

# General Fund

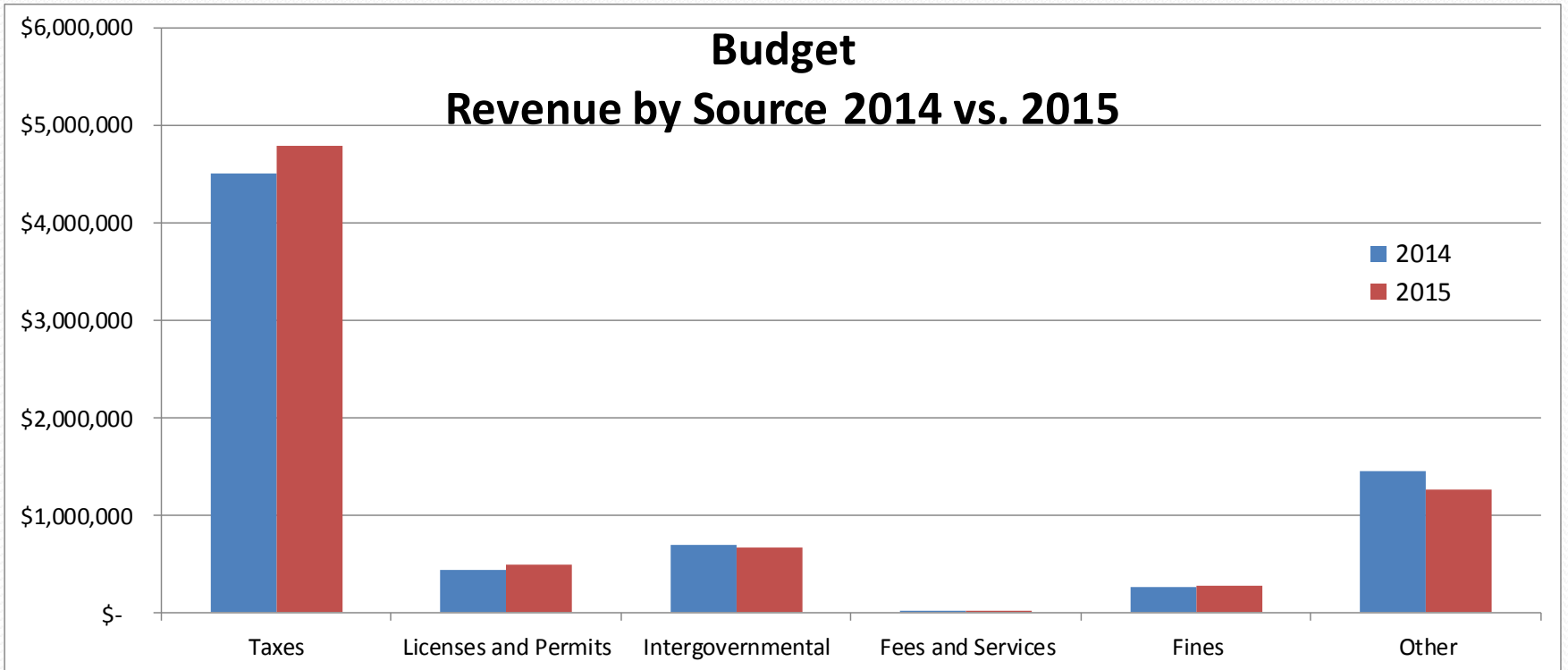
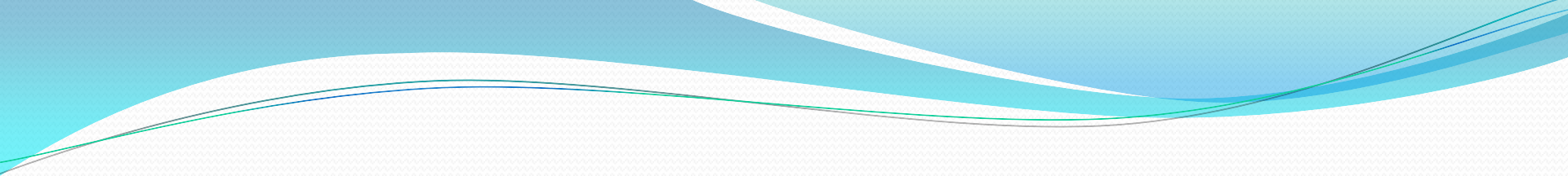
	2014	2015	Diff.
Revenue	\$ 7,366,090	\$ 7,500,937	\$ 134,847
Expense	\$ 7,366,090	\$ 7,495,948	\$ 129,858

