



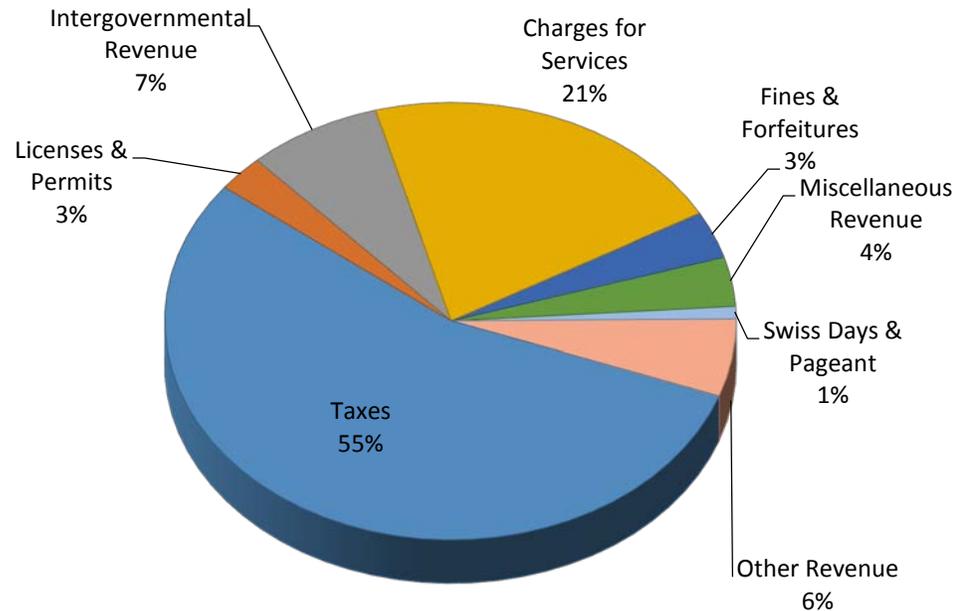
Fiscal Year 2017
Operating Budget

General Fund Summary

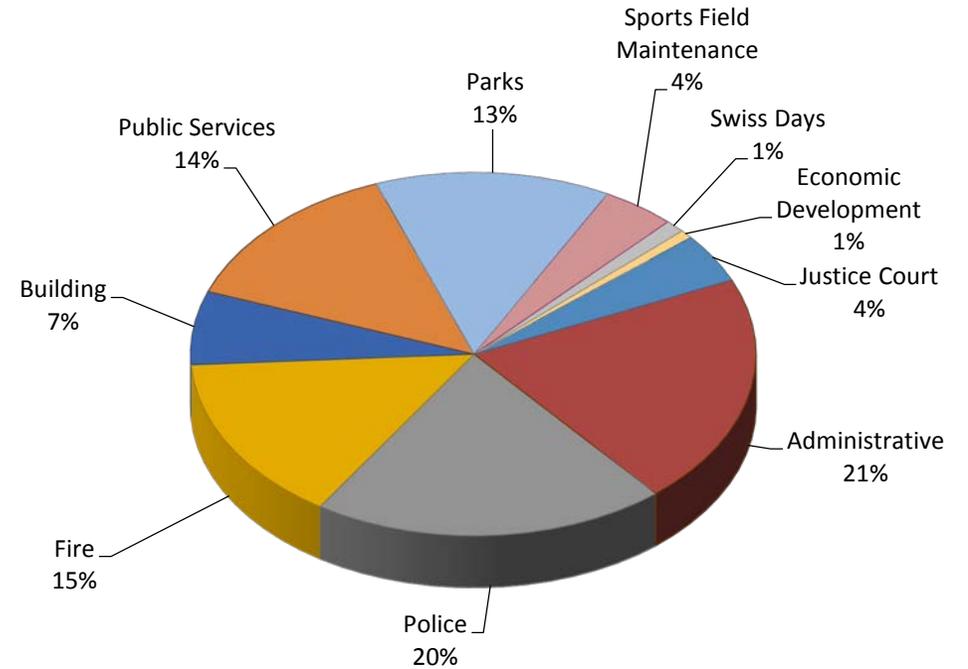
	Actual 2014-2015	Budgeted 2015-2016	Projected 2015-2016	Budget 2016-2017
Revenues				
Taxes	1,855,403	1,997,984	2,038,984	2,352,256
Licenses & Permits	165,301	94,850	156,500	115,100
Intergovernmental Revenue	330,427	317,171	334,246	325,189
Charges for Services	816,409	788,000	1,017,199	901,555
Fines & Forfeitures	107,812	120,000	155,000	150,000
Miscellaneous Revenue	173,235	155,034	241,080	156,350
Swiss Days & Pageant	48,068	34,950	32,086	39,400
Other Revenue	279,567	493,897	498,898	243,872
Total Revenues	\$3,776,222	\$4,001,886	\$4,473,993	\$4,283,722
Expenditures				
Justice Court	170,946	180,039	199,889	188,438
Administrative	948,801	983,940	1,028,964	883,074
Police	836,754	858,772	884,022	865,049
Fire	533,724	488,863	547,963	638,730
Building	223,672	246,586	281,137	280,206
Public Services	397,956	537,261	558,166	589,553
Parks	519,300	433,852	419,982	574,094
Sports Field Maintenance	-	208,198	209,978	179,603
Swiss Days	41,394	35,250	46,800	48,850
Economic Development	17,177	22,500	23,775	32,125
Miss Santa Clara Pageant	6,151	3,000	3,500	4,000
Fund Balance (+/-)	-	3,625	-	-
Total Expenditures	\$3,695,875	\$4,001,886	\$4,204,176	\$4,283,722
Net Resources or (Unreserved FB used)	\$80,347	\$0	\$269,817	(\$0)

