

2014-15 Budgeted Revenues

General Fund: \$20,307,401

CDBG Fund: \$439,971

Cemetery Fund: \$44,000

Economic Development: \$3,652,500

Parks Fund: \$295,000

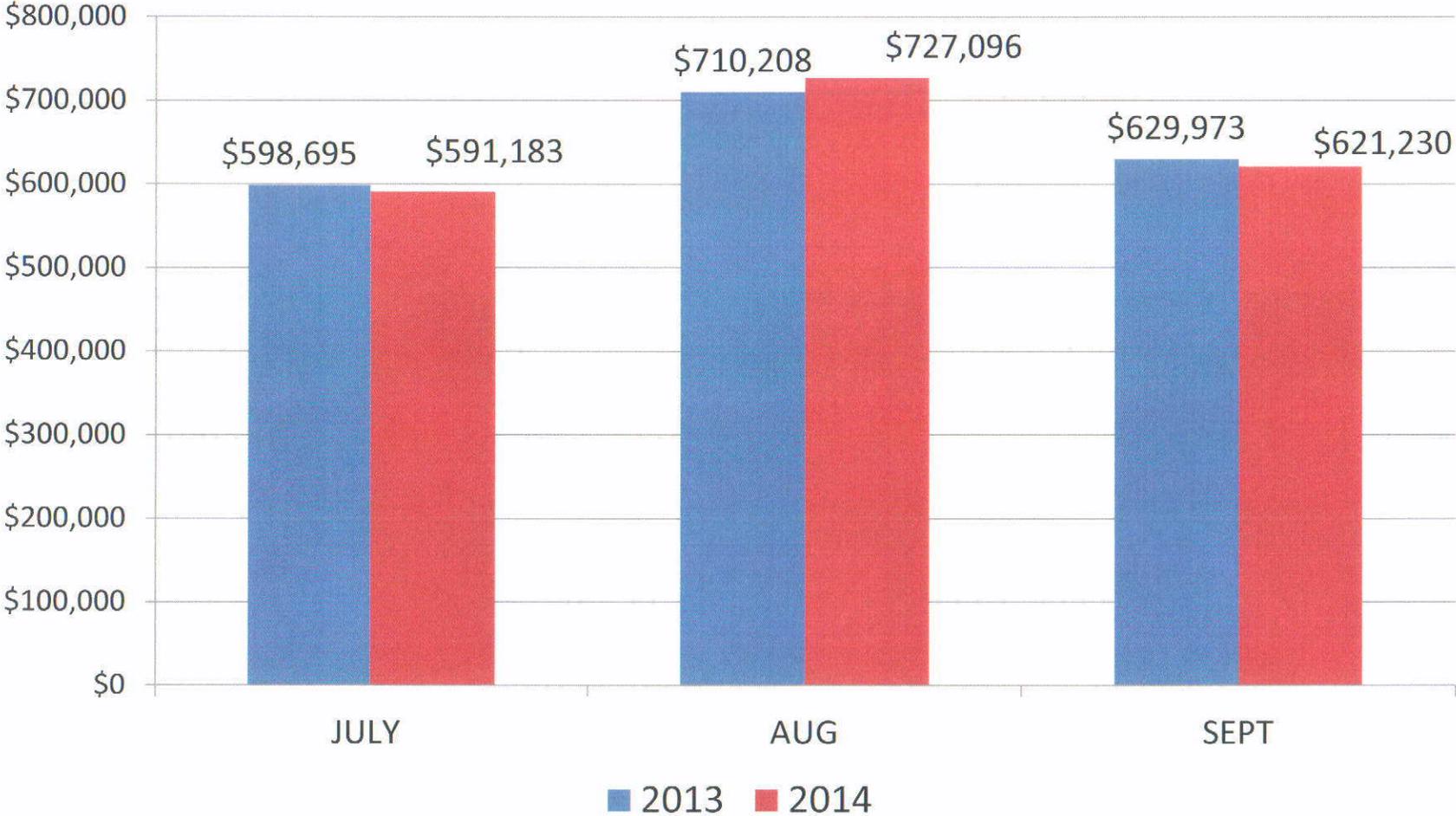
Infrastructure Fund: \$5,775,885

Strom Water Fund: \$3,609,000

Major Revenue Sources-General Fund

- Taxes make up 74% of our Revenues
- General Sales Tax is 37% of total revenues.
 - Currently at 8% of budget and .5% above last year.

Sales Tax Comparison



- Franchise Taxes (Cable, Gas and Power) are 20% of total revenues.
 - Currently at 8% of budget and even with last year.
- Property Tax is 17 % of total revenues.
 - Currently at 1%.
- State Road Funds 9% of total revenues.
 - At 17% currently down 10% : mostly due to timing.
- Fines Represent 9% of total budgeted revenues.
 - Currently at 24% of budget.
- Total Revenues YTD are at 16.5 % of budget.

Expenditures

- Total expenditures for the General fund are at 20 % as of September 30th.
- Most departments budgets are under 25% spent.
- Highest department is non-departmental at 45% (due to insurance premium)
- Benefits cost are running high in four of the Departments.

CDBG Fund

- Total expenditures at 25% (\$110,033)
- Highest % is senior van drivers at 28%(\$3,495)
- Security camera and Senior center improvements over lapped 2 budget years.

Cemetery Fund

- Revenues are at 34% (\$15,325)
- Expenses are at 28% (\$12,521)

E.D. Fund

- Revenues at 17% (Land lease payments)
- Expenses at 2 %(\$80,191)

Capital Property-Parks

- Revenues at 3%
- 96% of Budgeted revenue is from a general fund transfer (\$275,000)
- Expenses at .3% (\$8,216)

Capital Projects- Infrastructure

- Revenues at .4% (\$21,692)- Payments on Sale of Land
- Expenses at .9% (\$51,593)

Storm Water

- Total Revenues at 7 %
 - Utility Fee revenue is at 23%(\$246,500)
 - Use of fund balance will be almost \$2 million
- Total Expenses at 4 %
 - Largest expense is capital projects at 14% (\$156,672)