

Town of Selma Budget FY 2015-2016

Summary of Total Revenues vs. Expenditures

Revenues	Amended FY 2015	Manager Recommended FY 2016	Percent Change	Board Approved
General Fund	5,221,964.00	5,683,219.00	8.83%	5,683,219.00
Water & Sewer Capital Reserve Fund	41,026.00	41,000.00	-0.06%	41,000.00
Electric Capital Reserve Fund	-	135,000.00	#DIV/0!	135,000.00
Water Fund	1,179,750.00	1,288,168.00	9.19%	1,288,168.00
Sewer Fund	1,885,100.00	2,307,600.00	22.41%	2,307,600.00
Electric Fund	9,103,600.00	9,090,300.00	-0.15%	9,090,300.00
TOTAL REVENUE	17,431,440.00	18,545,287.00		18,545,287.00
Expenditures				
General Fund				
Governing Body	48,020.00	50,244.00	4.63%	50,244.00
Administration	285,825.00	305,580.00	6.91%	305,580.00
Finance	128,038.00	125,001.00	-2.37%	125,001.00
Public Buildings	207,500.00	647,201.00	211.90%	647,201.00
Non-Profit Organization Support	8,500.00	8,925.00	5.00%	8,925.00
Planning & Economic Development	234,000.00	217,220.00	-7.17%	217,220.00
Police	1,818,351.00	1,783,885.00	-1.90%	1,783,885.00
Fire	537,742.00	491,648.00	-8.57%	491,648.00
Public Works	997,916.00	998,545.00	0.06%	998,545.00
Powell Bill	179,000.00	293,000.00	63.69%	293,000.00
Cemetery	251,571.00	213,063.00	-15.31%	213,063.00
Recreation	342,450.00	358,220.00	4.61%	358,220.00
Library	183,051.00	190,687.00	4.17%	190,687.00
	5,221,964.00	5,683,219.00	8.83%	5,683,219.00
Water & Sewer Capital Reserve Fund				
Reserve for Future Expenditures	41,026.00	41,000.00	-0.06%	41,000.00
Electric Capital Reserve Fund				
Reserve for Future Expenditures	-	135,000.00	#DIV/0!	135,000.00
Water Fund				
Administration	522,650.00	556,491.00	6.47%	556,491.00
Operations	657,100.00	731,677.00	11.35%	731,677.00
	1,179,750.00	1,288,168.00	9.19%	1,288,168.00
Sewer Fund				
Administration	495,713.00	614,000.00	23.86%	614,000.00
Operations	1,389,387.00	1,693,600.00	21.90%	1,693,600.00
	1,885,100.00	2,307,600.00	22.41%	2,307,600.00
Electric Fund				
Administration	1,087,189.00	1,229,722.00	13.11%	1,229,722.00
Electric Operations	915,238.00	721,660.00	-21.15%	721,660.00
Power Purchases	7,101,173.00	7,138,918.00	0.53%	7,138,918.00
	9,103,600.00	9,090,300.00	-0.15%	9,090,300.00
TOTAL EXPENDITURES	17,431,440.00	18,545,287.00	6.39%	18,545,287.00