Revenue & Expenditures

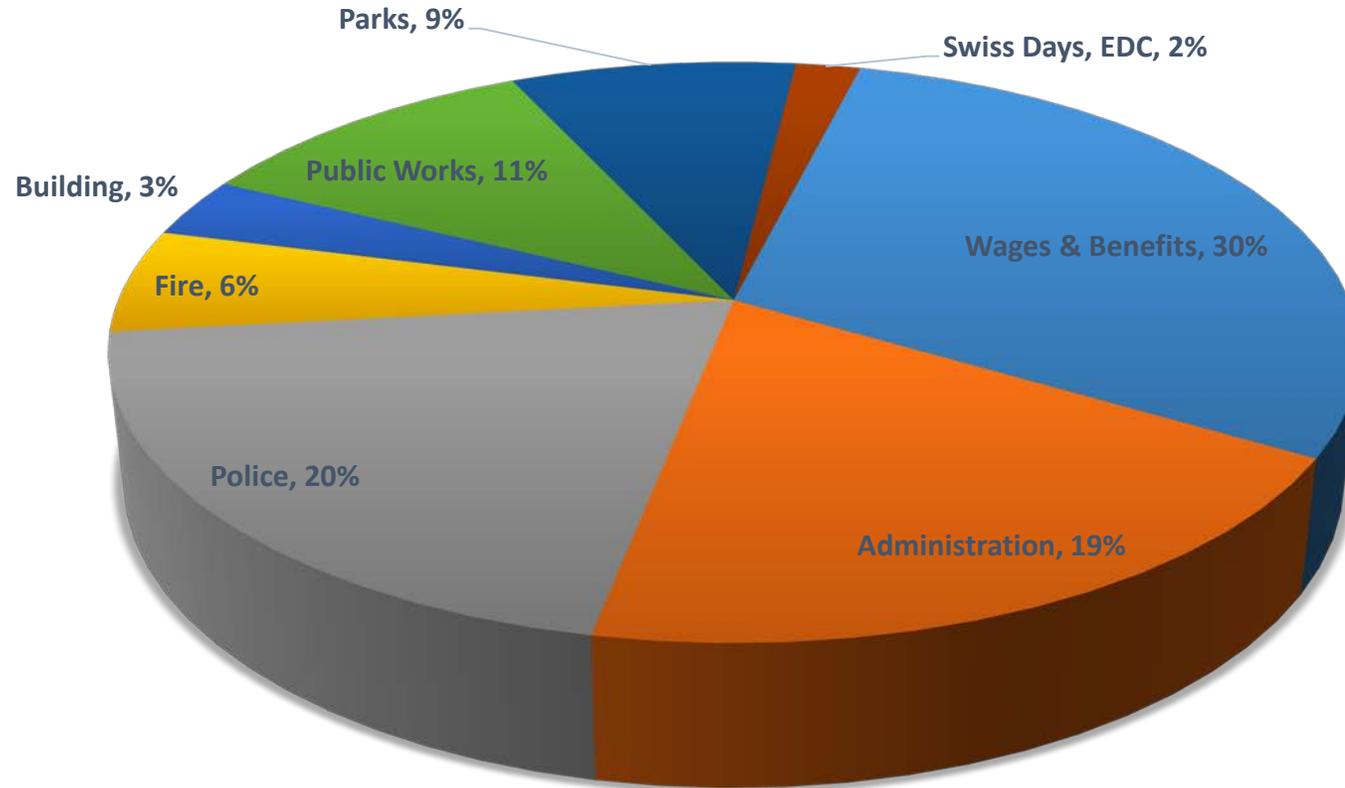
GF Revenue
\$4,283,722



GF Expenditures
\$4,283,722

