2,000	1,500
01-4140-4321	LEASE/RENTAL-MAIN STREET	0	0	0	0
01-4140-4340	PROF.SERV - MAIN ST.CITY FUNDS	223	3,995	13,700	3,000
01-4140-4342	PROF.SERVICES-EIAF#5940	10,150	0	0	0
01-4140-4350	TRAVEL & SCHOOLS MAIN ST/CITY	3,795	863	3,000	1,000
01-4140-4380	MISC.EXPENSE-MAINSTREET/CITY	0	546	0	0

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GENERAL FUNDMAIN STREET PROJECT (Cont.)

MAIN STREET PROJECT Totals:	84,418	44,975	82,313	105,362
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ELECTION

01-4141-4380	MISC.EXPENSE-ELECTION	14,589	0	3,000	15,000
ELECTION Totals:		14,589	0	3,000	15,000

HUMAN RESOURCES DIRECTOR

01-4146-4111	SALARIES-H.R. DIRECTOR	0	0	0	17,022
01-4146-4141	FICA CONTR/EMPLR-H.R.DIRECT.	0	0	0	1,302
01-4146-4151	EMPL/INS/EMPLR-H.R.DIRECTOR	0	0	0	2,748
01-4146-4171	RETIRE/CONTR/EMPLR-H.R.DIR.	0	0	0	1,362
01-4146-4210	SUPPLIES-H.R. DIRECTOR	0	0	0	0
01-4146-4220	COMM & POSTAGE-H.R.DIRECTOR	0	0	0	0
01-4146-4260	DUES & SUBSCRIPT-H.R. DIR.	0	0	0	100
01-4146-4270	PRINTING & PUBL-H.R. DIR.	0	0	0	0
01-4146-4290	GEN & LIAB INS-H.R. DIRECTOR	0	0	0	0
01-4146-4300	EQUIPMENT MAINT-H.R. DIRECT.	0	0	0	0
01-4146-4321	LEASE/RENT-COMPUTER EQUIP-HR	0	0	0	0
01-4146-4340	PROF SERVICES-H.R.DIRECTOR	0	0	0	0
01-4146-4350	TRAVEL & SCHOOLS-H.R. DIR.	0	0	0	750
HUMAN RESOURCES DIRECTOR Totals:		0	0	0	23,284

FINANCE DIRECTOR

01-4151-4111	SALARIES - FINANCE	48,885	61,303	62,803	43,573
01-4151-4141	FICA CONTR/EMPLR -FINANCE D.	3,459	4,341	4,804	3,333
01-4151-4151	EMPL INS/EMPLR/FINANCE DIR.	10,394	15,607	16,100	12,670
01-4151-4171	RETIRE.CONTR/EMPLR-FIN.DIR.	3,897	4,904	5,024	3,486
01-4151-4210	SUPPLIES-FINANCE	640	0	0	0
01-4151-4220	COMM. & POSTAGE-FINANCE DIR.	0	0	0	0
01-4151-4230	FUEL & FUEL BY-PRODUCTS-FIN	37	0	0	0
01-4151-4260	DUES & SUBSCRIPT-FINANCE DIR	175	290	250	300
01-4151-4270	PRINT & PUBLI.-FINANCE DIR.	0	0	100	100
01-4151-4290	GEN,LIAB INS.& BONDS-FIN.DIR	0	0	0	0
01-4151-4300	EQUIP.MAINT.-FINANCE DIR.	0	0	0	0
01-4151-4320	RENTS & PAYMENTS-FINANCE	30	30	50	50
01-4151-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
01-4151-4340	PROF. SERVICES-FINANCE DIR.	124	0	500	500
01-4151-4343	AUDIT FEES-FINANCE	0	0	0	0

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<u>GENERAL FUND</u>					
<u>FINANCE DIRECTOR (Cont.)</u>					
01-4151-4350	TRAVEL & SCHOOLS-FINANCE DIR	2,361	1,226	3,000	2,000
01-4151-4381	CTY TREAS.COLL.FEE-FIN. DIR.	6,071	6,977	7,000	7,500
01-4151-4382	BNK CHG/DISC.TKN-FINANCE DIR	( 23 )	( 313 )	200	500
01-4151-4410	OPERATING EQUIP.-FINANCE DIR	0	0	0	0
	FINANCE DIRECTOR Totals:	76,050	94,365	99,831	74,012
<u>CITY ATTORNEY</u>					
01-4152-4131	CONTRACT LABOR-CITY ATTORNEY	36,362	39,000	39,000	43,000
01-4152-4151	EMPL INS/EMPLR/C. ATTORNEY	0	0	0	0
01-4152-4210	SUPPLIES-CITY ATTORNEY	0	0	0	0
01-4152-4260	DUES & SUBSCRIPT.-CITY ATTY	0	0	0	0
01-4152-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
01-4152-4350	TRAVEL/SCHOOLS-CITY ATTORNEY	1,423	1,016	1,000	0
	CITY ATTORNEY Totals:	37,785	40,016	40,000	43,000
<u>PURCHASING &amp; GENERAL SERVICES</u>					
01-4158-4210	SUPPLIES-P&G SERVICES	7,608	12,705	13,000	12,000
01-4158-4220	COMMS/POSTAGE-P&G SVCS.	8,827	12,828	20,000	13,000
01-4158-4230	FUEL/FUEL BY-PROD-PURC.DEPT	299	484	600	600
01-4158-4260	DUES & SUBSCRIPTIONS-P&G SVCS.	28	30	100	100
01-4158-4290	GENERAL & LIAB.INS.-P&G SVCS.	54,452	52,396	53,233	56,811
01-4158-4300	EQUIP.MAINTENANCE-P&G SVCS.	533	914	1,000	1,000
01-4158-4340	PROF.SERVICES-P&G SVCS.	16,130	21,404	17,000	17,000
01-4158-4343	AUDIT FEES-P&G SVCS.	11,000	11,000	12,500	12,500
01-4158-4410	OPERATING EQUIP.- P&G SVCS.	10,523	3,521	4,000	4,000
	PURCHASING & GENERAL SERVICES Totals:	109,400	115,282	121,433	117,011
<u>POLICE BUILDING</u>					
01-4191-4111	SALARIES-POLICE BUILDING	0	0	0	0
01-4191-4141	FICA CONTR/EMPLR-POLICE BLDG	0	0	0	0
01-4191-4151	EMPLOYEE INS/EMPLR/POL.BLDG	0	0	0	0
01-4191-4171	RETIRE CONTR/EMPLR-POL.BLDG	0	0	0	0
01-4191-4210	SUPPLIES-POLICE BUILDING	1,438	1,523	1,300	2,000
01-4191-4220	COMM.& POSTAGE-POLICE BLDG.	0	0	0	0
01-4191-4280	UTILITIES-POLICE BLDG	16,635	16,086	17,000	18,000
01-4191-4290	GEN/LIAB.INS.& BONDS-P.BLDG	0	400	0	450
01-4191-4300	EQUIP.MAINT-POLICE BLDG.	154	407	500	500
01-4191-4310	MAINT.OF PHYSCL PROP-P.BLDG	2,658	1,661	2,000	2,000

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<u>GENERAL FUND</u>					
<u>POLICE BUILDING (Cont.)</u>					
01-4191-4330	UNIFORM MAINTENANCE-PD BLDG	0	0	0	0
01-4191-4340	PROFESSIONAL SERVICES-PD BLD	8,525	8,446	8,400	8,400
01-4191-4348	LANDFILL FEES-PD BUILDING	0	0	100	100
01-4191-4380	MISC. EXPENSE-POLICE BLDG	0	0	0	0
01-4191-4410	OPERATING EQUIP-POLICE BLDG	0	0	0	0
01-4191-4442	BLDG IMPROVEMENTS-PD BLDG	0	0	0	0
POLICE BUILDING Totals:		29,410	28,523	29,300	31,450

CITY SHOP

01-4192-4111	SALARIES-CITY SHOP	3,644	4,341	4,006	4,168
01-4192-4141	FICA CONTR/EMPLR-CITY SHOP	279	333	306	319
01-4192-4151	EMPL INS/EMPLR/CITY SHOP	903	1,195	1,241	1,221
01-4192-4171	RETIRE CONTR/EMPLR-CITY SHOP	292	347	321	333
01-4192-4210	SUPPLIES - CITY SHOP	1,200	1,012	1,900	1,500
01-4192-4220	COMM.& POSTAGE-CITY SHOP	2	0	0	0
01-4192-4230	FUEL/FUEL BY-PROD.-CITY SHOP	233	476	104	400
01-4192-4270	PRINTG & PUBL.-CITY SHOP	0	0	0	0
01-4192-4280	UTILITIES-CITY SHOP	2,308	2,037	2,700	2,700
01-4192-4290	GEN,LIAB.INS.& BONDS-C.SHOP	0	0	0	0
01-4192-4300	EQUIP.MAINTENANCE-CITY SHOP	777	528	500	500
01-4192-4310	MAINT.PHYSCL PROP.-CITY SHOP	458	1,076	1,000	1,500
01-4192-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
01-4192-4330	UNIFORM MAINTENANCE-SHOP	110	67	200	200
01-4192-4340	PROFESSIONAL SERVICES-SHOP	29	22	500	500
01-4192-4350	TRAVEL & SCHOOLS-SHOP-G.F.	0	0	100	100
01-4192-4410	OPERATING EQUIP.-CITY SHOP	0	0	0	0
CITY SHOP Totals:		10,235	11,434	12,878	13,441

POLICE DEPARTMENT

01-4211-4111	SALARIES-POLICE DEPT.	397,393	420,532	434,724	433,835
01-4211-4113	SALARY CONTRA-WORK.COMP-PD	0	0	0	0
01-4211-4114	RELOCATION INCENT. FORGIVEN	0	0	0	0
01-4211-4116	UNIFORM ALLOWANCE PAY-P.D.	6,200	5,725	6,600	6,600
01-4211-4121	HOLIDAY PAY-POLICE DEPT	20,162	20,732	19,000	21,000
01-4211-4141	FICA CONTR/EMPLR-POLICE DEPT	5,346	5,657	7,172	7,207
01-4211-4151	EMPLOYEE INS/EMPLR/ P.D.	81,562	100,622	103,444	122,191
01-4211-4161	POLICE PENS./EMPLR-P.D.	59,295	61,619	63,932	64,070
01-4211-4171	RETIRE.CONTR/EMPLR-P.D.	460	490	0	0
01-4211-4210	SUPPLIES-POLICE DEPARTMENT	6,947	9,181	8,500	7,000
01-4211-4211	SUPPLIES-NEIGHBORHOOD WATCH	232	165	750	750
01-4211-4214	TASER GRANT	0	0	0	0

