

# Town of Selma Budget FY 2014-2015

## Summary of Total Revenues vs. Expenditures

Revenues	Amended FY 2014	Manager Recommended FY 2015	Percent Change	Board Approved
<b>General Fund</b>	5,095,056.00	5,104,864.00	0.19%	5,104,864.00
Water/Sewer Capital Reserve Fund	50,511.00	41,026.00	-18.78%	41,026.00
Electric Capital Reserve Fund	-	-	#DIV/0!	-
Small Business Revolving Loan Fund	-	-	#DIV/0!	-
Fire Protection-Petroleum Terminals Fund	-	-	#DIV/0!	-
Water Fund	1,229,275.00	1,179,750.00	-4.03%	1,179,750.00
Sewer Fund	1,788,853.00	1,885,100.00	5.38%	1,885,100.00
Electric Fund	9,312,875.00	9,103,600.00	-2.25%	9,103,600.00
<b>TOTAL REVENUE</b>	<b>17,476,570.00</b>	<b>17,314,340.00</b>		<b>17,314,340.00</b>
Expenditures				
<b>General Fund</b>				
Governing Body	48,360.00	48,020.00	-0.70%	48,020.00
Administration	266,725.00	285,825.00	7.16%	285,825.00
Finance	120,413.00	128,038.00	6.33%	128,038.00
Public Buildings	303,897.00	207,500.00	-31.72%	207,500.00
Non-Profit Organization Support	15,500.00	8,500.00	-45.16%	8,500.00
Planning & Inspections	255,300.00	234,000.00	-8.34%	234,000.00
Police	1,693,150.00	1,801,851.00	6.42%	1,801,851.00
Fire	464,585.00	439,742.00	-5.35%	439,742.00
Public Works	1,025,860.00	995,316.00	-2.98%	995,316.00
Powell Bill	165,000.00	179,000.00	8.48%	179,000.00
Cemetery	222,666.00	251,571.00	12.98%	251,571.00
Recreation	326,150.00	342,450.00	5.00%	342,450.00
Library	187,450.00	183,051.00	-2.35%	183,051.00
	<b>5,095,056.00</b>	<b>5,104,864.00</b>	<b>0.19%</b>	<b>5,104,864.00</b>
<b>Water &amp; Sewer Capital Reserve Fund</b>				
Reserve for Future Expenditures	50,511.00	41,026.00	-18.78%	41,026.00
<b>Electric Capital Reserve Fund</b>				
Reserve for Future Expenditures	-	-	#DIV/0!	-
<b>Small Business Revolving Loan Fund</b>				
Expenditures	-	-	#DIV/0!	-
<b>Fire Protection-Petroleum Terminals Fund</b>				
Expenditures	-	-	#DIV/0!	-
<b>Water Fund</b>				
Administration	539,664.00	522,650.00	-3.15%	522,650.00
Operations	639,100.00	657,100.00	2.82%	657,100.00
	<b>1,178,764.00</b>	<b>1,179,750.00</b>	<b>0.08%</b>	<b>1,179,750.00</b>
<b>Sewer Fund</b>				
Administration	433,113.00	495,713.00	14.45%	495,713.00
Operations	1,406,251.00	1,389,387.00	-1.20%	1,389,387.00
	<b>1,839,364.00</b>	<b>1,885,100.00</b>	<b>2.49%</b>	<b>1,885,100.00</b>
<b>Electric Fund</b>				
Administration	970,063.00	1,087,189.00	12.07%	1,087,189.00
Electric Operations	875,812.00	915,238.00	4.50%	915,238.00
Power Purchases	7,467,000.00	7,101,173.00	-4.90%	7,101,173.00
	<b>9,312,875.00</b>	<b>9,103,600.00</b>	<b>-2.25%</b>	<b>9,103,600.00</b>
<b>TOTAL EXPENDITURES</b>	<b>17,476,570.00</b>	<b>17,314,340.00</b>	<b>-0.93%</b>	<b>17,314,340.00</b>