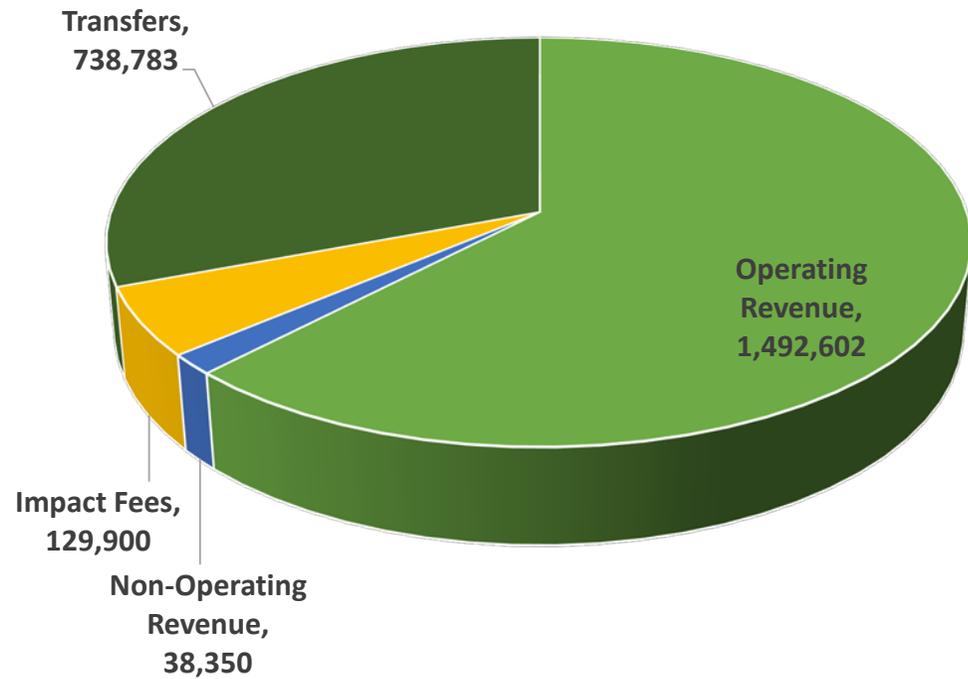


Personnel vs. Operating Supplies

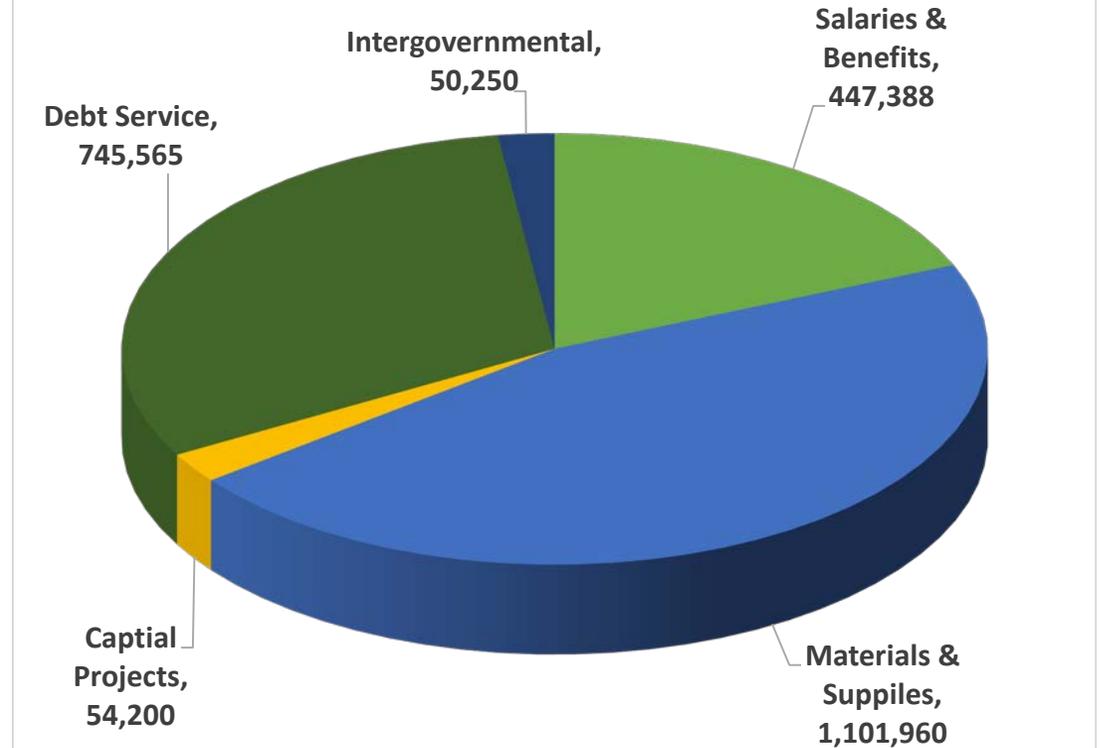