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<u>GENERAL FUND</u>					
<u>POLICE DEPARTMENT (Cont.)</u>					
01-4211-4215	TASER GRANT MATCH	0	0	0	0
01-4211-4216	2ND CHANCE VEST GRANT MATCH	0	0	0	0
01-4211-4217	2ND CHANCE VEST GRANT	0	0	0	0
01-4211-4218	Radar Grant	0	2,726	0	0
01-4211-4220	COMM.& POSTAGE-POLICE DEPT.	6,411	7,267	7,500	7,500
01-4211-4221	UNCOLLECTABLE REIMBURSEMENT	0	0	0	0
01-4211-4230	FUEL/FUEL BY-PRODUCTS - P.D.	18,451	19,478	18,000	20,000
01-4211-4240	PRISONER CUSTODY-POLICE DEPT	2,098	1,280	2,000	2,000
01-4211-4260	DUES & SUBSCRIPTIONS-P.D.	618	712	500	500
01-4211-4270	PRINTING & PUBLICATIONS-P.D.	412	999	500	500
01-4211-4290	GEN.& LIAB.INS.& BONDS-P.D.	0	3,000	0	2,000
01-4211-4300	EQUIP. MAINT.-POLICE DEPT.	8,062	14,351	13,096	10,000
01-4211-4320	RENTS & PAYMENTS-POLICE DEPT	446	266	500	500
01-4211-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
01-4211-4330	UNIFORM MAINTENANCE-P.D.	1,067	919	1,000	1,200
01-4211-4340	PROFESSIONAL SERVICES-P.D.	3,695	4,807	5,000	5,000
01-4211-4343	AUDIT FEES	0	0	0	0
01-4211-4350	TRAVEL & SCHOOLS-POLICE DEPT	729	1,215	1,000	2,500
01-4211-4351	ADMINISTRATIVE TRAVEL-P.D.	0	404	700	1,000
01-4211-4352	TRAINING/COURT SURCHARGE	0	2,612	5,000	5,000
01-4211-4370	INVESTIGATION FUND-P.D.	2,000	0	2,500	2,000
01-4211-4371	SLV DRUG TASK FORCE	0	0	2,500	2,000
01-4211-4380	MISC.EXPENSE-POLICE	0	110	0	0
01-4211-4410	OPERATING EQUIPMENT-P.D.	8,349	36,943	35,661	2,000
01-4211-4430	AUTOMOTIVE EQUIPMENT-P.D.	17,202	17,202	17,300	0
	POLICE DEPARTMENT Totals:	647,137	739,014	756,879	726,353
<u>TECH. GRANT</u>					
01-4212-4210	SUPPLIES/TECH. GRANT	0	0	0	0
01-4212-4340	PROFESSIONAL SERV/TECH.GRANT	0	0	0	6,700
01-4212-4380	MISC. EXPENSE-TECH GRANT	0	0	0	0
01-4212-4410	OPERATING EQUIP-TECH GRANT	0	0	0	97,958
	TECH. GRANT Totals:	0	0	0	104,658
<u>POLICE DISPATCH</u>					
01-4213-4111	SALARIES-POLICE DISPATCH	145,642	155,560	160,155	167,852
01-4213-4121	HOLIDAY PAY-POLICE DISPATCH	0	0	0	0
01-4213-4141	FICA CONTR/EMPLR-P.DISPATCH	10,564	11,175	12,252	12,841
01-4213-4151	EMPL INS/EMPLR/P.DISPATCH	33,426	48,544	41,995	45,287
01-4213-4171	RETIRE CONTR/EMPLR-P.DISPTCH	9,271	11,017	9,475	11,828
01-4213-4330	UNIFORM MAINTENANCE-DISPATCH	347	0	500	700

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<u>GENERAL FUND</u>					
<u>POLICE DISPATCH (Cont.)</u>					
01-4213-4350	TRAVEL & SCHOOLS-DISPATCH	840	64	3,000	1,000
POLICE DISPATCH Totals:		200,090	226,360	227,377	239,508
<u>ANIMAL CONTROL DEPARTMENT</u>					
01-4214-4111	SALARIES-ANIMAL CONTROL	20,030	19,988	20,976	23,527
01-4214-4141	FICA CONTR/EMPLR-ANIMAL CONT	1,428	1,454	1,605	1,800
01-4214-4151	EMPL INS/EMPLR-ANIMAL CONT	3,879	4,987	5,116	8,641
01-4214-4171	RETIRE CONTR/EMPLR-ANIMAL	1,602	1,599	1,678	1,882
01-4214-4210	SUPPLIES-ANIMAL CONTROL	628	920	700	669
01-4214-4220	COMMS/POSTAGE-ANIMAL CONTROL	0	294	0	480
01-4214-4230	FUEL/FUEL BY-PROD-ANIMAL CON	1,791	1,371	1,500	1,700
01-4214-4260	DUES & SUBS-ANIMAL CONTROL	0	15	100	40
01-4214-4270	PRINT & PUBL-ANIMAL CONTROL	0	92	100	100
01-4214-4290	GEN/LIAB.INS/BONDS-ANIMAL CO	0	0	0	0
01-4214-4300	EQUIP.MAINT.-ANIMAL CONTROL	165	704	500	500
01-4214-4340	PROF.SERVICES-ANIMAL CONTROL	12,199	11,595	13,780	12,380
01-4214-4350	TRAVEL/SCHOOLS-ANIMAL CONT	160	1,323	400	1,400
01-4214-4410	OPERATING EQUIP-ANIMAL CONTR	0	0	0	0
01-4214-4430	AUTOMOTIVE EQUIP-ANIMAL CONT	0	0	0	0
ANIMAL CONTROL DEPARTMENT Totals:		41,882	44,342	46,455	53,119
<u>PLANNING/ZONING/BLDG INSP</u>					
01-4242-4111	SALARIES-PLAN/ZONE/BLDG INSP	23,994	37,122	45,118	27,181
01-4242-4141	FICA CONTR/EMPLR/P&Z-B.INSP	1,780	2,717	3,452	2,079
01-4242-4151	EMPL.INS/EMPLR/P&Z-BLDG INSP	3,076	6,539	10,981	1,470
01-4242-4171	RET.CONTR/EMPLR/P&Z-B. INSP	1,626	2,970	3,609	2,174
01-4242-4210	SUPPLIES-PLAN/ZONE/BLDG INSP	201	287	250	150
01-4242-4220	COMM.& POST-PLAN/ZONE/B.INSP	0	65	400	0
01-4242-4230	FUEL/FUEL BY-PROD-P&Z-B.INSP	0	0	0	0
01-4242-4260	DUES & SUBSCRIPT-P&Z/B.INSP	0	20	50	233
01-4242-4300	EQUIP.MAINT-P&Z/BLDG INSP	0	0	0	0
01-4242-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
01-4242-4340	COMP.PLAN-PLAN/ZONE/B.INSP	0	13,702	20,000	40,000
01-4242-4341	PROF.SERV-PLNING/ZNG/BLD INS	15,230	50	500	200
01-4242-4344	DANGEROUS BLDG PROGRAM	8,173	643	5,900	55
01-4242-4350	TRAVEL/SCHOOLS-P&Z/B.INSP	0	1,180	800	600
01-4242-4410	OPERATING EQUIP-P&Z/B.INSP	0	0	0	0
01-4242-4430	AUTO.EQUIP-PLAN/ZONE/B.INSP	0	0	0	0
PLANNING/ZONING/BLDG INSP Totals:		54,080	65,295	91,060	74,142

Acct No	Account Description	2007 Pri Year Actual	01/08-12/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>GENERAL FUND</u>					
<u>AIRPORT</u>					
01-4300-4111	SALARIES-AIRPORT	4,649	3,416	4,901	5,632
01-4300-4141	FICA CONTR/EMPLR-AIRPORT	344	252	375	431
01-4300-4151	EMPLOYEE INS/EMPLR/AIRPORT	818	666	1,239	1,174
01-4300-4171	RETIRE.CONTR/EMPLR-AIRPORT	369	252	326	451
01-4300-4210	SUPPLIES-AIRPORT	2,645	38	600	400
01-4300-4220	COMM.& POSTAGE-AIRPORT	1,489	1,696	1,200	1,200
01-4300-4230	FUEL/FUEL BY-PROD.-AIRPORT	0	124	0	100
01-4300-4231	AIRPORT BULK FUEL PURCHASE	0	0	0	0
01-4300-4270	PRINTING & PUBL.-AIRPORT	60	0	100	0
01-4300-4280	UTILITIES-AIRPORT	1,824	2,116	1,600	1,600
01-4300-4290	GEN.& LIAB.INS/BONDS/AIRPORT	3,631	1,912	4,000	3,000
01-4300-4300	EQUIP.MAINTENANCE-AIRPORT	128	2,047	1,000	200
01-4300-4310	MAINT.PHYSICAL PROP-AIRPORT	251	618	500	250
01-4300-4312	N.D.B. MAINTENANCE-AIRPORT	0	0	0	0
01-4300-4340	PROF.SERVICES-AIRPORT	1,295	969	1,000	3,410
01-4300-4350	TRAVEL & SCHOOLS-AIRPORT	0	0	0	0
01-4300-4380	MISC.EXPENSE-AIRPORT	290	290	500	105
01-4300-4381	UNDERGROUND CLEAN UP	0	0	0	0
01-4300-4410	OPERATING EQUIPMENT-AIRPORT	0	0	0	0
	AIRPORT Totals:	17,793	14,396	17,341	17,953

