

Figure A General Fund Revenue

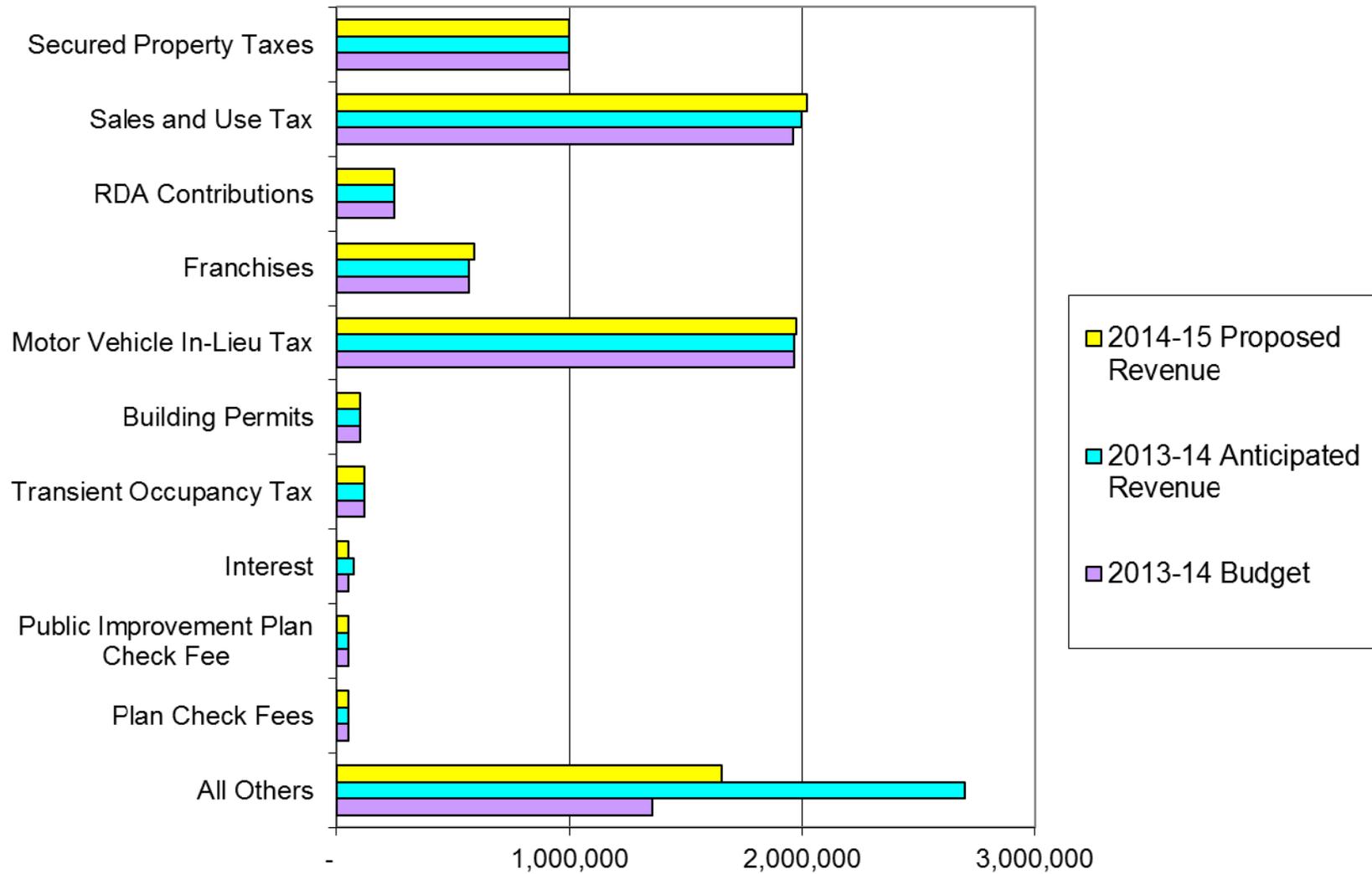