Water Fund Revenue & Expenditures

Revenue

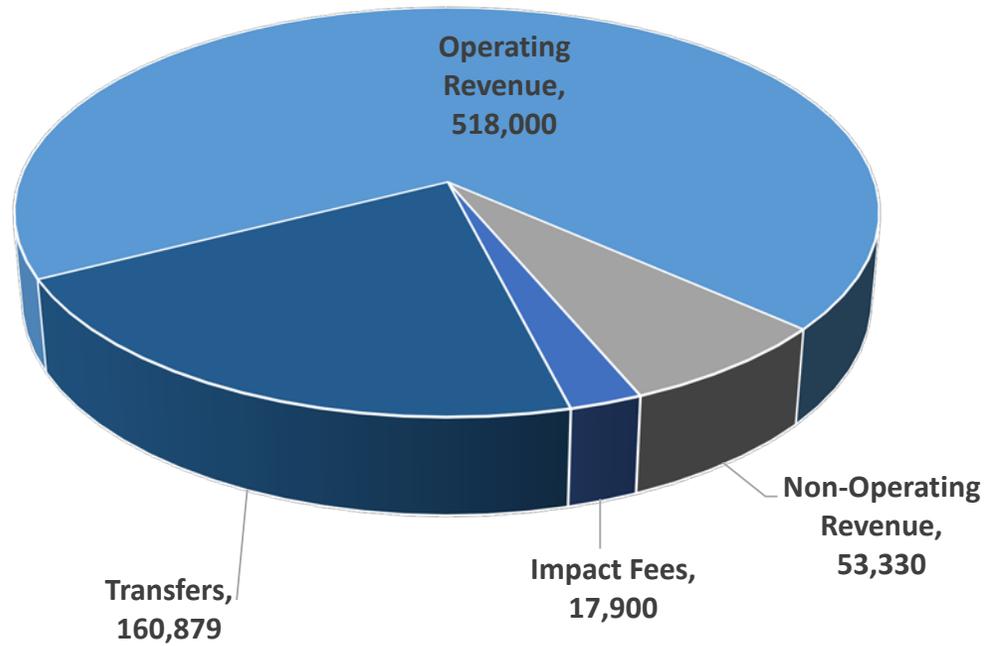


Expenditures