STREET DEPARTMENT

01-4310-4111	SALARIES-STREETS	133,818	133,042	127,936	139,459
01-4310-4113	SAL/CONTRA-WORK.COMP-STREETS	0	0	0	0
01-4310-4141	FICA CONTR/EMPLR-STREETS	9,975	9,883	9,787	10,669
01-4310-4151	EMPLOYEE INS/EMPLR-STREETS	28,446	32,668	31,286	36,412
01-4310-4171	RETIRE CONTR/EMPLR-STREETS	10,705	10,643	10,235	11,157
01-4310-4210	SUPPLIES-STREETS	5,567	2,355	6,000	6,000
01-4310-4220	COMM.& POSTAGE-STREETS	24	0	0	300
01-4310-4230	FUEL/FUEL BY-PROD.-STREETS	24,431	25,608	18,000	28,000
01-4310-4250	TRAFFIC CONTROL-STREETS	4,148	3,637	5,000	7,000
01-4310-4270	PRINTING & PUBL-STREET	6	83	0	0
01-4310-4290	GEN.& LIAB.INS/BONDS-STREETS	0	1,000	0	500
01-4310-4300	EQUIPMENT MAINT.-STREETS	23,459	16,924	25,000	25,000
01-4310-4315	STREET REPAIR & MAINT-STREET	1,140	3,834	0	0
01-4310-4316	STREET MAINT/RG COUNTY	0	0	0	0
01-4310-4317	STREET CONSTRUCTION	0	0	0	0
01-4310-4318	MORRIS ALLEY IMPROVEMENT	0	0	0	0
01-4310-4320	RENTS & PAYMENTS-STREETS	0	0	0	0
01-4310-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
01-4310-4330	UNIFORM MAINTENANCE-STREETS	992	996	1,000	1,000
01-4310-4340	PROFESSIONAL SERVICES-STREET	3,443	54,582	25,000	10,000
01-4310-4348	LANDFILL FEES-STREET	1,002	125	2,000	2,000
01-4310-4350	TRAVEL & SCHOOLS-STREETS	11	17	1,000	2,000

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<u>GENERAL FUND</u>					
<u>STREET DEPARTMENT (Cont.)</u>					
01-4310-4380	MISCELLANEOUS EXPENSE-STREET	0	0	1,000	2,000
01-4310-4410	OPERATING EQUIPMENT-STREETS	35,967	38,467	38,500	0
01-4310-4430	AUTOMOTIVE EQUIPMENT-STREETS	0	0	0	0
01-4310-4440	LAND & BUILDINGS-STREETS	0	0	0	0
STREET DEPARTMENT Totals:		283,134	333,864	301,744	281,497
<u>PEST CONTROL DEPARTMENT</u>					
01-4318-4111	SALARIES-PEST CONTROL	5,967	5,274	7,757	7,846
01-4318-4141	FICA CONTR/EMPLR-PEST CONTRL	456	400	593	600
01-4318-4151	EMPL INS/EMPLR-PEST CONTROL	1,518	1,738	2,582	2,320
01-4318-4171	RETIRE CONTR/EMPLR-PEST CONT	477	422	621	628
01-4318-4210	SUPPLIES-PEST CONTROL	32,906	6,983	20,000	25,000
01-4318-4230	FUEL/FUEL BY-PROD.PEST CONTR	675	352	500	800
01-4318-4270	PRINT & PUBL-PEST CONTROL	0	0	0	0
01-4318-4290	GEN/LIAB/BONDS-PEST CONTROL	0	0	0	0
01-4318-4300	EQUIP.MAINT-PEST CONTROL	426	184	300	300
01-4318-4340	PROF.SERVICES-PEST CONTROL	324	195	500	500
01-4318-4410	OPERATING EQUIP-PEST CONTROL	8,500	0	0	0
PEST CONTROL DEPARTMENT Totals:		51,249	15,548	32,853	37,994
<u>STREET LIGHTING</u>					
01-4323-4280	UTILITIES-STREET LIGHTING	59,674	52,970	55,000	60,000
01-4323-4300	EQUIP.MAINT.-STREET LIGHTING	1,044	2,505	0	1,500
01-4323-4410	OP. EQUIP.-STREET LIGHTING	0	5,942	0	0
STREET LIGHTING Totals:		60,718	61,417	55,000	61,500
<u>GOCO GRANT/PLAYGROUND/PAVILION</u>					
01-4512-4111	SALARIES-GOCO GRANT	3,705	6,606	3,406	0
01-4512-4141	FICA CONTRIBUTION--EMPLOYER	276	489	490	0
01-4512-4151	EMPLOYEE INSURANCES-EMPLOYER	806	1,655	1,655	0
01-4512-4171	RETIRE CONTR/EMPLR-GOCO GRANT	259	528	528	0
01-4512-4340	PROF.SERVICES/GOCO GRANT	0	13,944	30,000	0
01-4512-4410	OPERATING EQUIP/GOCO	81,870	12,615	25,000	0
01-4512-4420	STATIONARY EQUIP.-GOCO GRANT	0	31,588	3,647	0
GOCO GRANT/PLAYGROUND/PAVILION Totals:		86,916	67,425	64,726	0

Acct No	Account Description	2007 Pri Year Actual	01/08-12/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>GENERAL FUND</u>					
<u>PARKS DEPARTMENT</u>					
01-4520-4111	SALARIES-PARKS	43,728	40,489	40,696	44,341
01-4520-4141	FICA CONTR/EMPLR-PARKS	3,199	2,920	3,113	3,392
01-4520-4151	EMPLOYEE INS/EMPLR-PARKS	9,093	11,168	11,441	11,517
01-4520-4171	RETIRE CONTR/EMPLR-PARKS	2,291	2,299	2,392	2,587
01-4520-4210	SUPPLIES-PARKS	10,761	11,861	5,500	7,000
01-4520-4220	COMM. & POSTAGE-PARKS	0	268	0	0
01-4520-4230	FUEL/FUEL BY-PRODUCTS-PARKS	4,752	5,408	2,500	3,000
01-4520-4280	UTILITIES-PARKS	3,799	4,671	3,800	3,800
01-4520-4290	GEN/LIAB.INS/BONDS-PARKS	500	0	0	0
01-4520-4300	EQUIPMENT MAINTENANCE-PARKS	2,394	4,389	2,500	600
01-4520-4310	MAINT. OF PHYSICAL PROP-PARK	8,348	2,043	3,000	600
01-4520-4320	RENTS & PAYMENTS - PARKS	10,002	10,434	9,300	9,500
01-4520-4340	PROF. SERVICES-PARKS	931	5,650	5,000	2,000
01-4520-4348	LANDFILL FEES-PARKS	26	0	200	200
01-4520-4350	TRAVEL & SCHOOLS-PARKS	24	337	1,000	800
01-4520-4380	MISCELLANEOUS EXPENSE-PARKS	0	2	0	0
01-4520-4410	OPERATING EQUIPMENT-PARKS	0	0	0	0
01-4520-4420	STATIONARY EQUIPMENT-PARKS	0	0	0	0
01-4520-4430	AUTOMOTIVE EQUIPMENT-PARKS	0	0	0	0
01-4520-4440	LAND & BUILDINGS-PARKS	0	0	0	0
01-4520-4700	DEBT SERVICE-PARK SHOP	0	0	0	0
PARKS DEPARTMENT Totals:		99,848	101,939	90,442	89,337

LEASED BUILDINGS

01-4555-4111	SALARIES-LEASED BLDGS	1,026	674	648	680
01-4555-4141	FICA CONTR/EMPLR/LEASED BLDG	74	51	50	52
01-4555-4151	EMPL INS/EMPLR/LEASED BLDG	299	146	205	175
01-4555-4171	RET.CONTR/EMPLR/LEASED BLDG	52	43	52	54
01-4555-4210	SUPPLIES-LEASED BLDG	949	908	600	800
01-4555-4220	COMM.& POSTAGE-LEASED BLDG	0	0	0	0
01-4555-4230	FUEL/FUEL PROD.-LEASED BLDG	0	0	0	0
01-4555-4270	PRINT/PUBL-LEASED BLDG	0	0	0	0
01-4555-4280	UTILITIES-LEASED BLDG	33,362	33,422	40,000	42,000
01-4555-4290	GEN.LIAB.INS/LEASED BLDG	500	392	0	400
01-4555-4300	EQUIP.MAINT/LEASED BLDG	249	135	500	500
01-4555-4310	MAINT.PHYS.PROP/LEASED BLDG	8,704	5,568	5,000	3,000
01-4555-4321	LEASE/RENTAL	0	0	0	0
01-4555-4340	PROF. SERVICES	8,283	8,287	7,800	8,000
01-4555-4343	AUDIT FEES-LEASED BLDG	0	0	0	0
01-4555-4348	LANDFILL FEES-LEASED BLDG	0	0	0	0
01-4555-4350	TRAVEL & SCHOOLS-LEASED BLDG	0	0	0	0
01-4555-4369	DEPRECIATION EXPENSE	0	0	0	0
01-4555-4379	INTEREST EXPENSE	0	0	0	0
01-4555-4410	OPERATING EQUIPMENT	0	0	0	0

Acct No	Account Description	2007 Pri Year Actual	01/08-12/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
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GENERAL FUNDLEASED BUILDINGS (Cont.)

01-4555-4700	DEBT SERVICE-PRINCIPAL	0	0	0	0
01-4555-4710	DEBT SERVICE-INTEREST	0	0	0	0
LEASED BUILDINGS Totals:		53,498	49,626	54,855	55,661

GRANTS IN AID

01-4800-4383	SLV INFO CENTER-GRANT IN AID	0	0	0	0
01-4800-4384	SLV-COLO SBDC-GRANT IN AID	0	3,000	2,500	3,000
01-4800-4385	MONTE ARTS COUNCIL	0	1,000	0	500
01-4800-4386	M.V. HISTORICAL SOCIETY	0	0	0	0
01-4800-4387	TRANSPORTATION MUSEUM	0	0	0	550
01-4800-4388	M.V. CARNEGIE LIBRARY-GRANT	0	0	0	0
01-4800-4389	DEVELP.RESOURCE GROUP-GRANT	0	0	0	4,000
01-4800-4391	NUTRITION PROG.-GRANTS/AID	0	0	0	0
01-4800-4392	YOUTH CRIME PREV.-GRANTS/AID	0	0	0	0
01-4800-4393	POLICE PENS.SUPPL.-GRANT/AID	0	0	0	0
01-4800-4394	BOYS AND GIRLS CLUB-GRANT	0	0	0	0
01-4800-4395	SLV HAZ.SUBSTANCE-GRANTS/AID	800	841	841	850
01-4800-4396	LA PUENTE-GRANTS IN AID	0	0	0	0
01-4800-4397	MV GOLF COURSE	0	0	0	0
01-4800-4398	MAINSTREET PRGM GRANT-IN-AID	0	0	0	0
01-4800-4399	CHAMBER OF COMMERCE	1,500	3,000	3,000	3,000
GRANTS IN AID Totals:		2,300	7,841	6,341	11,900