# Budget Highlights

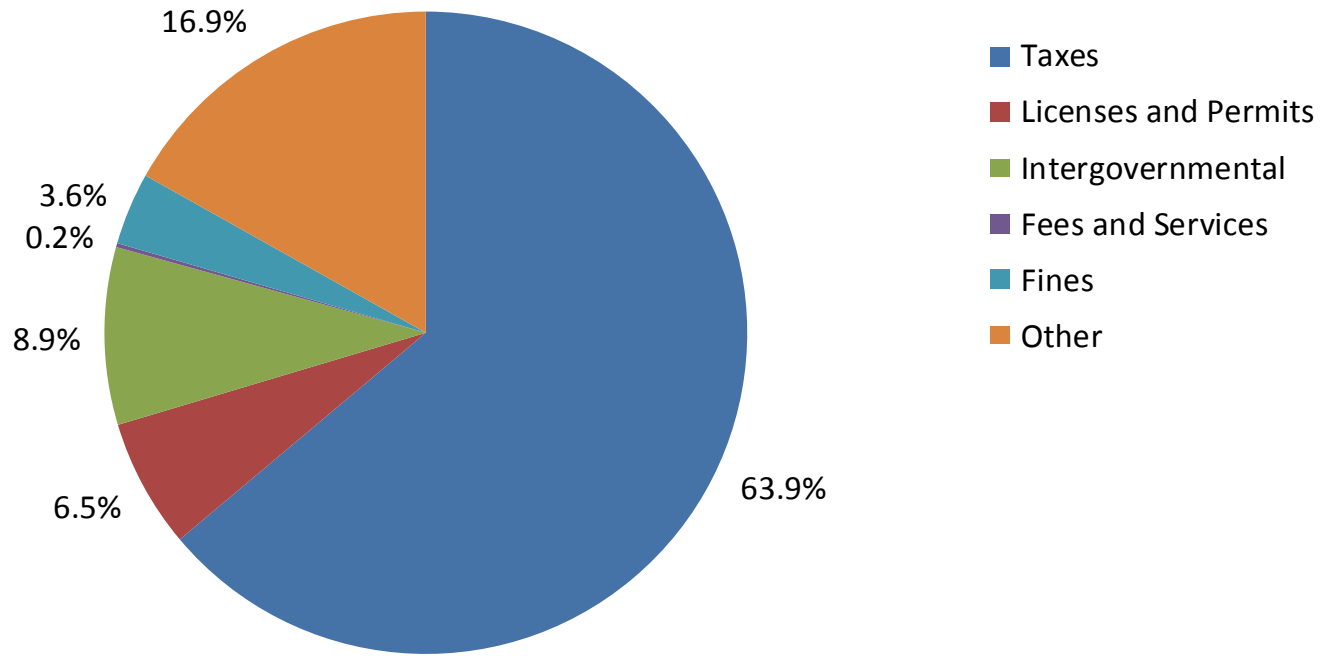
- 1.83 % increase in revenue
- 4.72% increase in “Real Revenue”
- 4% Increase in Sales & Use tax collections
- 4% Increase in Property tax collections
- 5% Liability Insurance Premium increase
- 3% Salary Increase
- 16% Medical Cost increase before negotiation
- 9% Dental Cost increase before negotiation