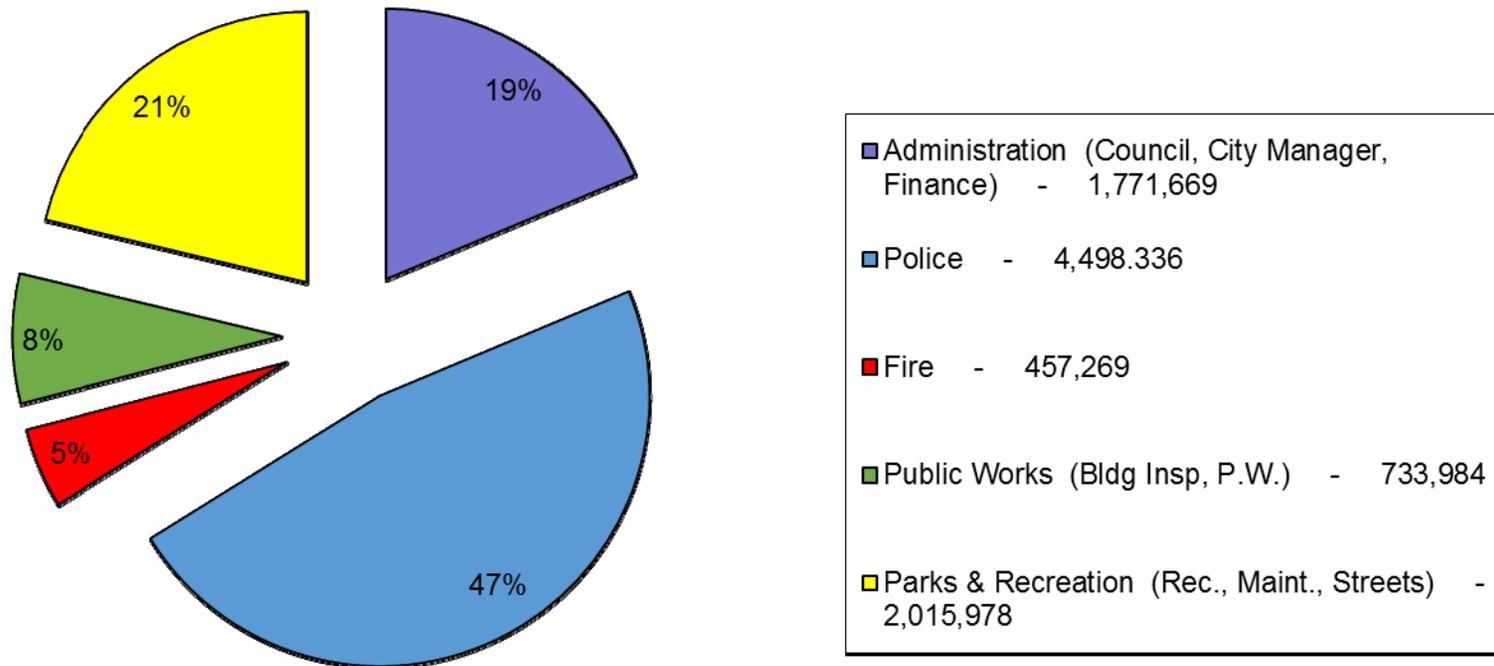
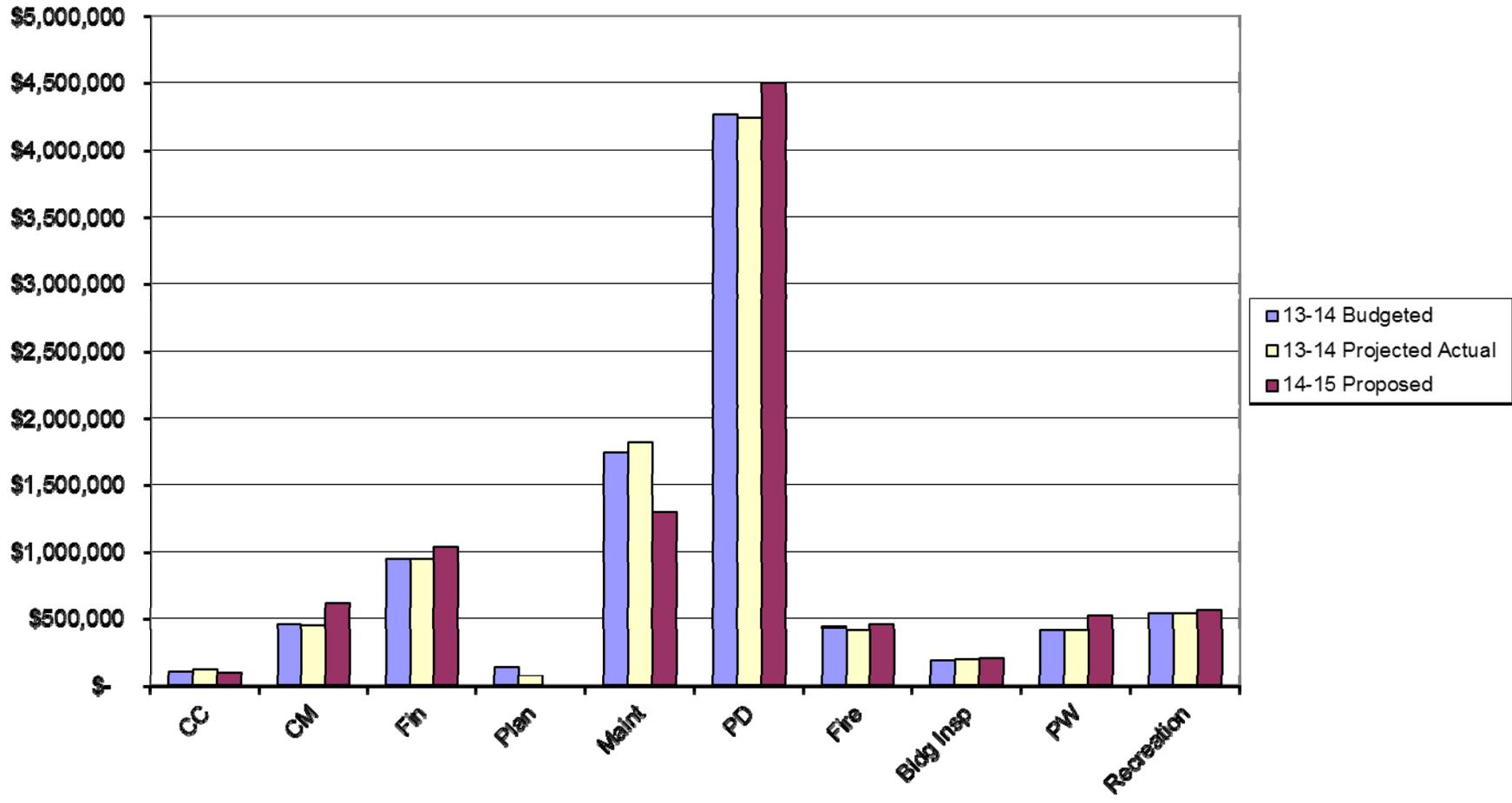