TRANSFERS

01-4901-4505	TRSFER/GRANT MATCH/CDOT ENCH.	0	0	0	0
01-4901-4515	TRANSFER TO U.R.A	2,300	3,075	3,075	0
01-4901-4516	TRNSFR GRANT STEM900-005	0	0	0	0
01-4901-4517	TRNSFR GRANT-INFO CENTER	0	0	0	0
01-4901-4520	TRANSFER TO SLV ED/INFO CNTR	0	0	0	0
01-4901-4521	GF TRANSFER TO LEAF GRANT	239	0	0	0
01-4901-4522	TRNSF/EIAF PLNG GRNT MATCH	30,442	0	0	0
01-4901-4523	TRANSFER TO CDBG #05-003	0	0	0	0
01-4901-4524	TRANS TO CS/LOAN TO GF	0	0	0	0
01-4901-4525	TRANSFER/MATCHING/FAA GRANT	9,772	0	0	11,842
01-4901-4526	TRNSER TO LEASED BLDG/LEASE	0	0	0	0
01-4901-4527	TRANSFR/1ST AVE MATCH	25,509	210	1,000	0
01-4901-4528	Transfer Out - H& W Fund	0	0	0	0
01-4901-4540	TRANSFER TO PARKS & REC.	146,409	172,942	181,842	152,691
TRANSFERS Totals:		214,671	176,227	185,917	164,533

Acct No	Account Description	2007 Pri Year Actual	01/08-12/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
	GENERAL FUND Revenue Totals:	2,466,259	2,441,412	2,590,906	2,598,743
	GENERAL FUND Expenditure Totals:	2,444,313	2,498,985	2,585,810	2,588,743
	GENERAL FUND Totals:	21,946 (	57,573 )	5,096	10,000
	Grand Totals:	21,946 (	57,573 )	5,096	10,000

Report Criteria:

Account.Acct No = All  
Account Detail

**CONSERVATION  
TRUST FUND**

**BUDGET DETAIL**

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>CONSERVATION TRUST FUND</u>					
<u>REVENUES</u>					
14-3000-3340	STATE LOTTERY DISBURSEMENT	46,730	33,371	45,000	46,000
14-3000-3519	PENALTIES ON ARREARS	0	0	0	0
14-3000-3611	EARNINGS ON INVESTMENTS-C.T.	586	291	0	400
14-3000-3999	DESIGNATED FUND BALANCE-C.T.	0	0	0	0
	REVENUES Totals:	47,316	33,662	45,000	46,400
	CONSERVATION TRUST FUND Totals:	47,316	33,662	45,000	46,400
<u>CONSERVATION TRUST FUND</u>					
14-4900-4210	LANDSCAPING	0	0	0	0
14-4900-4310	MAINTENANCE-CTF	0	0	15,000	10,500
14-4900-4410	CAPITAL IMPROVEMENT-CTF	9,808	20,659	20,000	15,000
	CONSERVATION TRUST FUND Totals:	9,808	20,659	35,000	25,500
<u>TRANSFERS</u>					
14-4901-4210	LANDSCAPING/CTF	0	0	0	0
14-4901-4501	TRANSFER/GF-PARKS SHOP	0	0	0	0
14-4901-4526	TRANSFER/GOCO-MATCHING FUNDS	11,650	30,000	0	0
14-4901-4540	TRANSFER TO PARKS & REC.	0	0	0	0
	TRANSFERS Totals:	11,650	30,000	0	0
	CONSERVATION TRUST FUND Totals:	21,458	50,659	35,000	25,500
	Grand Totals:	25,858	( 16,997 )	10,000	20,900

**URBAN RENEWAL  
AUTHORITY FUND**

**BUDGET DETAIL**

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>URBAN RENEWAL AUTHORITY</u>					
<u>REVENUES</u>					
15-3000-3317	CO HISTORICAL SOCIETY GRANT	0	0	0	0
15-3000-3611	EARNINGS ON INVEST-U.R.A.	260	89	200	150
15-3000-3622	MUSEUM RENTAL	0	0	0	0
15-3000-3660	REFUNDS ON EXPENDITURES-URA	0	0	0	0
15-3000-3662	DONATION FOR BANNERS	0	0	0	0
15-3000-3665	SALE OF FIXED ASSETS-URA	0	0	0	0
15-3000-3669	DONATIONS-FASSETT BUILDING	0	0	0	0
15-3000-3671	INTEREST INCOME-TREE BOARD	25	13	25	25
15-3000-3672	FUND RAISING PROJ-TREE BOARD	0	50	0	0
15-3000-3675	HONOR/MEMORIAL TREES-TREE BD	0	0	0	0
15-3000-3681	GRANTS-TREE BOARD	0	0	0	0
15-3000-3689	DESIGNATED RESERVE-TREE BRD	0	0	0	0
15-3000-3701	G.F. TRANSFER TO U.R.A.	2,300	3,075	3,075	0
15-3000-3998	DESIGNATED RESERVE-TABOR	0	0	0	0
15-3000-3999	DESIGNATED FUND BALANCE-URA	0	0	0	4,000
	REVENUES Totals:	2,585	3,227	3,300	4,175
	URBAN RENEWAL AUTHORITY Totals:	2,585	3,227	3,300	4,175

URBAN RENEWAL

15-4956-4111	SALARIES	0	0	0	0
15-4956-4131	CONTRACT LABOR	0	0	0	0
15-4956-4141	FICA CONTR/EMPLR/U.R.A.	0	0	0	0
15-4956-4151	EMPL.INS/EMPLR/U.R.A.	0	0	0	0
15-4956-4171	RETIRE.CONTR/EMPLR/U.R.A.	0	0	0	0
15-4956-4210	SUPPLIES-U.R.A.	93	0	150	150
15-4956-4211	URA-BANNERS	0	0	0	0
15-4956-4220	COMM. & POSTAGE-U.R.A.	0	0	0	0
15-4956-4230	FUEL & FUEL BY-PRODUCTS-URA	0	0	0	0
15-4956-4270	PRINTING & PUBL.-U.R.A.	0	0	0	0
15-4956-4280	UTILITIES-ADAMS STREET LTS	1,361	745	1,700	1,700
15-4956-4300	EQUIPMENT MAINTENANCE-URA	0	0	0	0
15-4956-4340	PROFESSIONAL SERVICES-U.R.A.	0	0	0	0
15-4956-4341	ADAMS STREET RENOVATION-URA	48	164	150	300
15-4956-4350	TRAVEL & SCHOOLS-U.R.A.	0	0	0	0
15-4956-4381	FASSETT BLDG STUDY GRANT	0	0	0	0
15-4956-4440	LAND & BUILDINGS-U.R.A.	0	0	0	0
15-4956-4800	TRANSITION TO MV URA	0	0	0	0

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>URBAN RENEWAL AUTHORITY</u>					
<u>URBAN RENEWAL (Cont.)</u>					
	URBAN RENEWAL Totals:	1,502	909	2,000	2,150
<u>TRANSPORTATION MUSEUM</u>					
15-4958-4210	SUPPLIES-MUSEUM	11	0	0	300
15-4958-4220	COMM & POSTAGE-MUSEUM	0	0	0	0
15-4958-4280	UTILITIES-MUSEUM	968	582	1,300	1,500
15-4958-4310	MAINT/PHYSICAL PROP-MUSEUM	0	0	0	0
	TRANSPORTATION MUSEUM Totals:	979	582	1,300	1,800
	URBAN RENEWAL AUTHORITY Totals:	2,481	1,491	3,300	3,950
	Grand Totals:	104	1,736	0	225

## Report Criteria:

Account.Acct No = All

Account Detail

**GRANT FUND**

**BUDGET DETAIL**

Report Criteria:  
Account.Acct No = All  
Account Detail

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>LEAF GRANT PROJECT</u>					
<u>REVENUES</u>					
20-3000-3315	LEAF DUI GRANT FUNDS	7,420	0	10,000	19,000
20-3000-3701	GEN.FUND TRANSFER-LEAF DUI	239	0	0	0
	REVENUES Totals:	7,659	0	10,000	19,000
	LEAF GRANT PROJECT Totals:	7,659	0	10,000	19,000
<u>LEAF DUI GRANT</u>					
20-4636-4111	SALARIES-LEAF DUI GRANT	5,375	0	7,602	16,030
20-4636-4141	FICA CONTR-EMPLR-LEAF GRANT	86	0	582	232
20-4636-4151	EMPL.INS/EMPLR-LEAF DUI	1,451	0	493	462
20-4636-4161	POLICE PENS/EMPLR-LEAF DUI	735	0	1,323	2,276
20-4636-4171	RETIRE CONTR/EMPLR/LEAF GRAN	12	0	0	0
20-4636-4210	SUPPLIES-DUI	0	0	0	0
20-4636-4220	COMM. & POSTAGE-DUI	0	0	0	0
20-4636-4300	EQUIP.MAINTENANCE-LEAF DUI	0	0	0	0
20-4636-4340	BLOOD DRAWS/BA TESTS-DUI GRT	0	0	0	0
20-4636-4350	TRAVEL & SCHOOLS-LEAF GRANT	0	0	0	0
20-4636-4410	OPERATING EQUIP-LEAF DUI	0	0	0	0
20-4636-4430	AUTOMOTIVE EQUIP-LEAF DUI	0	0	0	0
	LEAF DUI GRANT Totals:	7,659	0	10,000	19,000
	LEAF GRANT PROJECT Totals: (	7,659)	0 (	10,000)	( 19,000)

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>AIRPORT GRANT</u>					
<u>REVENUES</u>					
22-3000-3314	STATE GRANT-AIRPORT	3,947	0	0	11,842
22-3000-3315	FED.GRANT-AIRPORT GRANT	210,426	0	0	450,000
22-3000-3611	INTEREST EARNED	3	0	0	0
22-3000-3672	MATCHING FUNDS/AIRPORT GRANT	0	0	0	0
22-3000-3680	MISC INCOME	0	0	0	0
22-3000-3701	GF TRANSFR/MATCHING FUNDS	9,772	0	0	11,842
	REVENUES Totals:	224,148	0	0	473,684
	AIRPORT GRANT Totals:	224,148	0	0	473,684
<u>AIRPORT GRANT</u>					
22-4630-4210	SUPPLIES-AIRPORT GRANT	0	0	0	0
22-4630-4220	COMMUNICATIONS & POSTAGE	0	0	0	0
22-4630-4270	PRINTING/PUBL-AIRPORT GRANT	484	0	0	0
22-4630-4339	MAINTENANCE SERVICES	161,310	0	0	0
22-4630-4340	PROF.SVCS-AIRPORT GRANT	0	0	0	0
22-4630-4341	ENGINEERING-AIRPORT GRANT	60,000	0	0	0
22-4630-4350	TRAVEL & SCHOOLS-AIRPORT GR	0	0	0	0
22-4630-4410	OP.EQUIP-AIRPORT GRANT	0	0	0	473,684
	AIRPORT GRANT Totals:	221,794	0	0	473,684
	AIRPORT GRANT Totals:	( 221,794 )	0	0	( 473,684 )

