

<u>Revenues</u>	<u>Projected 2014/2015</u>	<u>Projected 2015/2016</u>
Taxes	1,881,650	1,900,467
Licenses And Permits	1,000	1,000
State-shared revenues (and grants)	750,498	773,013
Local Donations	0	0
Charges For Services	266,200	274,186
Garbage Collection	620,000	645,583
Fines And Fees	8,500	8,755
Interest and Rentals	200,000	200,000
Other	88,000	88,000
Transfer In-Capital Imp	87,155	83,981
Total Revenues	3,903,003	3,974,984
<u>Expenditures</u>		
City Council	10,963	11,200
City Manager & Contingency	42,808	112,000
City Elections	15,578	10,000
City Assessor	32,650	32,650
City Attorney	90,000	92,700
City Clerk/Treasurer	223,401	223,401
General Admin. Services	35,600	36,668
Retiree Fringe Benefits/OPEB	451,000	487,080
Insurance	50,000	50,000
Telephone	8,500	8,755
City Hall Annex/Library	47,237	48,654
Cemetery	76,948	79,256
Police Protection	1,357,192	1,411,480
Fire Protection	141,765	146,018
Public Works	21,000	21,630
Street Lighting	145,000	149,350
Sanitation	470,746	450,000
Solid Waste Collection	146,276	150,664
Parks And Grounds	126,122	129,906
Library & Com. Services	27,112	27,925
Swimming Pool	0	0
Social And Cultural	0	0
Planning	11,150	11,708
MERS Acceleration	250,000	250,000
Debt Service	121,955	123,920
Streets and parking lots	0	0
Expenditures	3,903,003	4,064,965
Annual net	0	-89,981