

sum1=w/ carry-over

	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Ec Dev	Lod Tax	ain	Total
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## REVENUES:

Operating Revenue	8,361,140	2,061,000	970,000	720,000	408,400	25,500	49,250	26,140	96,000	225,050		12,942,480
Loan Payment	-	43,000										43,000
<b>TOTAL OPERATING REV</b>	<b>8,361,140</b>	<b>2,104,000</b>	<b>970,000</b>	<b>720,000</b>	<b>408,400</b>	<b>25,500</b>	<b>49,250</b>	<b>26,140</b>	<b>96,000</b>	<b>225,050</b>		<b>12,985,480</b>

## EXPENSES:

City Council	296,306											296,306
Judicial	141,864											141,864
Executive	439,760										225,050	664,810
Clerk/Gen Serv/UR/ED	1,343,983											1,343,983
Treasurer	342,031											342,031
Plan Dev	295,101											295,101
Parks & Rec	1,161,538				1,228,338	258,832						2,648,708
Police	3,434,273											3,434,273
Public Works	2,051,070	2,925,528	1,236,615	972,813	-	49,250	1,140					7,236,416
Joint Powers	815,850											815,850
Bond, Loans & Special A	43,000	-	-									43,000
<b>TOTAL OPERATING EXP</b>	<b>10,364,776</b>	<b>2,925,528</b>	<b>1,236,615</b>	<b>972,813</b>	<b>1,228,338</b>	<b>258,832</b>	<b>49,250</b>	<b>1,140</b>	<b>-</b>	<b>225,050</b>		<b>17,262,342</b>
<b>NET OPER PROFIT (LOSS)</b>	<b>(2,003,636)</b>	<b>(821,528)</b>	<b>(266,615)</b>	<b>(252,813)</b>	<b>(819,938)</b>	<b>(233,332)</b>	<b>-</b>	<b>25,000</b>	<b>96,000</b>	<b>-</b>		<b>(4,276,862)</b>

## Other Revenues:

Other Grants	239,624											239,624
Capital Improvement Grants	3,947,674	-	-	-	-	-	-					3,947,674
Capital Improvement Loans	-	-	-	-	-	-	-					-

## Other Expenses:

Capital Improvement	4,548,431	266,000	197,200	52,000	17,000	17,000		25,000	150,000			5,272,631
Reserve for future pmt		-										-
<b>NET PROFIT (LOSS)</b>	<b>(2,364,769)</b>	<b>(1,087,528)</b>	<b>(463,815)</b>	<b>(304,813)</b>	<b>(836,938)</b>	<b>(250,332)</b>	<b>-</b>	<b>-</b>	<b>(54,000)</b>	<b>-</b>		<b>(5,362,195)</b>
<b>Subsidize: TO (FROM)</b>					836,938	250,332	25,000					1,112,270

Pending Capital	-	-	-	-	-	-	-	-	-			-
Pending Grants	-	-	-	-	-	-	-	-	-			-
Total City Pending \$	-											-

<b>NET ADJUSTED BALANCE</b>	<b>(3,477,039)</b>	<b>(1,087,528)</b>	<b>(463,815)</b>	<b>(304,813)</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>(54,000)</b>	<b>0</b>		<b>(5,362,195)</b>
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	General	Water	Waste W	Sanitation	Golf	Cemetery	MV	Storm Wat	Ec Dev	Lod Tax	ain	Total
rev	12,548,438	2,104,000	970,000	720,000	1,245,338	275,832	74,250	26,140	96,000	225,050	#	18,285,048
exp	16,025,477	3,191,528	1,433,815	1,024,813	1,245,338	275,832	49,250	26,140	150,000	225,050	#	23,647,243
	(3,477,039)	(1,087,528)	(463,815)	(304,813)		0	0	25,000	0	(54,000)	0	(5,362,195)

**Beginning Balance 6-30-08**

Unemployment	13,243											
Designated - reserves	5,500,000											
Designated - dept CO	-											
Undesignated	3,002,717	13,326,409	9,301,369	2,109,479								222,507
Total	8,515,960	13,326,409	9,301,369	2,109,479								222,507
FY Increase (decrease)	(3,477,039)	(1,087,528)	(463,815)	(304,813)								(54,000)
<b>Ending Balance</b>	<b>5,038,921</b>	<b>12,238,881</b>	<b>8,837,554</b>	<b>1,804,666</b>								<b>168,507</b>