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>FIRST AVENUE IMPROV. GRANT</u>					
<u>REVENUES</u>					
23-3000-3314	EIAF GRANT/FIRST AVE GRANT	66,170	0	0	300,000
23-3000-3315	FEDERAL GRANT FUNDS	0	0	0	0
23-3000-3316	MATCHING FUNDS/TRNFR FROM GF	25,509	210	0	0
23-3000-3317	CDOT ENHANCE.FUNDS	0	0	0	180,000
23-3000-3318	PRIVATE INVESTMENTS	0	0	0	0
23-3000-3319	MATCHING FUNDS/CIF TRANSFER	0	0	0	20,000
	REVENUES Totals:	91,679	210	0	500,000
	FIRST AVENUE IMPROV. GRANT Totals:	91,679	210	0	500,000
<u>FIRST AVE. IMPROV. GRANT</u>					
23-4639-4340	PROFESS. SERVICE-IMPRV GRANT	91,679	210	0	0
23-4639-4341	PROF.SVCS - CDOT ENHANCEMENT	0	0	0	0
23-4639-4420	STATIONARY EQUIPMENT	0	0	0	500,000
23-4639-4445	CONSTRUCTION-IMPRV.GRANT	0	0	0	0
23-4639-4451	CONSTRUCTION CONTINGENCY	0	0	0	0
	FIRST AVE. IMPROV. GRANT Totals:	91,679	210	0	500,000
	FIRST AVENUE IMPROV. GRANT Totals:	( 91,679 )	( 210 )	0	( 500,000 )

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
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CDBG GRANT/STREET CONST.

REVENUES

26-3000-3315	CDBG GRANT/STREET CONST.	0	0	0	2,000,000
26-3000-3611	EARNINGS ON CITY MATCH	0	0	0	0
26-3000-3701	MATCHING FUNDS-CIP	0	0	0	666,000
26-3000-3702	TRANSFER FROM GF	0	0	0	0
REVENUES Totals:		0	0	0	2,666,000
CDBG GRANT/STREET CONST. Totals:		0	0	0	2,666,000

CDBG GRANT/STREET CONST.

26-4635-4220	COMMS/POSTAGE-CDBG	0	0	0	0
26-4635-4270	PRINTING & PUBL-CDBG St.Grant	0	0	0	0
26-4635-4340	PROFESSIONAL SERVICES	0	0	0	350,000
26-4635-4420	STATIONARY CAPITAL-CDBG	0	0	0	2,316,000
CDBG GRANT/STREET CONST. Totals:		0	0	0	2,666,000
CDBG GRANT/STREET CONST. Totals:		0	0	0	( 2,666,000 )

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>EIAF#5944 MV ARENA RENOVATION</u>					
<u>REVENUES</u>					
32-3000-3314	GRANT FUNDS-EIAF#5944	0	182,999	0	350,000
32-3000-3701	MATCHING FUNDS-EIAF#5944	0	0	0	0
	REVENUES Totals:	0	182,999	0	350,000
	EIAF#5944 MV ARENA RENOVATION Totals:	0	182,999	0	350,000
<u>EIAF#5944-MV ARENA RENOVATION</u>					
32-4512-4340	PROFESNL SERVICES/EIAF#5944	0	15,507	0	175,000
32-4512-4410	OPERATING EQUIP.- EIAF#5944	0	0	0	0
32-4512-4420	STATIONARY EQUIP.-EIAF5944 AR.	0	167,492	0	175,000
	EIAF#5944-MV ARENA RENOVATION Totals:	0	182,999	0	350,000
	EIAF#5944 MV ARENA RENOVATION Totals:	0 (	182,999 )	0 (	350,000 )

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>GOCO ARENA GRANT</u>					
<u>REVENUES</u>					
33-3000-3315	GOCO GRANT FUNDS/MV ARENA	0	0	0	250,000
33-3000-3641	CONTR/DONATION-PRIVATE SOURCE	0	50,000	0	80,000
33-3000-3701	TRANSFER/MATCHING FUNDS-CTF	0	30,000	0	0
33-3000-3702	MATCHING FUNDS/CIP TRANSFER	0	0	0	30,000
	REVENUES Totals:	0	80,000	0	360,000
	GOCO ARENA GRANT Totals:	0	80,000	0	360,000
<u>GOCO GRANT/ARENA GRANT</u>					
33-4512-4340	PROFSNL. SERVICES/GOCO ARENA	0	0	0	180,000
33-4512-4420	STATIONARY EQUIP.-SKI HI GRANT	0	252,585	0	180,000
	GOCO GRANT/ARENA GRANT Totals:	0	252,585	0	360,000
	GOCO ARENA GRANT Totals:	0	252,585	0	360,000
	Grand Totals:	2,354	( 172,585 )	0	0

## Report Criteria:

Account.Acct No = All

Account Detail

# RECREATION FUND

## BUDGET DETAIL

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Cur Year Budget	2009 Proposed Budget
<b>RECREATION FUND</b>					
<b>REVENUES</b>					
40-3000-3314	P&R MISCELLANEOUS GRANTS	0	0	0	0
40-3000-3460	SELF DEFENSE CLASSES	0	0	0	0
40-3000-3461	PRO SHOP RENTAL FEE	0	0	0	0
40-3000-3462	YOUTH SPORTS	13,572	8,275	17,500	14,000
40-3000-3463	ADULT BASKETBALL	0	280	1,000	1,000
40-3000-3464	ADULT VOLLEYBALL	0	0	1,000	1,000
40-3000-3465	ADULT SOFTBALL	3,025	3,300	4,000	2,500
40-3000-3466	SPONSOR FEE-ADVERTISING SOLD	3,055	920	0	1,000
40-3000-3467	MONTE MART BOOTH FEE	730	120	1,000	500
40-3000-3468	STAMPEDE VENDOR FEES	0	510	0	800
40-3000-3470	GYM ADMISSIONS	0	0	300	0
40-3000-3471	POOL ADMISSIONS	0	0	0	0
40-3000-3472	POOL PASSES	0	0	0	0
40-3000-3473	POOL BASKET RENTAL	0	0	0	0
40-3000-3474	SWIMMING LESSONS	0	0	0	0
40-3000-3475	REC. BLDG & GROUNDS RENT	13,828	10,400	21,000	18,000
40-3000-3477	PRIVATE PARTY POOL ADMISSION	0	0	0	0
40-3000-3478	FOOD CONCESSIONS	0	0	0	0
40-3000-3479	PRO SHOP-SWIMMING POOL	0	0	0	0
40-3000-3480	30 DAY ADMISSION PASSES	0	0	0	0
40-3000-3481	WATER SLIDE ADMISSIONS	0	0	0	0
40-3000-3482	SPECIAL EVENTS	387	245	1,000	500
40-3000-3484	SOCCER PROGRAM	3,195	1,770	0	0
40-3000-3485	OUTDOOR RECREATION	0	0	0	0
40-3000-3486	POP MACHINE REVENUE/SK HI	141	107	400	300
40-3000-3487	FOOTBALL CONTRIBUTIONS/EQUIP.	0	0	0	0
40-3000-3519	PENALTIES ON ARREARS	0	0	0	0
40-3000-3611	EARNINGS ON INVEST-P & R	198	21	0	0
40-3000-3620	BASEBALL FIELD LEASE	0	0	0	0
40-3000-3660	REF.ON EXPENDITURES-P & R	600	6,606	500	500
40-3000-3665	SALE OF FIXED ASSETS	0	0	0	0
40-3000-3669	DONATIONS/PAVILLON PROJ.	0	0	0	0
40-3000-3670	DONATIONS & CONTRIBUTIONS	50	0	150	0
40-3000-3673	DONATIONS-SKATE PARK	0	0	0	0
40-3000-3680	UNCLASSIFIED REVENUE-P & R	200	0	0	0
40-3000-3701	G.F. TRANSFER TO P & R	146,409	123,222	149,165	152,691
40-3000-3704	C.T.TRANSFER TO P & R	0	0	0	0
40-3000-3780	TRANSFER FROM CIP FUND	0	0	0	0
40-3000-3999	DESIGNATED FUND BALANCE	0	0	0	0

