

Town of Selma Budget FY 2016-2017

Summary of Total Revenues vs. Expenditures

Revenues	Amended FY 2016	Manager Recommended FY 2017	%	Board Approved	
General Fund	5,687,419.00	4,709,226.68	5,676,155.83	-0.20%	5,676,155.83
Water/Sewer Capital Reserve Fund	41,000.00	275.04	99,612.65	142.96%	99,612.65
Electric Capital Reserve Fund	135,000.00	274.60	407,350.34	201.74%	407,350.34
Small Business Revolving Loan Fund	20,000.00	4,171.60	20,000.00	0.00%	20,000.00
Fire Protection-Petroleum Terminals Fund	33,779.00	35,558.72	19,560.00	-42.09%	19,560.00
Noble Street Interceptor Rehab Fund	75,000.00	30,768.00	1,279,768.00	1606.36%	1,279,768.00
Water Fund	1,317,973.00	714,762.30	1,291,500.00	-2.01%	1,291,500.00
Sewer Fund	2,312,520.00	1,354,271.19	2,394,750.00	3.56%	2,394,750.00
Electric Fund	9,090,300.00	4,492,794.42	8,336,650.69	-8.29%	8,336,650.69
TOTAL REVENUE	18,712,991.00	19,525,347.51	4.34%	19,525,347.51	
Expenditures					
General Fund					
Governing Body	50,244.00	59,743.86	73,215.60	45.72%	73,215.60
Administration	305,580.00	317,378.28	304,792.61	-0.26%	304,792.61
Finance	128,101.00	139,055.12	134,140.84	4.71%	134,140.84
Public Buildings	667,031.00	281,001.00	333,198.31	-50.05%	333,198.31
Non-Profit Organization Support	8,925.00	13,225.00	33,725.00	277.87%	33,725.00
Planning & Inspections	217,220.00	275,946.78	320,267.76	47.44%	320,267.76
Police	1,785,485.00	1,750,383.86	1,776,348.11	-0.51%	1,776,348.11
Fire	491,748.00	722,235.11	535,626.92	8.92%	535,626.92
Public Works	973,628.00	1,156,184.12	1,139,717.87	17.06%	1,139,717.87
Powell Bill	293,000.00	330,500.00	270,500.00	-7.68%	270,500.00
Cemetery	214,419.00	182,184.04	195,789.75	-8.69%	195,789.75
Recreation	359,757.00	485,104.76	363,870.94	1.14%	363,870.94
Library	190,687.00	193,249.84	194,962.12	2.24%	194,962.12
5,685,825.00	5,676,155.83	-0.17%	5,676,155.83	(0.00)	
Water & Sewer Capital Reserve Fund					
Reserve for Future Expenditures	41,000.00	-	99,612.65	142.96%	99,612.65
Electric Capital Reserve Fund					
Reserve for Future Expenditures	135,000.00	-	407,350.34	201.74%	407,350.34
Small Business Revolving Loan Fund					
Expenditures	20,000.00	20,000.00	20,000.00	100.00%	20,000.00
Fire Protection-Petroleum Terminals Fund					
Expenditures	-	-	19,560.00	#DIV/0!	19,560.00
Noble Street Interceptor Rehab Fund					
Expenditures	75,000.00	-	1,279,768.00	1606.36%	1,279,768.00
Water Fund					
Administration	586,591.00	456,684.35	609,500.52	3.91%	609,500.52
Operations	731,677.00	652,558.44	681,999.47	-6.79%	681,999.47
1,318,268.00	1,291,500.00	-2.03%	1,291,500.00	0.00	
Sewer Fund					
Administration	619,110.00	449,498.78	531,525.55	-14.15%	531,525.55
Operations	1,693,600.00	1,689,778.76	1,863,224.45	10.02%	1,863,224.45
2,312,710.00	2,394,750.00	3.55%	2,394,750.00	(0.00)	
Electric Fund					
Administration	1,094,972.00	888,445.00	1,498,866.37	36.89%	1,498,866.37
Electric Operations	721,660.00	872,969.12	861,253.31	19.34%	861,253.31
Power Purchases	7,138,918.00	5,976,531.01	5,976,531.01	-16.28%	5,976,531.01
8,955,550.00	8,336,650.69	-6.91%	8,336,650.69	0.00	
TOTAL EXPENDITURES	18,543,353.00	19,525,347.51	5.30%	19,525,347.51	