

2015-2016 BUDGET

2015-2016 BUDGET			
COMPLETE BUDGET SUMMARY			
A. REVENUES	BUDGET	PROPOSED	
	2014-2015	2015-2016	DIFFERENCE
GENERAL FUND	13,805,890	13,785,300	(20,590)
WATER FUND	3,128,340	3,561,950	433,610
SEWER FUND	3,167,410	2,365,630	(801,780)
ELECTRIC FUND	10,413,780	10,087,160	(326,620)
ASSET SERVICES MANAGEMENT	2,038,070	2,055,900	17,830
GARAGE OPERATIONS	691,920	629,090	(62,830)
TOTAL BUDGET REVENUES	33,245,410	32,485,030	(760,380)
B. EXPENDITURES	ESTIMATED	PROPOSED	DIFFERENCE
GENERAL FUND	13,805,890	13,785,300	(20,590)
WATER FUND	3,128,340	3,561,950	433,610
SEWER FUND	3,167,410	2,365,630	(801,780)
ELECTRIC FUND	10,413,780	10,087,160	(326,620)
ASSET SERVICES MANAGEMENT	2,038,070	2,055,900	17,830
GARAGE OPERATIONS	691,920	629,090	(62,830)
TOTAL BUDGET EXPENDITURES	33,245,410	32,485,030	(760,380)
C. BUDGET SUMMARY - ALL FUNDS	ESTIMATED	PROPOSED	DIFFERENCE
TOTAL REVENUES - ALL FUNDS	33,245,410	32,485,030	(760,380)
TOTAL EXPENDITURES - ALL FUNDS	33,245,410	32,485,030	(760,380)
DIFFERENCE	-	-	-

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