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Cur Year Budget	2009 Proposed Budget
<u>RECREATION FUND</u>					
<u>REVENUES (Cont.)</u>					
	REVENUES Totals:	185,390	155,776	197,015	192,791
	RECREATION FUND Totals:	185,390	155,776	197,015	192,791
<u>RECREATION ADMIN.</u>					
40-4510-4111	SALARIES- REC. ADMIN.	37,175	29,988	41,122	44,108
40-4510-4141	FICA CONTR/EMPLR-REC. ADMIN	2,706	2,140	3,146	3,374
40-4510-4151	EMPL INS/EMPLR-REC. ADMIN.	6,114	6,048	8,110	8,433
40-4510-4171	RETIRE CONTR/EMPLR/REC. ADMIN	2,974	2,386	3,290	3,521
40-4510-4210	SUPPLIES- REC. ADMIN.	1,791	273	800	500
40-4510-4220	COMM. & POSTAGE- REC. ADMIN.	2,564	1,065	1,500	1,100
40-4510-4230	FUEL/FUEL BY-PROD.-REC. ADM	0	28	300	300
40-4510-4260	DUES/SUBS- REC. ADMIN	466	380	550	700
40-4510-4270	PRINT/PUBL- REC ADMIN	431	396	400	500
40-4510-4290	GEN/LIAB.INS- REC ADM	2,001	2,981	2,899	3,000
40-4510-4300	EQUIP.MAINT-PARKS & REC ADMN	569	64	500	300
40-4510-4320	RENTS & PAYMENTS-P&R ADMIN.	0	0	0	0
40-4510-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
40-4510-4340	PROF.SVCS-PARKS & REC ADMIN	4,587	1,369	1,500	1,200
40-4510-4343	AUDIT FEES-P & R ADMIN	0	0	0	0
40-4510-4350	TRAV/SCHOOLS-PARKS & REC ADM	1,815	1,104	1,400	2,200
40-4510-4380	MISC.EXPENSE-PARKS & REC ADM	101	50	350	300
40-4510-4410	OP.EQUIP.-PARKS & REC.ADMIN	776	0	1,000	1,000
40-4510-4430	AUTOMOTIVE EQUIP-P & R ADMIN	0	0	0	0
40-4510-4526	GOCO MATCH FROM P&R	0	0	0	0
40-4510-4527	TRANSFR EIAF/MATCH	0	0	0	0
40-4510-4560	TRNSFR TO LEASED BLDG/LEASE	11,612	10,420	15,630	15,630
	RECREATION ADMIN. Totals:	75,682	58,692	82,497	86,166
<u>RECREATION DEPT</u>					
40-4511-4111	SALARIES-RECREATION	20,789	19,666	31,010	30,555
40-4511-4141	FICA CONTR/EMPLR/RECREATION	1,551	1,439	2,372	2,337
40-4511-4151	EMPLOYEE INS/EMPLR/RECREATN	2,893	4,213	4,975	5,719
40-4511-4171	RETIRE/CONTR/EMPLR/RECREATN	1,300	1,530	1,873	2,124
40-4511-4211	SUPPLIES-ATHLETIC-RECREATION	2,137	323	2,300	1,500
40-4511-4212	SUPPLIES-RECREATION	1,406	13	500	500
40-4511-4213	FOOTBALL EQUIPMENT	0	0	0	0

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Cur Year Budget	2009 Proposed Budget
<u>RECREATION FUND</u>					
<u>RECREATION DEPT (Cont.)</u>					
40-4511-4220	COMMUNICATIONS & POSTAGE/REC	0	0	0	0
40-4511-4260	DUES & SUBSCRIPTIONS-REC.	0	0	0	0
40-4511-4270	PRINTING & PUBLICATIONS-REC.	237	0	0	0
40-4511-4280	UTILITIES-SKI HI PARK-BALLPK	6,580	3,393	5,000	5,000
40-4511-4300	EQUIPMENT MAINT.-RECREATION	0	0	100	100
40-4511-4320	RENTS & PAYMENTS-RECREATION	0	0	250	0
40-4511-4340	PROF.SERVICES-RECREATION	1,431	1,967	2,000	1,500
40-4511-4350	TRAVEL & SCHOOLS-RECREATION	0	847	800	800
40-4511-4360	TEEN PROGRAMS-RECREATION	0	0	500	500
40-4511-4361	YOUTH SPORTS-REC.	13,283	8,284	11,000	9,000
40-4511-4362	SPECIAL EVENTS-RECREATION	233	1,920	600	800
	RECREATION DEPT Totals:	51,840	43,595	63,280	60,435

SKI HI PARK DEPARTMENT

40-4512-4111	SALARIES-SKI HI PARK	13,213	6,992	11,767	12,983
40-4512-4141	FICA CONTR/EMPLR-SKI HI PARK	959	501	900	993
40-4512-4151	EMPL INS/EMPLR-SKI HI PARK	2,712	2,260	4,136	4,245
40-4512-4171	RETIRE.CONTR/EMPLR-SKI HI PK	971	412	653	719
40-4512-4210	SUPPLIES-SKI HI PARK	3,210	3,032	3,000	2,500
40-4512-4220	COMM. & POSTAGE-SKI HI PARK	855	631	500	0
40-4512-4230	FUEL/FUEL BY-PROD-SKI HI PRK	0	0	0	0
40-4512-4241	POP PURCHASE/SKI HI MACHINE	393	0	400	400
40-4512-4270	PRINT/PUBL-SKI HI PARK	0	120	0	0
40-4512-4280	UTILITIES-SKI HI PARK	14,897	8,682	13,000	12,000
40-4512-4290	GEN/LIAB.INS/BONDS-SKI HI PK	941	1,534	1,041	1,200
40-4512-4300	EQUIP.MAINT-SKI HI PARK	427	132	1,400	300
40-4512-4310	MAINT/PHYSCL PROP-SKI HI PRK	3,698	7,345	4,400	500
40-4512-4320	RENTS & PAYMENTS-SKI HI PARK	0	0	0	0
40-4512-4340	PROF.SERVICES-SKI HI PARK	1,240	2,146	500	700
40-4512-4348	LANDFILL FEES-SKI HI PARK	0	0	0	0
40-4512-4350	TRAVEL & SCHOOLS-SKI HI PARK	0	0	0	0
40-4512-4410	OP. EQUIPMENT-SKI HI PARK	1,821	23,782	0	0
40-4512-4420	STATIONARY EQUIP-SKI HI PARK	0	0	0	0
40-4512-4440	LAND & BUILDINGS-SKI HI PARK	0	0	0	0
	SKI HI PARK DEPARTMENT Totals:	45,337	57,569	41,697	36,540

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Cur Year Budget	2009 Proposed Budget
<u>RECREATION FUND</u>					
<u>SKI HI POOL DEPARTMENT</u>					
40-4514-4111	SALARIES-POOL	0	0	0	0
40-4514-4141	FICA CONTR/EMPLOYER-POOL	0	0	0	0
40-4514-4151	EMPLOYEE INS/EMPLOYER-POOL	0	0	0	0
40-4514-4171	RETIRE CONTR/EMPLR-POOL	0	0	0	0
40-4514-4210	SUPPLIES-POOL	0	0	0	0
40-4514-4211	SUPPLIES-WATERSLIDE	0	0	0	0
40-4514-4220	COMM.& POSTAGE-POOL	0	0	0	0
40-4514-4241	PRO SHOP-POOL	0	0	0	0
40-4514-4242	FOOD CONCESSIONS-SKI HI POOL	0	0	0	0
40-4514-4243	POP PURCHASE/POOL MACHINE	0	0	0	0
40-4514-4260	DUES & SUBSCRIPTIONS-POOL	0	0	0	0
40-4514-4270	PRINTING & PUBLICATIONS-POOL	0	0	0	0
40-4514-4280	UTILITIES-POOL	9,759	7,584	7,500	7,500
40-4514-4290	GEN/LIAB.INS/BONDS-POOL	854	589	641	750
40-4514-4300	EQUIPMENT MAINTENANCE-POOL	0	0	0	0
40-4514-4310	MAINT PHYSICAL PROPERTY-POOL	0	0	0	0
40-4514-4320	RENTS & PAYMENTS-POOL	0	0	0	0
40-4514-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
40-4514-4340	PROF. SERVICES-POOL	0	0	0	0
40-4514-4350	TRAVEL & SCHOOLS-POOL	0	0	0	0
40-4514-4380	MISCELLANEOUS EXPENSE-POOL	0	0	0	0
40-4514-4410	OPERATING EQUIPMENT-POOL	0	0	0	0
40-4514-4420	STATIONARY EQUIPMENT-POOL	0	0	0	0
40-4514-4700	LEASE PAYMENT-PRINCIPAL/INT	0	0	0	0
	SKI HI POOL DEPARTMENT Totals:	10,613	8,173	8,141	8,250
<u>GRANTS IN AID</u>					
40-4800-4383	M.V.TREE BOARD-GRANT IN AID	0	0	0	0
40-4800-4387	JR GOLF CLUB-GRANTS/AID	0	0	0	0
40-4800-4390	MV TAKEDOWN CLUB-GRANTS/AID	0	0	0	0
40-4800-4398	BASEBALL LEAGUE-GRANTS/AID	0	0	0	0
40-4800-4399	TRI CO SR CITIZENS-GRANTS/AD	1,400	1,400	1,400	1,400
	GRANTS IN AID Totals:	1,400	1,400	1,400	1,400
	RECREATION FUND Totals:	184,872	169,429	197,015	192,791
	Grand Totals:	518	( 13,653 )	0	0

## Report Criteria:

Account.Acct No = All

Account Detail

**CITY SERVICE  
UTILITY FUND**

**BUDGET DETAIL**

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2007 Pri Year Actual	01/08-12/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<b>CITY SERVICE UTILITY FUND</b>					
<b>REVENUES</b>					
70-3000-3433	WEED CONTROL COLLECTIONS	0	0	0	0
70-3000-3450	WASTEWATER PERMIT FEE	200	400	200	250
70-3000-3451	INDUSTRIAL SEWER CHARGES	0	26,718	20,814	200,000
70-3000-3452	SEWER SERVICE CHARGES	695,737	717,881	723,000	710,000
70-3000-3453	SEWER TAPS	6,000	12,000	6,000	7,500
70-3000-3454	SEWER CONSTRUCTION	0	0	0	0
70-3000-3455	WATER SERVICE CHARGES	726,137	758,003	758,000	726,000
70-3000-3456	WATER TAPS	3,200	7,200	3,200	4,000
70-3000-3457	WATER CONSTRUCTION	0	0	0	0
70-3000-3458	WATER RIGHTS ACQUISITION FEE	6,800	15,300	6,800	8,500
70-3000-3460	CAPITAL CONSTRUCTION FEE	0	0	0	0
70-3000-3463	STORM DRAIN FEE	10,850	10,894	10,800	11,000
70-3000-3467	DOLA METER GRANT	0	0	0	0
70-3000-3468	50% COLLECTION/WASTE MNGMNT	0	0	0	0
70-3000-3469	EIAF STUDY/F05S5004	0	750	0	0
70-3000-3519	PENALTIES ON ARREARS	12,201	13,688	10,000	12,000
70-3000-3611	EARNINGS ON INVEST-UTILITY	39,354	14,059	20,000	15,000
70-3000-3660	REF.ON EXPENDITURES-UTILITY	0	1,081	0	0
70-3000-3662	WATER METER INSTALLATION	0	0	0	0
70-3000-3664	SALE OF S & W SUPPLIES	125	125	0	0
70-3000-3665	SALE OF FIXED ASSETS-C.SVC	0	0	0	0
70-3000-3680	UNCLASS. REV.-M.C.-UTILITY	7,079	7,138	6,000	7,000
70-3000-3681	COMPENSATED ABSENCES	0	0	0	0
70-3000-3999	DESIGNATED FUND BALANCE-UTIL	0	0	30,000	0
	REVENUES Totals:	1,507,683	1,585,237	1,594,814	1,701,250