# Budget Highlights

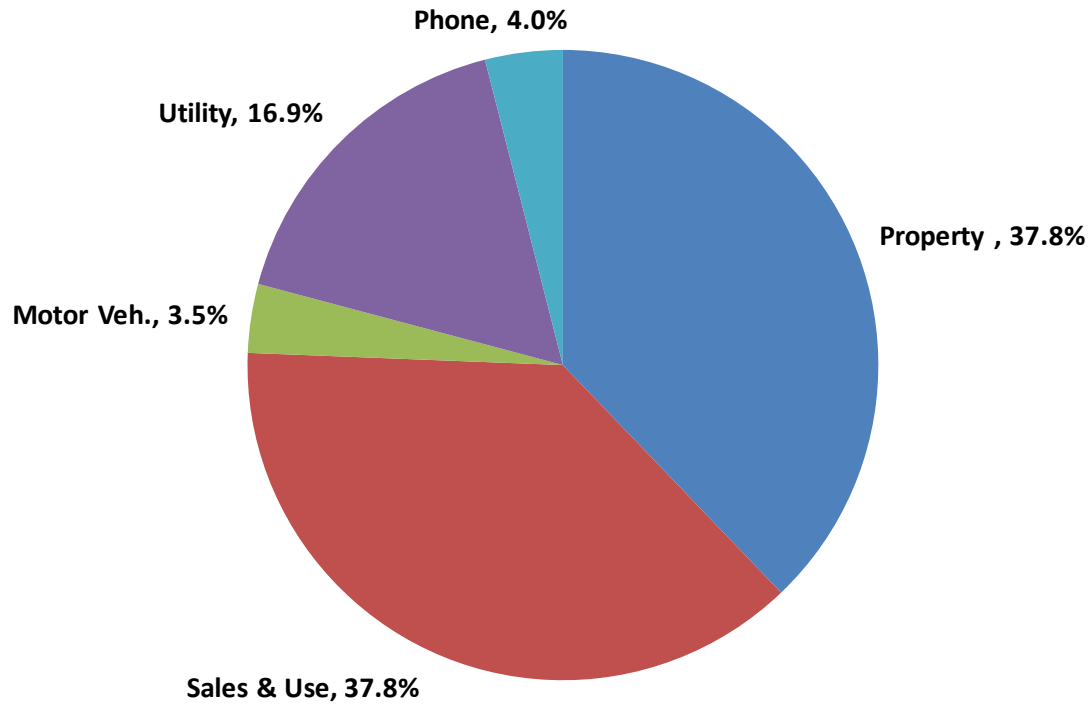
- Indirect Overhead allocation changed---payroll costs charged directly---less of other expense allocated
- + \$50K for Community Center—Roof, Carpet, Chairs, Safety Action Report
- Public Safety (Police/Fire) increase of 3.4% as a percent of total budgeted expenses—36% to 39.4%  
(Note, this reflects a +11% increase over last years amount – Rod)



