

CITY OF MONTE VISTA
2008 BUDGET
CITY SERVICE UTILITY FUND SUMMARY
(PROPRIETARY FUND)

	2006 ACTUAL	2007 BUDGET	2008 BUDGET	% CHANGE COMPARED TO 2007 BUDGET
Operating Revenues:				
Charges for Services				
Industrial Sewer Charges	\$ -	\$ 250	\$ 200	-20.00%
Water Charges	\$ 730,042	\$ 667,500	\$ 666,800	-0.10%
Sewer Charges	\$ 738,979	\$ 725,000	\$ 723,000	-0.28%
Storm Drain Fee	\$ 11,345	\$ 10,700	\$ 10,800	0.93%
Total Charges For Services	\$ 1,480,366	\$ 1,403,450	\$ 1,400,800	-0.19%
Miscellaneous	\$ 6,061	\$ 6,200	\$ 6,000	-3.23%
Total Operating Revenues	\$ 1,486,427	\$ 1,409,650	\$ 1,406,800	-0.20%
Operating Expenditures:				
Personnel Services	\$ 499,759	\$ 569,842	\$ 647,236	13.58%
Supplies	\$ 21,323	\$ 37,500	\$ 27,500	-26.67%
Fuel	\$ 10,765	\$ 13,000	\$ 14,000	7.69%
Communications and Postage	\$ 15,616	\$ 17,300	\$ 11,100	-35.84%
Insurance and Bonds	\$ 40,734	\$ 39,000	\$ 31,685	-18.76%
Utilities	\$ 81,905	\$ 115,500	\$ 102,000	-11.69%
Rents and Payments	\$ -	\$ 300	\$ 300	0.00%
Professional Services	\$ 89,879	\$ 138,500	\$ 136,500	-1.44%
Travel	\$ 2,389	\$ 4,800	\$ 5,600	16.67%
Repairs and Maintenance	\$ 20,510	\$ 91,300	\$ 55,000	-39.76%
Small Equipment and Repairs	\$ 22,185	\$ 62,500	\$ 51,000	-18.40%
Uniform Maintenance	\$ 813	\$ 1,450	\$ 1,450	0.00%
Miscellaneous	\$ 11,170	\$ 13,750	\$ 13,900	1.09%
Total Operating Expenses	\$ 817,048	\$ 1,104,742	\$ 1,097,271	-0.68%
Operating Income (Loss)	\$ 669,379	\$ 304,908	\$ 309,529	1.52%
Nonoperating Revenues (Expenses)				
Payment in Lieu of Taxes	\$ (158,165)	\$ (158,165)	\$ (158,165)	0.00%
Transfers Out	\$ (62,748)	\$ (62,800)	\$ (83,408)	32.82%
EIAF Study Grant	\$ 3,190	\$ -	\$ -	0.00%
Interest on Accounts	\$ 29,414	\$ 18,000	\$ 20,000	11.11%
Debt Service	\$ (153,517)	\$ (91,900)	\$ (91,900)	0.00%
Total Nonoperating Revenues (Expenses)	\$ (341,826)	\$ (294,865)	\$ (313,473)	6.31%
Income Before Contributions	\$ 327,553	\$ 10,043	\$ (3,944)	-139.27%

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Capital Contributions				
Sewer Taps	\$ 16,500	\$ 7,500	\$ 6,000	-20.00%
Water Taps	\$ 8,800	\$ 4,000	\$ 3,200	-20.00%
Total Capital Contributions	\$ 25,300	\$ 11,500	\$ 9,200	-20.00%
Net Income (Loss) - Budget Basis	\$ 352,853	\$ 21,543	\$ 5,256	-75.60%
Add: Principal Payments	\$ 112,029	\$ -	\$ -	0.00%
Less: Depreciation	\$ (315,736)	\$ (336,242)	\$ (336,242)	0.00%
Net Assets at Beginning of Year	\$ 1,765,221	\$ 1,914,367	\$ 1,599,668	-16.44%
Proj. Ending Fund Balance & Reserves	\$ 1,914,367	\$ 1,599,668	\$ 1,268,682	-20.69%