**CITY SHOP-CITY SERVICE UTIL**

70-4192-4111	SALARIES-SHOP-UTILITY	8,203	10,646	12,019	12,505
70-4192-4141	FICA CONTR/EMPLR/SHOP-UTIL	627	812	919	957
70-4192-4151	EMPL INS./EMPLR/SHOP-UTIL	2,048	2,865	3,723	3,784
70-4192-4171	RETIRE.CONTR/EMPLR/SHOP-UTIL	656	852	962	1,000
70-4192-4210	SUPPLIES-SHOP-UTILITY	1,631	1,898	5,500	5,500
70-4192-4220	COMM. & POSTAGE-SHOP-UTILITY	7	9	100	100
70-4192-4230	FUEL/FUEL BY-PROD.-SHOP-UTIL	583	1,090	1,000	1,225
70-4192-4270	PRINT/PUBL.-SHOP-UTILITY	0	0	0	0
70-4192-4280	UTILITIES-SHOP-UTILITY	4,381	3,867	6,000	6,000
70-4192-4290	GEN.LIAB.INS/BONDS-SHOP-UTIL	941	550	550	1,000
70-4192-4300	EQUIPMENT MAINT-SHOP-UTILITY	888	926	1,000	1,000
70-4192-4310	MAINT.PHYS.PROP-SHOP-UTILITY	945	2,043	1,000	1,500
70-4192-4320	RENTS & PAYMENTS-SHOP-UTIL	0	0	0	0

Acct No	Account Description	2007 Pri Year Actual	01/08-12/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>CITY SERVICE UTILITY FUND</u>					
<u>CITY SHOP-CITY SERVICE UTIL (Cont.)</u>					
70-4192-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
70-4192-4330	UNIFORM MAINT-SHOP-UTILITY	83	127	200	200
70-4192-4340	PROF. SERVICES-SHOP-UTILITY	24	42	1,000	500
70-4192-4350	TRAVEL & SCHOOLS-SHOP-UTIL	6	0	100	500
70-4192-4410	OPERATING EQUIP.-SHOP-UTIL	0	0	0	12,000
CITY SHOP-CITY SERVICE UTIL Totals:		21,023	25,727	34,073	47,771

ADMINISTRATION-CITY SERVICES

70-4340-4111	SALARIES-ADMIN-UTILITY	206,736	218,130	219,106	236,463
70-4340-4141	FICA CONTR/EMPLR-ADMIN-UTIL	15,009	15,734	16,762	18,089
70-4340-4151	EMPL INS/EMPLR-ADMIN-UTILITY	43,308	48,511	50,001	51,792
70-4340-4171	RETIRE CONTR/EMPLR-ADMIN-UTL	16,497	17,168	17,528	18,917
70-4340-4181	COMPENSATED ABSENCES	( 1,681 )	0	0	0
70-4340-4210	SUPPLIES-ADMIN-UTILITY	6,215	2,067	3,000	3,000
70-4340-4220	COMM. & POSTAGE-ADMIN-UTILITY	12,528	7,260	5,500	7,100
70-4340-4230	FUEL & FUEL BY-PROD-ADMN-UTL	406	731	1,000	1,000
70-4340-4260	DUES & SUBSCRIPT-ADMIN-UTIL	450	548	500	600
70-4340-4270	PRINT. & PUBL-ADMIN-UTILITY	11	0	500	500
70-4340-4290	GEN/LIAB.INS-ADMIN-UTILITY	15,567	15,433	15,427	18,700
70-4340-4300	EQUIPMENT MAINT-ADMIN-UTIL	198	157	1,000	1,000
70-4340-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
70-4340-4322	LEASE-AUTOMOTIVE-ADMIN-UTIL	0	0	0	0
70-4340-4340	PROF.SERVICES-ADMIN-UTILITY	13,219	23,206	50,000	15,000
70-4340-4343	AUDIT FEES-ADMIN-UTILITY	11,000	11,000	12,500	12,500
70-4340-4350	TRAVEL & SCHOOLS-ADMIN-UTIL	847	173	1,000	1,000
70-4340-4369	DEPRECIATION EXPENSE	129,504	0	0	0
70-4340-4379	BANK INTEREST	0	0	0	0
70-4340-4380	MISC. EXPENSE-ADMIN-UTILITY	323	326	500	500
70-4340-4381	CO.TREAS.COLLECT.FEE-ADM-UTL	147	152	200	200
70-4340-4389	PAYMENT IN LIEU OF TAXES	158,165	158,165	158,165	158,165
70-4340-4410	OP.EQUIPMENT-CS ADMIN.	10,710	0	1,000	1,000
70-4340-4560	TRNSFR TO LEASED BLDG/LEASE	62,796	83,408	83,408	83,408
70-4340-4700	DEBT SERVICE-PRINCIPAL	0	81,734	81,773	12,000
70-4340-4710	DEBIT SERVICE-INTEREST	4,656	5,250	6,663	5,000
ADMINISTRATION-CITY SERVICES Totals:		706,611	689,153	725,533	645,934

WASTEWATER TREATMENT PLANT

70-4345-4111	SALARIES-WWTF	21,088	27,949	26,024	46,336
70-4345-4113	SALARY CONTRA-WORK.COMP.	0	0	0	0
70-4345-4141	FICA CONTR/EMPLR-WWTF	1,540	2,068	1,991	3,545
70-4345-4151	EMPLOYEE INS-EMPLR-WWTF	5,230	5,334	6,404	13,680

Acct No	Account Description	2007 Pri Year Actual	01/08-12/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>CITY SERVICE UTILITY FUND</u>					
<u>WASTEWATER TREATMENT PLANT (Cont.)</u>					
70-4345-4171	RETIRE-CONTR-EMPLR-WWTF	1,553	1,768	1,602	3,387
70-4345-4210	SUPPLIES-WWTF	2,137	3,423	5,000	7,000
70-4345-4211	SUPPLIES-CHEMICALS-WWTF	2,117	3,055	5,000	10,000
70-4345-4220	COMM & POSTAGE-WWTF	1,689	3,087	1,500	2,000
70-4345-4230	FUEL & FUEL BY-PROD-WWTF	1,679	1,796	2,000	2,400
70-4345-4260	DUES & SUBSCRIPTIONS-WWTF	0	0	100	100
70-4345-4270	PRINTING & PUBL-WWTF	6	62	100	100
70-4345-4280	UTILITIES	30,234	83,276	75,000	60,000
70-4345-4290	GEN & LIABILITY INS-WWTF	2,908	2,294	2,293	3,900
70-4345-4300	EQUIP MAINTENANCE-AUTO-WWTF	1,093	2,643	2,000	2,000
70-4345-4305	EQUIP. MAINT. PLANT-WWTF	3,517	8,485	5,000	5,000
70-4345-4320	RENTS & PAYMENTS-WWTF	0	43	0	0
70-4345-4321	LEASE/RENTAL-COMPUTER EQUIP	0	0	0	0
70-4345-4330	UNIFORM MAINTENANCE-WWTF	200	0	250	400
70-4345-4339	STATE PERMIT FEES	6,090	8,025	5,000	5,000
70-4345-4340	PROFESSIONAL SERVICES-WWTF	11,144	37,592	25,000	25,000
70-4345-4341	SLUDGE REMOVAL	0	0	0	0
70-4345-4343	AUDIT FEES-WWTF	0	0	0	0
70-4345-4350	TRAVEL & SCHOOLS-WWTF	553	1,048	1,500	1,500
70-4345-4369	DEPRECIATION EXPENSE-WWTF	57,177	0	0	0
70-4345-4389	PAYMENT IN LIEU OF TAX-WWTF	0	0	0	0
70-4345-4410	OPERATING EQUIPMENT-WWTF	2,387	5,188	5,500	10,000
70-4345-4430	AUTOMOTIVE EQUIPMENT-WWTF	0	0	0	0
70-4345-4440	LAND & BUILDINGS-WWTF	0	0	0	90,000
WASTEWATER TREATMENT PLANT Totals:		152,342	197,136	171,264	291,348

SEWAGE DISPOSAL DEPARTMENT

70-4350-4111	SALARIES-SEWAGE DISPOSAL	74,030	77,826	92,579	89,046
70-4350-4141	FICA CONTR/EMPLR-SW DISPOSAL	5,519	5,821	7,082	6,812
70-4350-4151	EMPL INS/EMPLR-SW DISPOSAL	17,818	15,389	21,944	17,509
70-4350-4171	RETIRE/CONTR/EMPLR-SW DISPSL	5,815	5,806	6,686	6,644
70-4350-4210	SUPPLIES-SEWAGE DISPOSAL	7,076	12,100	4,000	5,000
70-4350-4211	SUPPLIES-EQUIP/SAMPLING-SW	587	166	2,000	18,000
70-4350-4220	COMM. & POSTAGE-SEWAGE DISP	767	583	1,000	3,000
70-4350-4230	FUEL/FUEL BY-PROD-SW DISPOSL	4,799	7,321	4,000	8,000
70-4350-4280	UTILITIES-SEWAGE DISPOSAL	3,834	4,504	10,000	5,000
70-4350-4290	GEN/LIAB.INS/BONDS-SW DISPSL	6,748	6,133	5,630	6,500
70-4350-4300	EQUIP.MAINT-SW DISPOSAL	7,563	5,644	8,000	8,000
70-4350-4310	REPLACE SEWER MANHOLES-SW	0	0	5,000	5,000
70-4350-4315	SEWER PROJ/STREET REPAIR	53,717	0	1,000	1,000
70-4350-4320	RENTS & PAYMNETS-SW	0	0	0	0
70-4350-4330	UNIFORM MAINTENANCE-SEWAGE	468	0	500	500
70-4350-4339	STATE PERMIT FEES	6,460	6,460	5,000	0
70-4350-4340	PROF.SERVICES-SEWAGE DISPOSL	21,051	20,025	18,000	20,000

Acct No	Account Description	2007 Pri Year Actual	01/08-12/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>CITY SERVICE UTILITY FUND</u>					
<u>SEWAGE DISPOSAL DEPARTMENT (Cont.)</u>					
70-4350-4341	SLUDGE REMOVAL	0	0	0	0
70-4350-4342	HENDERSON LAGOON REPAIRS	2,559	0	3,000	3,000
70-4350-4343	AUDIT FEES-SEWER	0	0	0	0
70-4350-4350	TRAVEL/SCHOOLS-SW DISPOSAL	701	316	1,000	2,000
70-4350-4410	OP.EQUIPMENT-SEWAGE DISPOSAL	2,564	2,620	2,500	3,000
70-4350-4420	STATIONARY EQUIP-SW DISPOSAL	0	0	0	20,000
70-4350-4430	EQUIPMENT CAPITAL LEASES-SW	0	0	0	0
70-4350-4700	DEBT SERVICE-SEWER	31,469	74,892	74,900	74,900
SEWAGE DISPOSAL DEPARTMENT Totals:		253,545	245,606	273,821	302,911

