

Town of Selma Budget FY 2017-2018

Summary of Total Revenues vs. Expenditures

Revenues	Amended FY 2017	Manager Recommended FY 2018	% Change	Board Approved
General Fund	5,880,221.03	6,001,647.87	2.07%	6,030,518.22
Water/Sewer Capital Reserve Fund	99,884.65	249,415.31	144.13%	243,849.62
Electric Capital Reserve Fund	407,585.34	388,664.86	-5.63%	384,639.05
Small Business Revolving Loan Fund	20,000.00	20,000.00	-87.14%	20,000.00
Fire Protection-Petroleum Terminals Fund	155,480.00	25,500.00	-83.60%	25,500.00
Ricks Rd Project Fund	-	1,318,700.00		1,318,700.00
Pump Station No. 10 Fund	-	147,200.00		147,200.00
Water Fund	1,220,820.00	1,467,717.60	-39.18%	1,467,717.60
Sewer Fund	2,413,070.00	2,636,500.00	-68.69%	2,636,618.15
Electric Fund	8,421,604.89	8,315,102.00	-1.26%	8,315,102.00
TOTAL REVENUE	18,618,665.91	20,570,447.64	10.43%	20,589,844.64
Expenditures				
General Fund				
Governing Body	86,365.60	68,193.30	-34.94%	56,193.30
Administration	363,592.61	217,034.68	19.84%	435,727.47
Finance	142,662.60	143,916.43	-3.38%	137,838.22
Public Buildings	365,038.31	337,737.91	-10.77%	325,737.91
Non-Profit Organization Support	33,725.00	29,925.00	-12.75%	29,425.00
Planning & Inspections	300,767.76	305,765.92	2.37%	308,961.94
Police	1,876,201.56	1,797,449.67	-2.66%	1,854,167.18
Fire	576,176.92	621,730.85	1.74%	586,209.00
Public Works	1,057,717.87	1,033,488.17	-3.86%	1,016,860.72
Powell Bill	421,500.00	491,700.00	0.28%	422,700.00
Cemetery	197,789.74	190,916.56	-2.02%	193,797.25
Recreation	371,870.94	530,546.58	20.66%	448,711.95
Library	194,962.12	235,089.56	9.86%	214,188.27
	5,988,371.03	6,003,494.63	0.22%	6,030,518.22
Water & Sewer Capital Reserve Fund				
Reserve for Future Expenditures	140,884.65	249,415.31	73.08%	243,849.62
Electric Capital Reserve Fund				
Reserve for Future Expenditures	407,350.34	384,039.05	-5.58%	384,639.05
Small Business Revolving Loan Fund				
Expenditures	20,000.00	20,000.00	0.00%	20,000.00
Fire Protection-Petroleum Terminals Fund				
Expenditures	95,261.00	25,500.00	-73.23%	25,500.00
Ricks Rd Project Fund				
Expenditures	-	1,318,700.00	#DIV/0!	1,318,700.00
Pump Station No. 10 Fund				
Expenditures	-	147,200.00	#DIV/0!	147,200.00
Water Fund				
Administration	555,245.31	705,595.19	22.82%	681,962.62
Operations	700,499.48	760,339.46	12.17%	785,754.98
	1,255,744.79	1,465,934.66	16.88%	1,467,717.60
Sewer Fund				
Administration	551,545.55	856,340.93	26.11%	695,663.65
Operations	1,863,224.45	2,092,606.38	4.17%	1,940,954.50
	2,414,770.00	2,948,947.30	9.18%	2,636,618.15
Electric Fund				
Administration	1,158,436.03	1,113,319.07	30.56%	1,512,444.87
Electric Operations	893,887.51	1,305,743.88	46.36%	1,308,274.54
Power Purchases	6,040,531.01	5,494,382.59	-9.04%	5,494,382.59
	8,092,854.55	7,913,445.53	2.75%	8,315,102.00
TOTAL EXPENDITURES	18,319,975.36	20,560,856.14	12.23%	20,589,844.64

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