

CITY OF MONTE VISTA  
2008 BUDGET  
CAPITAL IMPROVEMENT FUND SUMMARY  
(SPECIAL REVENUE FUND)

	2006 ACTUAL	2007 BUDGET	2008 BUDGET	%CHANGE COMPARED TO 2007 BUDGET
Proj. Beg. Fund Balance & Reserves	\$ 324,868	\$ 144,936	\$ 247,043	70.45%
<b>Revenues:</b>				
Taxes	\$ 335,525	\$ 340,000	\$ 334,000	-1.76%
Interest & Miscellaneous Revenue	\$ 6,545	\$ 4,000	\$ 5,000	25.00%
<b>Total Revenues</b>	<u>\$ 342,070</u>	<u>\$ 344,000</u>	<u>\$ 339,000</u>	<u>-1.45%</u>
<b>Total Sources of Revenues</b>	<u><u>\$ 666,938</u></u>	<u><u>\$ 488,936</u></u>	<u><u>\$ 586,043</u></u>	<u><u>19.86%</u></u>
<b>Expenditures:</b>				
Highways and Streets				
Street Equipment	\$ 17,472	\$ 25,000	\$ -	-100.00%
Total Highways and Streets	<u>\$ 17,472</u>	<u>\$ 25,000</u>	<u>\$ -</u>	<u>-100.00%</u>
Grants to Outside Agencies				
Tri County Senior Citizens	\$ 1,000	\$ -	\$ -	0.00%
Total Grants to Outside Agencies	<u>\$ 1,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>0.00%</u>
Debt Service	\$ 1,656	\$ -	\$ -	0.00%
<b>Total Expenditures</b>	<u><u>\$ 20,128</u></u>	<u><u>\$ 25,000</u></u>	<u><u>\$ -</u></u>	<u><u>-100.00%</u></u>
<b>Other Financing Sources ( Uses):</b>				
Transfers Out	\$ (501,874)	\$ (216,893)	\$ (224,491)	3.50%
<b>Total Financing Sources (Uses)</b>	<u><u>\$ (501,874)</u></u>	<u><u>\$ (216,893)</u></u>	<u><u>\$ (224,491)</u></u>	<u><u>3.50%</u></u>
Fund Balance:				
Reserved	\$ -	\$ -	\$ -	
Unreserved				
Undesignated	\$ 144,936	\$ 247,043	\$ 361,552	-46.35%
<b>Proj. Ending Fund Balance &amp; Reserves</b>	<u><u>\$ 144,936</u></u>	<u><u>\$ 247,043</u></u>	<u><u>\$ 361,552</u></u>	<u><u>-46.35%</u></u>