STORM DRAIN MAINT.PROJECTS

70-4354-4111	SALARIES-STORM DRAIN MAINT.	9,053	5,163	7,402	11,114
70-4354-4141	FICA CONTR/EMPLR/ST.DRAIN MT	673	381	566	850
70-4354-4151	EMPL INS/EMPLR/ST.DRAIN MT	2,098	1,407	1,890	3,010
70-4354-4171	RETIRECONTR/EMPLR-ST.DRN MNT	724	413	592	889
70-4354-4210	SUPPLIES-STORM DRAIN MAINT.	92	40	0	15,000
70-4354-4230	FUEL/FUEL BY-PROD/ST.DRN MNT	0	0	0	0
70-4354-4280	UTILITIES-STORM DRAIN	0	0	0	0
70-4354-4300	EQUIPMENT MAINT-ST.DRAIN MNT	0	987	0	0
70-4354-4340	PROF.SERVICES-ST.DRAIN MAINT	14,052	6,574	10,000	0
70-4354-4410	OPERATING EQUIP-ST.DRAIN MNT	0	0	0	0
70-4354-4420	STATNRY EQUIP-ST.DRAIN MAINT	0	0	0	0
70-4354-4700	DEBT SERVICE-STORM DRAIN	0	0	0	0
STORM DRAIN MAINT.PROJECTS Totals:		26,692	14,965	20,450	30,863

WATER SUPPLY DEPARTMENT

70-4360-4111	SALARIES-WATER SUPPLY	97,526	112,621	106,094	106,801
70-4360-4113	SALARY CONTRA-WORK.COMP.	0	0	0	0
70-4360-4141	FICA CONTR/EMPLR-WATER SUPPLY	7,348	8,425	8,116	8,170
70-4360-4151	EMPL INS/EMPLR-WATER SUPPLY	24,167	27,893	28,756	25,062
70-4360-4171	RETIRE/CONTR/EMPLR-WATER SPY	7,590	9,008	8,488	8,544
70-4360-4210	SUPPLIES-WATER SUPPLY	4,706	6,205	3,000	3,000
70-4360-4220	COMM.& POSTAGE-WATER SUPPLY	4,327	3,621	3,000	3,000
70-4360-4230	FUEL/FUEL BY-PROD-WA SUPPLY	5,035	6,460	6,000	6,000
70-4360-4280	UTILITIES-WATER SUPPLY	47,738	52,778	50,000	50,000
70-4360-4290	GEN/LIAB.INS/BONDS-WA SUPPLY	11,448	9,596	7,785	9,700
70-4360-4300	EQUIP.MAINT.-WATER SUPPLY	9,362	4,520	20,000	20,000
70-4360-4310	MAINT. OF PHYSICAL PROPERTY	3,813	0	3,000	3,000
70-4360-4315	WATER PROJ/STREET REPAIR	53,717	2,234	5,000	5,000
70-4360-4320	RENTS & PAYMENTS-WATER	48	135	300	300
70-4360-4330	UNIFORM MAINTENANCE-WATER	298	483	500	500

Acct No	Account Description	2007 Pri Year Actual	01/08-12/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>CITY SERVICE UTILITY FUND</u>					
<u>WATER SUPPLY DEPARTMENT (Cont.)</u>					
70-4360-4340	PROF.SERVICES-WATER SUPPLY	38,253	76,950	70,000	30,000
70-4360-4350	TRAVEL/SCHOOLS-WATER SUPPLY	331	180	2,000	4,000
70-4360-4380	MISC. EXPENSE-WATER SUPPLY	1,761	2,110	2,000	3,000
70-4360-4410	OP. EQUIPMENT-WATER SUPPLY	12,580	29,135	42,000	35,000
70-4360-4411	OP.EQUIP/DOLA METER PROGRAM	0	0	0	0
70-4360-4420	STATIONARY EQUIP-WA SUPPLY	0	0	0	25,000
70-4360-4430	EQUIPMENT CAPITAL LEASES-WA	0	0	0	0
70-4360-4700	DEBT SERVICE-OP LOAN SUNFLWR	0	0	0	0
	WATER SUPPLY DEPARTMENT Totals:	330,048	352,354	366,039	346,077
	CITY SERVICE UTILITY FUND Revenue Totals:	1,507,683	1,585,237	1,594,814	1,701,250
	CITY SERVICE UTILITY FUND Expenditure Totals:	1,490,261	1,524,941	1,591,180	1,664,904
	CITY SERVICE UTILITY FUND Totals:	17,422	60,296	3,634	36,346
	Grand Totals:	17,422	60,296	3,634	36,346

## Report Criteria:

Account.Acct No = All

Account Detail

**CAPITAL IMPROVEMENT  
FUND**

**BUDGET DETAIL**

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>CAPITAL IMPROVEMENT FUND</u>					
<u>REVENUES</u>					
80-3000-3132	CITY SALES TAX-CIP FUND	337,549	206,770	334,000	345,000
80-3000-3310	LOAN PROCEEDS-SWEEPER-BMV	0	0	0	0
80-3000-3611	EARNINGS ON INVEST-CIP FUND	6,247	3,021	5,000	3,500
80-3000-3660	REFUND OF EXPEND-CIP FUND	0	0	0	0
80-3000-3999	DESIGNATED FUND BALANCE	0	0	0	100,000
	REVENUES Totals:	343,796	209,791	339,000	448,500
	CAPITAL IMPROVEMENT FUND Totals:	343,796	209,791	339,000	448,500
<u>CAPITAL EQUIPMENT</u>					
80-4760-4410	I/S EQUIPMENT-CIP FUND	0	0	0	0
80-4760-4420	CAPITAL EQUIPMENT-CIP FUND	0	6,071	0	71,000
	CAPITAL EQUIPMENT Totals:	0	6,071	0	71,000
<u>TRANSFERS</u>					
80-4901-4501	TRANSFER TO GENERAL FUND	0	0	25,918	26,165
80-4901-4515	TRANSFER TO URA	0	0	0	0
80-4901-4540	TRANSFER TO PARKS & REC.	0	0	0	0
80-4901-4570	TRANSFER/GRANT MATCH	0	0	0	50,000
80-4901-4582	TRANSFER TO DEBT SERVICE	216,888	132,382	198,573	281,060
80-4901-4584	TRANSFER TO CAPITAL CONST.	0	0	0	0
	TRANSFERS Totals:	216,888	132,382	224,491	357,225
	CAPITAL IMPROVEMENT FUND Totals:	216,888	138,453	224,491	428,225
	Grand Totals:	126,908	71,338	114,509	20,275

**DEBT SERVICE  
FUND**

**BUDGET DETAIL**

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>DEBT SERVICE FUND</u>					
<u>REVENUES</u>					
82-3000-3611	EARNINGS ON INVESTMENTS	20,381	5,312	18,000	12,000
82-3000-3780	TRANSFER FROM CIP FUND	216,888	132,382	198,573	281,060
82-3000-3784	TRANSFER FROM CAPITAL PROJ.	0	1,595	0	0
82-3000-3999	DESIGNATED FUND BALANCE	0	0	0	0
	REVENUES Totals:	237,269	139,289	216,573	293,060
	DEBT SERVICE FUND TRANSFERS Totals:	237,269	139,289	216,573	293,060
<u>DEBT SERVICE</u>					
82-4795-4382	BANK FEES-DEBT SERVICE	150	75	200	200
82-4795-4700	DEBT SERVICE-PRINCIPAL	120,000	0	125,000	115,000
82-4795-4710	DEBT SERVICE-INTEREST	96,893	24,922	91,373	166,060
	DEBT SERVICE Totals:	217,043	24,997	216,573	281,260
	DEBT SERVICE FUND TRANSFERS Totals:	217,043	24,997	216,573	281,260
	Grand Totals:	20,226	114,292	0	11,800

# CAPITAL PROJECT FUND

## BUDGET DETAIL

## Report Criteria:

Account.Acct No = All

Account Detail

Acct No	Account Description	2007 Pri Year Actual	01/08-09/08 Cur YTD Actual	2008 Adopted Budget	2009 Proposed Budget
<u>CAPITAL PROJECT FUND</u>					
<u>REVENUES</u>					
84-3000-3311	BOND PROCEEDS	0	3,680,100	0	0
84-3000-3551	PAVING SPECIAL ASSESSMENTS	0	0	0	0
84-3000-3611	EARNINGS ON INVESTMENTS	14,317	18,037	14,000	14,000
84-3000-3660	REFUNDS ON EXPENDITURES	0	0	0	0
84-3000-3780	TRANSFER FROM CIP FUND	0	0	0	0
84-3000-3781	TRANSFER FROM CIP/DEBT SVC	0	220,625	0	0
84-3000-3999	DESIGNATED FUND BALANCE	0	0	66,000	762,000
	REVENUES Totals:	14,317	3,918,762	80,000	776,000
	CAPITAL PROJECT FUND Totals:	14,317	3,918,762	80,000	776,000
<u>CAPITAL PROJECTS</u>					
84-4710-4315	STREET REPAIR & MAINTENANCE	114,304	87,164	80,000	110,000
84-4710-4340	PROFESSIONAL SERVICES	0	0	0	0
84-4710-4420	STATIONARY EQUIPMENT	0	0	0	0
84-4710-4750	UNDERWRITER DISCOUNT	0	0	0	0
84-4710-4760	ISSUANCE COSTS	0	34,400	0	0
	CAPITAL PROJECTS Totals:	114,304	121,564	80,000	110,000
<u>TRANSFERS</u>					
84-4901-4570	TRANSFER/GRANT MATCH	0	0	0	666,000
84-4901-4582	TRANSFER TO DEBT SERVICE	0	1,595	0	0
	TRANSFERS Totals:	0	1,595	0	666,000
	CAPITAL PROJECT FUND Totals:	114,304	123,159	80,000	776,000
	Grand Totals:	( 99,987 )	3,795,603	0	0