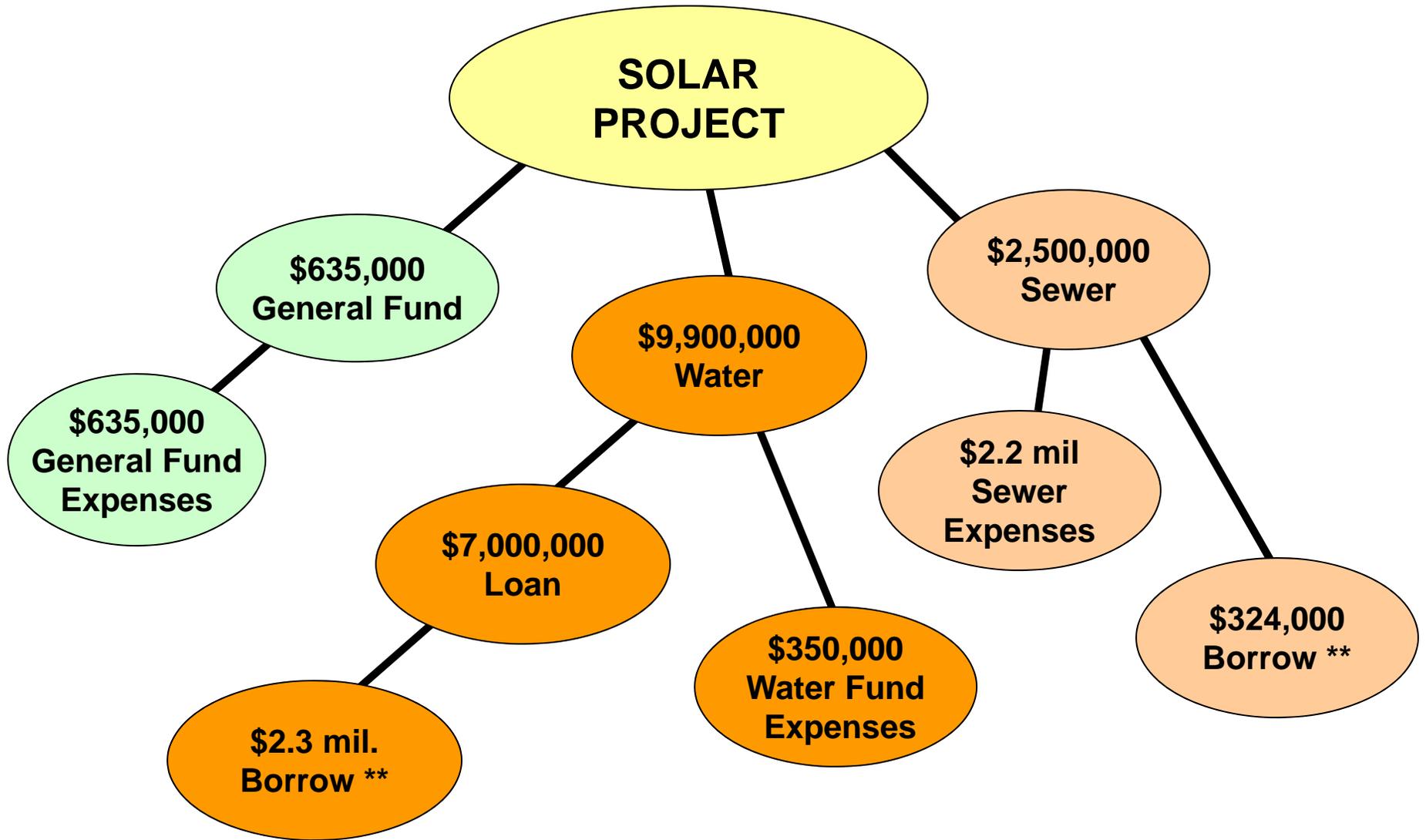
Figure B
2014-2015 - Expenditures
Total Including One-Time General Fund Budget \$9,477,236