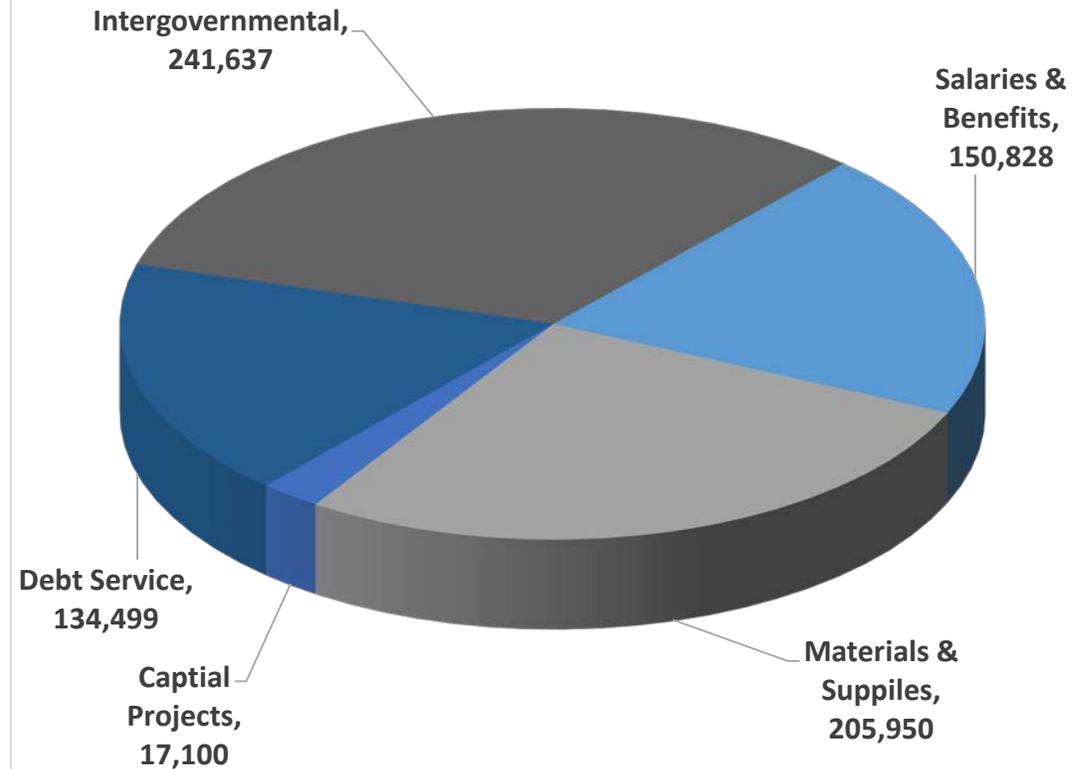


Sewer Fund Revenue & Expenditures

Expenditures

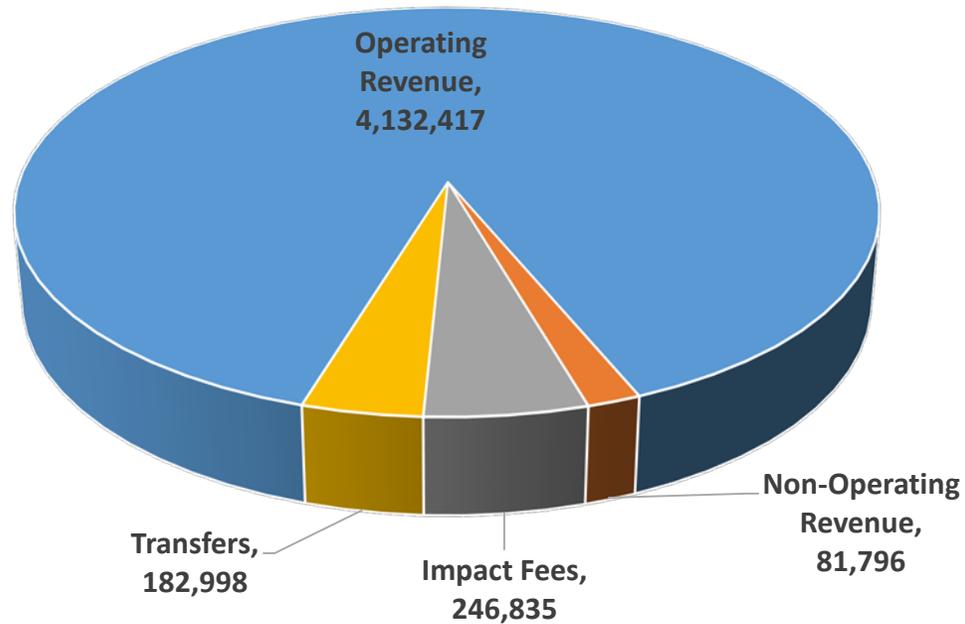


