

CITY OF MONTE VISTA  
2008 BUDGET  
GENERAL FUND SUMMARY  
(GOVERNMENTAL FUND)

	2006 ACTUAL	2007 BUDGET	2008 BUDGET	% CHANGE COMPARED TO 2007 BUDGET
Proj. Beg. Fund Balance & Reserves	\$ 259,253	\$ 533,711	\$ 560,049	4.93%
<b>Revenues:</b>				
Taxes	\$ 1,617,511	\$ 1,601,200	\$ 1,656,200	3.43%
Licenses & Permits	\$ 9,324	\$ 9,400	\$ 11,725	24.73%
Intergovernmental Revenue	\$ 372,240	\$ 429,166	\$ 490,927	14.39%
Fines and Forfeits	\$ 85,038	\$ 66,500	\$ 76,000	14.29%
Charges for Services	\$ 102,141	\$ 99,300	\$ 114,100	14.90%
Rents	\$ 48,683	\$ 48,000	\$ 48,000	0.00%
Interest & Miscellaneous Revenue	\$ 50,792	\$ 36,600	\$ 55,500	51.64%
<b>Total Revenues</b>	<b>\$ 2,285,729</b>	<b>\$ 2,290,166</b>	<b>\$ 2,452,452</b>	<b>7.09%</b>
<b>Total Sources of Revenues</b>	<b>\$ 2,544,982</b>	<b>\$ 2,823,877</b>	<b>\$ 3,012,501</b>	<b>6.68%</b>
<b>Expenditures:</b>				
General Government				
City Council	\$ 42,092	\$ 37,217	\$ 33,363	-10.36%
Judicial	\$ 45,950	\$ 48,135	\$ 50,503	4.92%
Elections	\$ -	\$ 6,500	\$ 3,000	-53.85%
City Clerk	\$ 62,201	\$ 66,738	\$ 69,510	4.15%
City Manager	\$ 105,664	\$ 96,211	\$ 90,600	-5.83%
Main Street Board	\$ -	\$ -	\$ 12,000	100.00%
Main Street Project	\$ 25,517	\$ 63,638	\$ 82,313	29.35%
Finance Director	\$ 86,308	\$ 77,752	\$ 99,831	28.40%
City Attorney	\$ 39,111	\$ 38,450	\$ 40,000	4.03%
Purchasing & General Services	\$ -	\$ 127,800	\$ 121,433	-4.98%
Planning & Zoning	\$ 39,435	\$ 33,498	\$ 91,060	171.84%
Municipal Building	\$ 29,847	\$ 26,300	\$ 29,300	11.41%
Leased Buildings	\$ 80,474	\$ 55,557	\$ 54,855	-1.26%
City Shop	\$ 9,223	\$ 12,330	\$ 12,878	4.44%
Total General Government	\$ 565,822	\$ 690,126	\$ 790,646	14.57%
Public Safety				
Police Department	\$ 657,910	\$ 660,291	\$ 704,322	6.67%
Police Support	\$ 222,390	\$ 200,553	\$ 227,377	13.38%
MVPD Technology Project Grant	\$ -	\$ -	\$ 103,675	100.00%
Total Public Safety	\$ 880,300	\$ 860,844	\$ 1,035,374	20.27%
Health & Welfare				
Animal Control	\$ 39,374	\$ 43,590	\$ 46,455	6.57%
Pest Control	\$ 30,740	\$ 36,495	\$ 32,853	-9.98%
Total Health & Welfare	\$ 70,114	\$ 80,085	\$ 79,308	-0.97%
Highways and Streets				
Streets	\$ 293,348	\$ 266,693	\$ 281,244	5.46%
Street Lighting	\$ 51,994	\$ 52,000	\$ 55,000	5.77%
Total Highways and Streets	\$ 345,342	\$ 318,693	\$ 336,244	5.51%

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Grants to Outside Agencies				
SLV Information Center	\$ 1,500	\$ -	\$ -	0.00%
San Luis Valley-RC&D	\$ -	\$ -	\$ 2,500	100.00%
SLV Haz. Substance	\$ -	\$ 800	\$ 841	5.13%
Monte Vista Chamber of Commerce	\$ -	\$ -	\$ 3,000	100.00%
<b>Total Grants to Outside Agencies</b>	<b>\$ 1,500</b>	<b>\$ 800</b>	<b>\$ 6,341</b>	<b>692.63%</b>
Culture and Recreation				
Airport	\$ 18,502	\$ 16,734	\$ 17,341	3.63%
Parks	\$ 88,928	\$ 88,451	\$ 87,242	-1.37%
GOCO Grants	\$ -	\$ 108,036	\$ 55,000	-49.09%
<b>Total Culture and Recreation</b>	<b>\$ 107,430</b>	<b>\$ 213,221</b>	<b>\$ 159,583</b>	<b>-25.16%</b>
Debt Service	\$ 31,185	\$ 17,300	\$ 17,300	0.00%
<b>Total Expenditures</b>	<b>\$ 2,001,693</b>	<b>\$ 2,181,069</b>	<b>\$ 2,424,796</b>	<b>11.17%</b>
<b>Other Financing Sources ( Uses):</b>				
Capital Lease Proceeds	\$ 47,628	\$ -	\$ -	0.00%
Transfers In	\$ 89,100	\$ 86,100	\$ 124,956	45.13%
Transfers Out	\$ (146,306)	\$ (168,859)	\$ (152,240)	-9.84%
<b>Total Financing Sources (Uses)</b>	<b>\$ (9,578)</b>	<b>\$ (82,759)</b>	<b>\$ (27,284)</b>	<b>-67.03%</b>
Fund Balance:				
Reserved				
Tabor Emergency Reserve	\$ 93,703	\$ 94,000	\$ 94,000	0.00%
Unreserved				
Undesignated	\$ 440,008	\$ 466,049	\$ 466,421	0.08%
<b>Proj. Ending Fund Balance &amp; Reserves</b>	<b>\$ 533,711</b>	<b>\$ 560,049</b>	<b>\$ 560,421</b>	<b>0.07%</b>