

Town of Selma Budget FY 2024-2025

Summary of Total Revenues vs. Expenditures

Revenues	Actual FY 2022	Actual FY 2023	As Amended FY 2024	YTD - 12312023 FY 2024	Requested FY2025	Mngr Recommend FY 2025	Board Approved	% Change
General Fund	8,545,582.91	8,689,927.53	10,023,485.00	3,474,273.95	9,021,624.00	9,021,624.00	-	-100.00%
Water Capital Reserve Fund	256,116.37	272,049.90	273,568.00	-	242,350.00	242,350.00	-	-100.00%
Sewer Capital Reserve Fund	195,142.35	201,907.03	200,176.00	-	189,713.00	189,713.00	-	-100.00%
Electric Capital Reserve Fund	1,409.24	22,145.49	-	-	588,728.00	588,728.00	-	-100.00%
Fire Protection-Petroleum Term Fund	19,170.97	20,913.44	6,918.00	-	41,918.00	41,918.00	-	-100.00%
Water Fund	3,089,610.21	2,235,237.08	2,656,321.00	1,130,840.41	2,529,101.00	2,529,101.00	-	-100.00%
Sewer Fund	3,499,079.71	3,641,772.12	3,807,667.00	1,815,633.29	3,646,076.00	3,646,076.00	-	-100.00%
Electric Fund	7,900,192.40	7,488,680.47	-	-	10,346,571.00	10,346,571.00	-	-100.00%
Sanitation Fund	-	-	-	-	-	745,557.00	-	-
TOTAL REVENUE	#####	22,572,633.06	16,968,135.00	6,420,747.65	27,351,638.00	27,351,638.00	-	-100.00%
Expenditures								
General Fund								
Governing Body	63,292.53	104,043.43	116,343.00	59,735.79	123,440.00	166,741.00	-	-100.00%
Administration	392,833.07	448,807.27	485,390.00	284,681.41	510,700.00	621,498.00	-	-100.00%
Finance	253,146.21	248,908.39	269,740.00	148,764.32	179,200.00	352,013.00	-	-100.00%
Non-Profit Organization Support	3,975.00	4,698.58	1,400.00	1,000.00	1,400.00	1,400.00	-	-100.00%
Planning & Econ Dev	272,531.88	727,310.96	418,824.00	138,648.81	200,600.00	299,099.00	-	-100.00%
Police	7,804.56	20,763.37	25,318.00	21,066.74	45,200.00	3,117,522.00	-	-100.00%
Fire	670,162.67	775,492.65	2,775,869.00	1,326,764.66	2,077,899.70	1,360,991.00	-	-100.00%
Public Works	1,103,578.20	1,248,404.19	1,261,786.00	503,224.18	1,739,433.28	924,692.00	-	-100.00%
Powell Bill	113,029.00	139,251.40	276,166.00	3,916.72	22,000.00	342,000.00	-	-100.00%
Public Facilities & Grounds	458,845.25	615,876.71	802,581.00	189,167.90	829,509.73	619,791.00	-	-100.00%
Civic Center	33,597.34	30,950.52	64,065.00	11,655.40	35,820.00	37,820.00	-	-100.00%
Recreation	514,876.86	662,582.64	667,051.00	251,750.43	276,600.00	397,861.00	-	-100.00%
Library	133,877.11	158,079.75	170,967.00	82,002.50	46,150.00	182,696.00	-	-100.00%
Community Engagement	#REF!	-	-	-	-	151,772.00	-	-
GF Debt	#REF!	5,185,169.86	7,335,500.00	3,022,378.86	6,087,952.71	9,021,624.00	-	-100.00%
Water Capital Reserve Fund	-	-	585,068.00	-	-	-	-	#DIV/0!
Transfers and Reserve for Future Expenditures	-	-	200,176.00	-	-	-	-	#DIV/0!
Sewer Capital Reserve Fund	-	-	-	-	-	-	-	#DIV/0!
Transfers and Reserve for Future Expenditures	-	-	-	-	-	-	-	#DIV/0!
Electric Capital Reserve Fund	-	-	-	-	-	-	-	#DIV/0!
Transfers and Reserve for Future Expenditures	-	-	-	-	-	-	-	#DIV/0!
Fire Protection-Petroleum Term Fund	20,801.61	28,078.09	27,918.00	-	41,918.00	41,918.00	-	-100.00%
Expenditures	20,801.61	28,078.09	27,918.00	-	41,918.00	41,918.00	-	-100.00%
Water Fund	691,109.38	793,820.70	1,294,765.00	424,719.53	482,500.00	1,161,594.00	-	-100.00%
Administration	878,025.05	1,924,883.70	1,181,756.00	393,813.20	1,376,718.48	1,327,093.00	-	-100.00%
Operations	1,569,134.43	2,718,704.40	2,476,521.00	818,532.73	1,859,218.48	2,529,101.00	-	-100.00%
Debt	-	-	-	-	-	40,414.00	-	-
Sewer Fund	755,329.88	479,114.93	525,720.00	157,156.75	244,500.00	482,059.00	-	-100.00%
Administration	2,115,649.41	1,982,574.19	3,081,771.00	787,150.13	3,602,299.68	3,089,563.00	-	-100.00%
Operations	2,870,979.29	2,461,689.12	3,607,491.00	944,306.88	3,846,799.68	3,646,076.00	-	-100.00%
Debt	-	-	-	-	-	74,454.00	-	-
Electric Fund	613,778.81	672,183.15	989,328.00	380,419.70	231,500.00	942,469.00	-	-100.00%
Administration	870,489.13	801,419.51	2,249,583.00	1,087,240.20	5,369,366.51	3,166,310.00	-	-100.00%
Electric Operations	5,786,573.37	5,284,646.46	6,550,050.00	2,226,951.64	6,075,000.00	6,198,772.00	-	-100.00%
Transfers/Power Purchases	7,270,841.31	6,758,249.12	9,788,961.00	3,694,611.54	11,675,866.51	10,346,571.00	-	-100.00%
Debt	-	-	-	-	-	39,020.00	-	-
Sanitation Fund	-	-	-	-	-	137,879.00	-	-
Administration	-	-	-	-	-	464,464.00	-	-
Sanitation Operations	-	-	-	-	-	143,214.00	-	-
Debt	-	-	-	-	-	745,557.00	-	-
TOTAL EXPENDITURES	#REF!	17,151,890.59	24,021,635.00	8,479,830.01	23,511,755.38	26,776,575.00	-	-100.00%