**Figure C
General Fund Departments
Performance Against 13-14 Budget
On-going Expenses**



FY 13/14 & FY 14/15 OVERVIEW of SOLAR PROJECT



*** from WWTP Set Aside Fund*

2014-2015 Summary of Fund Balances

FUND	ESTIMATED BALANCE AS OF 7/1/2014	ESTIMATED REVENUES 2014- 2015	TRANSFER IN	TRANSFER OUT	CASH RESERVE	ESTIMATED AVAILABLE 2014-2015	ESTIMATED EXPENSES 2014-2015	ASSET REPLACEMENT CONTRIBUTION 2014-2015	ESTIMATED BALANCE 6/30/2015
001 General Fund	\$8,419,718	\$7,862,627	\$1,870,050	\$199,075	\$1,403,060	\$16,550,260	\$9,477,236	\$320,956	\$6,752,068
Asset Replacement	\$2,171,512	\$320,956			\$1,246,234	\$1,246,234	\$293,900		\$952,334
020 Traffic Safety Fund	\$398,911	\$29,200		\$1,025		\$427,086			\$427,086
030 Gas Tax 2106	\$277,666	\$60,000		\$213,207		\$124,459			\$124,459
032 Gas Tax 2107.5	\$34,262	\$6,000		\$16,819		\$23,443			\$23,443
045 Golf Course Fund	\$32,435	\$191,000				\$223,435	\$191,000		\$32,435
050 Water Fund	-\$198,956	\$3,612,463	\$217,544	\$527,516	\$640,585	\$2,462,951	\$3,590,967	\$292,406	-\$1,420,423
Asset Replacement	\$698,614	\$292,406			\$495,510	\$495,510	\$70,300		\$425,210
Arsenic Plant Set Aside	\$762,750	\$727,026				\$1,489,776			\$1,489,776
056 Refuse Fund	\$146,028	\$2,908,000		\$645,400	\$300,194	\$2,108,434	\$2,001,292	\$109,304	-\$2,162
Asset Replacement	\$775,685	\$109,304			\$442,495	\$442,495	\$0		\$442,495
060 Sewer/Storm Drain Fund	\$394,375	\$2,366,199		\$477,536	\$276,133	\$2,006,905	\$1,812,057	\$137,126	\$57,722
Asset Replacement	\$1,195,772	\$137,126			\$666,449	\$666,449	\$157,300		\$509,149
WWTP Set Aside	\$5,625,836	\$1,153,382				\$6,779,218			\$6,779,218
078 LLMD	\$41,455	\$257,334		\$9,560		\$289,229	\$180,042		\$109,187
078 PFMD	\$1,723,265	\$550,199		\$20,440	\$1,392,896	\$860,128	\$122,778		\$737,350
085 Parking & Business Improv Area	\$7,149	\$9,500				\$16,649	\$16,500		\$149
TOTAL	\$22,506,477	\$17,852,522	\$2,087,594	\$2,110,578	\$6,863,555	\$36,212,660	\$17,913,372	\$859,792	\$17,439,496
040 Fleet Maintenance	-\$223,548	\$899,870		\$102,747		\$573,575	\$926,399	\$4,596	-\$357,420
Asset Replacement	\$82,730	\$4,596			\$43,663	\$43,663			\$43,663