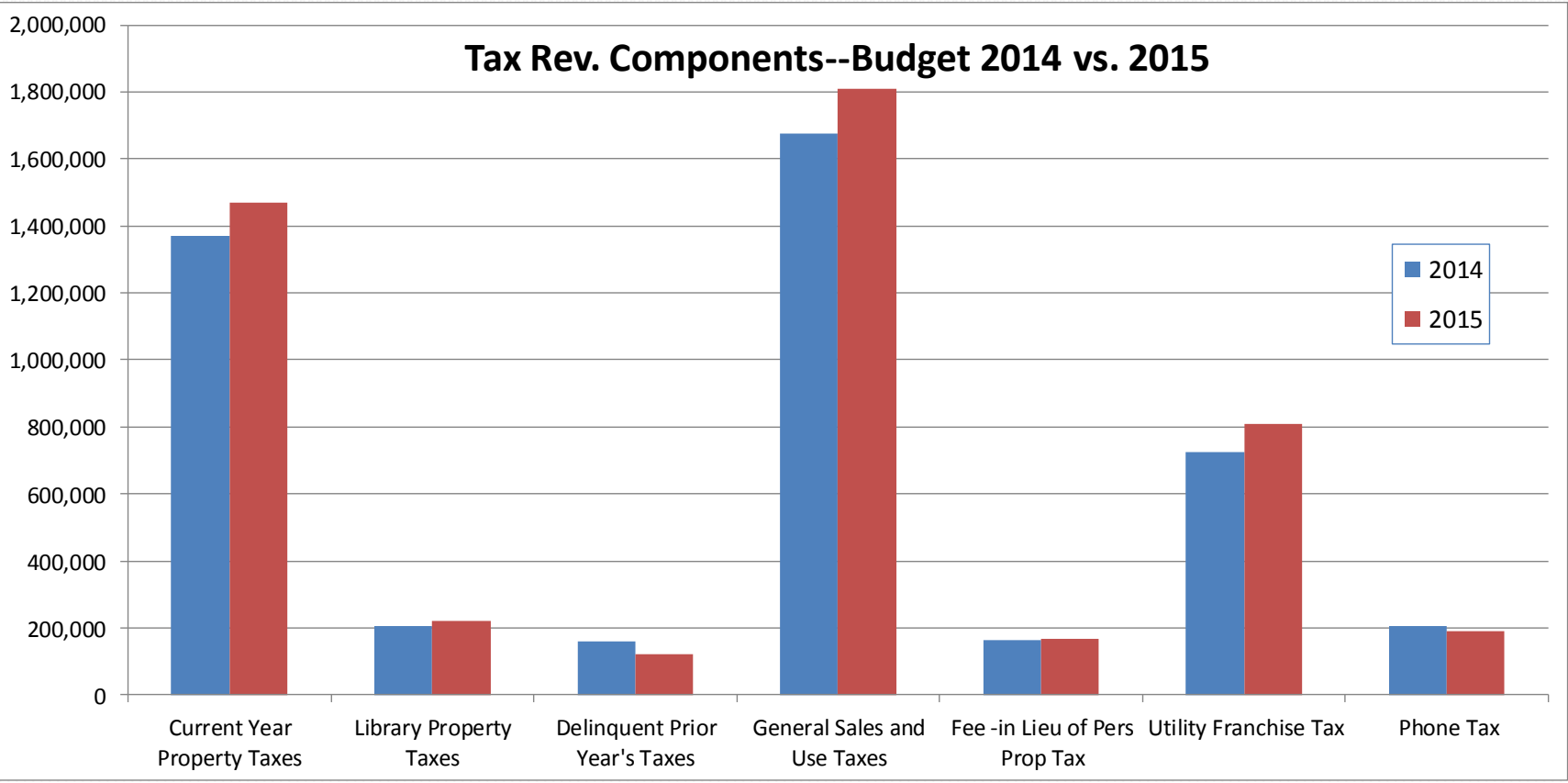
## Budget 2015 Revenue Percentages



## Budget Tax Revenue 2015 Percentages



### Tax Rev. Components--Budget 2014 vs. 2015



# Enterprise Funds

- Sewer
- Pressurized Irrigation
- Storm Sewer
- Culinary Water



# Sewer Fund

- 2015---Revenue \$1,849,800
- 2015---Expense \$1,796,388
  
- Net Total \$53,412
  
- Includes \$256,700 for a Vactor (Sewer Cleaning Truck)

# Pressurized Irrigation Fund

- 2015---Revenue \$1,292,100
- 2015---Expense \$1,743,562
- **Net Total (\$451,462)**
- Includes \$315,000 Bond Principal Payment

# Storm Sewer Fund

- 2015---Revenue \$428,800
- 2015---Expense \$404,970
  
- Net Total \$23,830

# Culinary Water Fund

- 2015---Revenue \$1,110,500
- 2015---Expense \$1,103,098
  
- Net Total \$7,402
  
- Includes \$184,300 for a Vactor (Sewer Cleaning Truck)