Expenditures

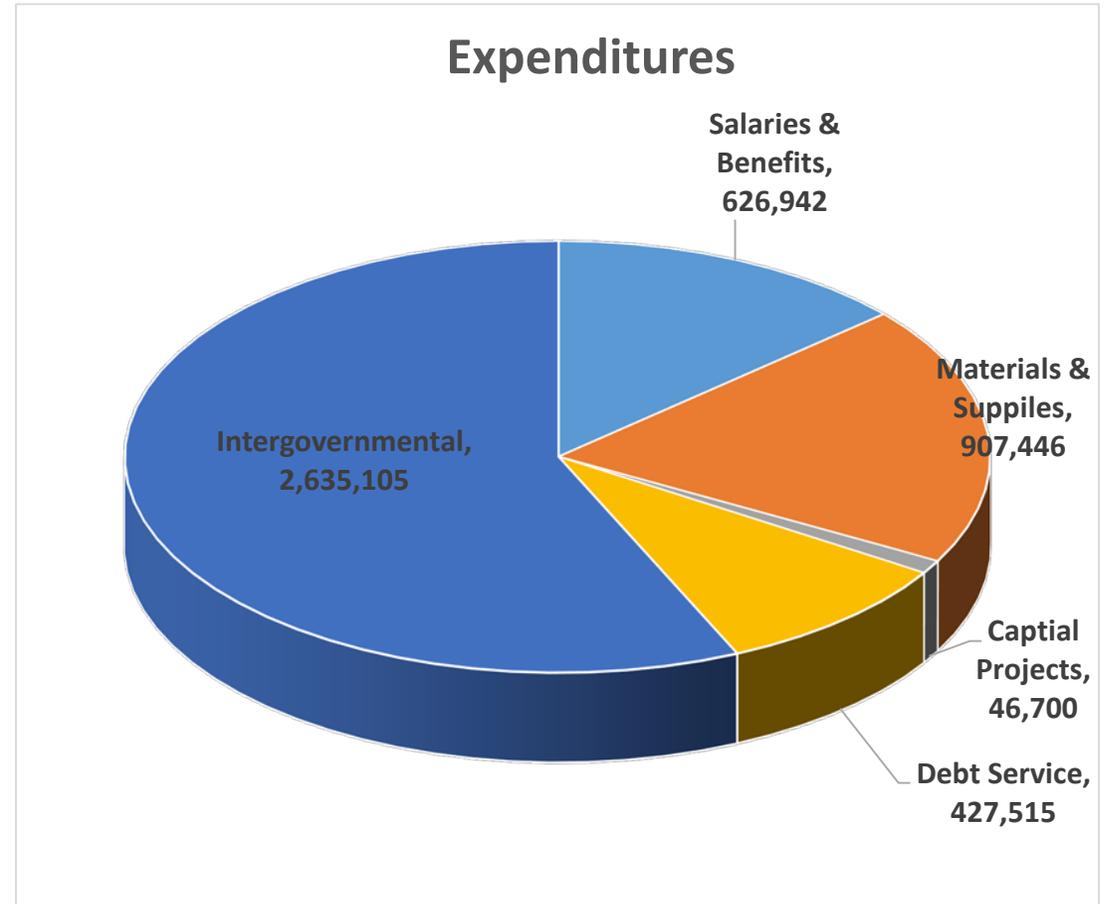


Electric Fund Revenue & Expenditures

Revenue

