

sum1=w/ carry-over

	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	ain	Total
REVENUES:											
Operating Revenue	8,054,176	2,258,000	1,030,000	1,050,150	410,560	30,800	43,250	187,000	245,100		13,309,036
Loan Payment	-	-									-
<b>TOTAL OPERATING REV</b>	<b>8,054,176</b>	<b>2,258,000</b>	<b>1,030,000</b>	<b>1,050,150</b>	<b>410,560</b>	<b>30,800</b>	<b>43,250</b>	<b>187,000</b>	<b>245,100</b>		<b>13,309,036</b>

## EXPENSES:

City Council	387,608						100,000				487,608
Judicial	144,402										144,402
Executive	477,499								245,100		722,599
Clerk/Gen Serv/UR/ED	1,497,608										1,497,608
Treasurer	581,315										581,315
Plan Dev	287,009										287,009
Parks & Rec	1,259,266				1,204,517	273,127					2,736,910
Police	3,536,132										3,536,132
Public Works	1,557,287	3,158,341	1,483,963	1,525,075	-		43,250				7,767,917
Joint Powers	916,564										916,564
Bond, Loans & Special A	15,000	-	-								15,000
<b>TOTAL OPERATING EXP</b>	<b>10,659,690</b>	<b>3,158,341</b>	<b>1,483,963</b>	<b>1,525,075</b>	<b>1,204,517</b>	<b>273,127</b>	<b>43,250</b>	<b>100,000</b>	<b>245,100</b>		<b>18,693,064</b>
<b>NET OPER PROFIT (LOSS)</b>	<b>(2,605,514)</b>	<b>(900,341)</b>	<b>(453,963)</b>	<b>(474,925)</b>	<b>(793,957)</b>	<b>(242,327)</b>	<b>-</b>	<b>87,000</b>	<b>-</b>		<b>(5,384,028)</b>

## Other Revenues:

Other Grants	128,264										128,264
Capital Improvement Grants	3,004,300	-	945,518	-	-	-					3,949,818
Capital Improvement Loans	-	-	-	-	-	-					-

## Other Expenses:

Capital Improvement	3,257,937	154,000	1,263,451	260,000	27,000	-		161,499			5,123,887
Reserve for future pmt		-									-

<b>NET PROFIT (LOSS)</b>	<b>(2,730,887)</b>	<b>(1,054,341)</b>	<b>(771,896)</b>	<b>(734,925)</b>	<b>(820,957)</b>	<b>(242,327)</b>	<b>-</b>	<b>(74,499)</b>	<b>-</b>		<b>(6,429,833)</b>
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Subsidize: TO (FROM)					820,957	242,327	-	-			1,063,284 (1,063,284)
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Pending Capital	-	-	-	-	-	-					-
Pending Grants	-	-	-	-	-	-		-			-
Total City Pending \$	-										-

<b>NET ADJUSTED BALANCE</b>	<b>(3,794,171)</b>	<b>(1,054,341)</b>	<b>(771,896)</b>	<b>(734,925)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(74,499)</b>	<b>0</b>		<b>(6,429,833)</b>
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	General	Water	Waste W	Environ Serv	Golf	Cemetery	MV	Ec Dev	Lod Tax	ain	Total
rev	11,186,740	2,258,000	1,975,518	1,050,150	1,231,517	273,127	43,250	187,000	245,100	#	18,450,402
exp	14,980,911	3,312,341	2,747,414	1,785,075	1,231,517	273,127	43,250	261,499	245,100	#	24,880,235
	(3,794,171)	(1,054,341)	(771,896)	(734,925)		0	0	0	(74,499)	0 #	(6,429,833)

**Beginning Balance 6-30-14**

Unemployment	13,243										
Designated - reserves	5,500,000										
Designated - dept CO	-										
Undesignated	3,416,155	13,663,640	10,251,021	2,343,809					469,944	956,567	
<b>Total</b>	<b>8,929,398</b>	<b>13,663,640</b>	<b>10,251,021</b>	<b>2,343,809</b>					<b>469,944</b>	<b>956,567</b>	
<b>FY Increase (decrease)</b>	<b>(3,794,171)</b>	<b>(1,054,341)</b>	<b>(771,896)</b>	<b>(734,925)</b>							
<b>Ending Balance</b>	<b>5,135,227</b>	<b>12,609,299</b>	<b>9,479,125</b>	<b>1,608,884</b>					<b>469,944</b>	<b>956,567</b>	