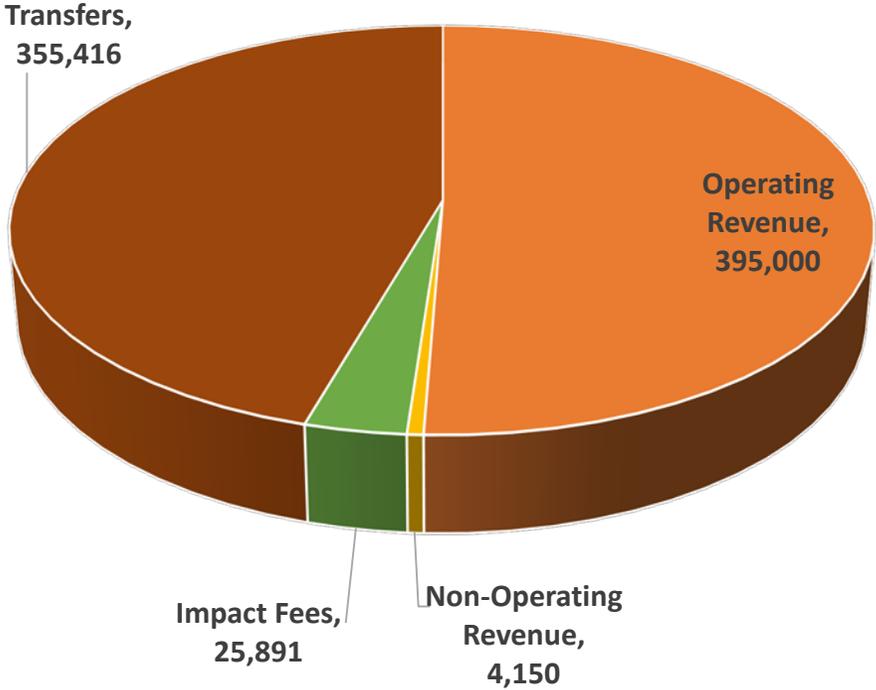


Expenditures

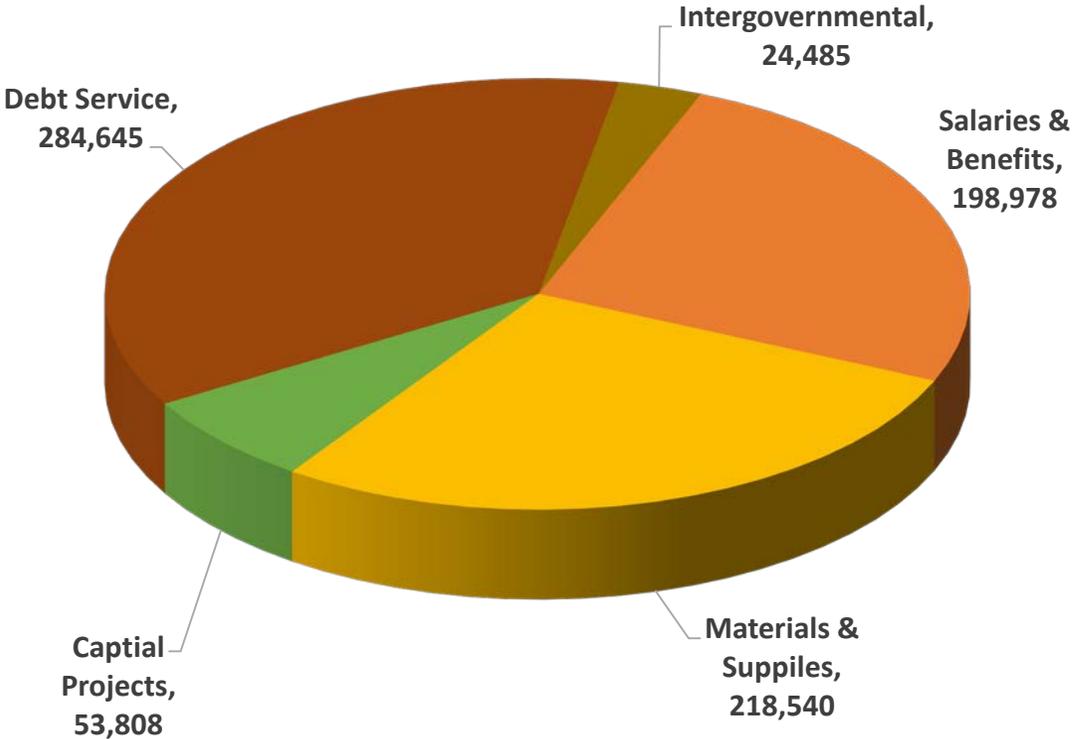


Storm Water Fund Revenue & Expenditure

Revenue

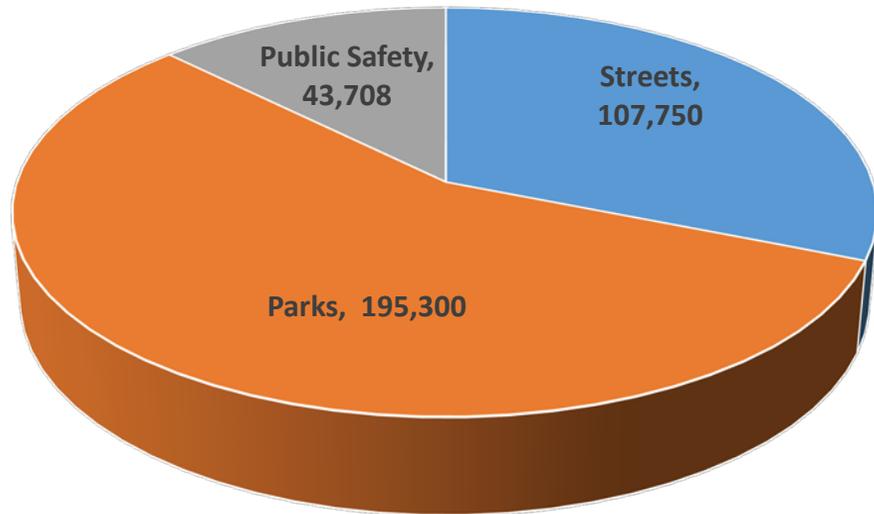


Expenditure



Impact Fees

Revenue



Expenditure

