

**City of Blanding**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2012

**General Fund**

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
<b>General Fund Revenues:</b>			
<b>3100 Taxes</b>			
3110 General Property Taxes - Current	228,491	230,000	230,000
3115 Fee-in-Lieu	45,319	46,000	46,000
3120 General Sales & Use Taxes	543,796	546,398	546,398
3125 Room Tax	21,115	22,604	22,604
3140 Franchise Taxes	13,285	11,800	11,800
<b>3200 License and Permits</b>			
3210 Business Licenses & Permits	4,205	4,000	4,000
3221 Building, Structures & Equipment	16,568	17,000	17,000
3225 Animal Licenses	-	-	-
<b>3300 Intergovernmental Revenue</b>			
3310 State Grants	28,364	150,500	150,500
3318 Liquor Fund Allotment	7,829	8,000	8,000
3320 Federal Grants	-	-	-
3330 County Grants	175,761	970,000	192,000
3335 Class "C" Road Fund Allotment	138,606	125,000	135,000
3340 Other Grant	-	-	-
<b>3400 Charges for Services</b>			
3430 Airport Revenue	26,240	28,925	28,925
3440 Administrative Fees	139,643	139,500	170,500
<b>3500 FINES AND FORFEITURES</b>			
3510 Court Fines & Forfeitures	83,742	85,400	85,400
<b>3600 Miscellaneous Revenue</b>			
3610 Interest Earnings	31,222	25,000	25,000
3620 Sale of Assests, material, supply	-	5,000	5,000
3650 Vistors Center Revenue	15,354	15,000	15,000
3670 Pool Revenue	-	-	-
3671 Sports Revenue	24,711	26,510	25,510
3677 Tournament Income	-	2,000	2,000
3676 Wellness Center Revenue	32,146	105,000	105,000
3690 Sundry Revenues	13,480	15,000	15,000
<b>3800 Contributions and Transfers</b>			
3810 Transfer from: Electric Fund	-	-	-
3880 Beg. Class "B" Road Fund Bal. to be Appopr.	-	-	-
3890 Beg. General fund Bal. to be Appropriated	-	6,000	19,733
<b>TOTAL REVENUES</b>	<b>1,589,876</b>	<b>2,584,637</b>	<b>1,860,370</b>

**City of Blanding**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2012

**General Fund**

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
<b>General Fund Expenditures:</b>			
<b>4100 General Government</b>			
4111 Council	19,496	23,168	22,961
4120 City Court	40,026	42,096	43,258
4140 Administrative	78,193	78,486	75,593
4150 Attorney	9,093	16,350	16,350
4170 Elections	3,500	-	2,500
<b>4200 Public Safety</b>			
4210 Police Department	589,789	692,863	719,541
4220 Fire Department	68,800	69,961	79,961
4240 Plan/Zone	45,370	48,142	46,858
<b>4400 Highways &amp; Public Improvements</b>			
4410 Streets	111,816	95,711	93,362
4415 Class "B" Road Program	108,340	1,023,000	100,000
4420 Engineer	31,582	33,825	29,494
5400 Airport expense	7,690	7,310	7,310
<b>4500 Parks, Recreation, and Public Property</b>			
4510 Park & Park Areas	195,578	163,792	174,048
4530 Visitors Center	62,318	66,215	65,416
4600 Wellness Center	-	223,718	223,718
4600 Debt Service			
4680 Sales Tax Revenue Bond	-	-	50,000
<b>4800 Transfer and Other Uses</b>			
4810 Transfers to:			
Storm Water	30,000	-	-
Capital Projects	-	-	110,000
4870 Use of Restrictive/Reserved Fund Balance			
4871 Class "B" Road Funds			
<b>4880 Appropriated Increase in Fund Balance</b>	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,401,592</b>	<b>2,584,637</b>	<b>1,860,370</b>

**City of Blanding**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2012

**Capital Projects Fund**

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
<b>REVENUES:</b>			
Grants	1,159,661	879,035	2,546,617
Loan Proceeds	1,500,000		1,000,000
Interest Income			
Transfers from:			
Water Fund			
General Fund			110,000
Sewer Fund			
<b>TOTAL REVENUES</b>	<u><b>2,659,661</b></u>	<u><b>879,035</b></u>	<u><b>3,656,617</b></u>
<b>Beginning Fund Balance</b>	<u>                    </u>	<u><b>1,900,000</b></u>	<u><b>112,113</b></u>
<b>TOTAL AVAILABLE FOR APPROPRIATIONS</b>	<u><u><b>2,659,661</b></u></u>	<u><u><b>2,779,035</b></u></u>	<u><u><b>3,768,730</b></u></u>
<b>EXPENDITURES:</b>			
Transfer to:			
Debt Service			
Electric			
Capital Outlay	1,148,870	2,689,035	3,768,730
<b>TOTAL EXPENDITURES</b>	<u><b>1,148,870</b></u>	<u><b>2,689,035</b></u>	<u><b>3,768,730</b></u>
<b>Ending Fund Balance</b>	<u><b>1,510,791</b></u>	<u><b>90,000</b></u>	<u>                    </u>

**City of Blanding**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2012

**Enterprise Fund - Water**

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
<b>OPERATING REVENUE:</b>			
Charges for Services	520,654	554,790	686,790
Interest Earned	5,145	5,000	3,800
Other	4,764	500	500
	<u>530,563</u>	<u>560,290</u>	<u>691,090</u>
<b>TOTAL OPERATING REVENUE</b>			
<b>OPERATING EXPENSES:</b>			
Personal Service	200,744	212,017	228,324
Contractual Services			
Material and Supplies	188,733	194,270	193,650
Depreciation	325,439	300,000	343,585
	<u>714,915</u>	<u>706,287</u>	<u>765,559</u>
<b>TOTAL OPERATING EXPENSES</b>			
<b>OPERATING INCOME (LOSS)</b>	<u>(184,352)</u>	<u>(145,997)</u>	<u>(74,469)</u>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees	5,500	7,000	7,000
Impact Fees	11,000	12,000	12,000
Interest Expense	43,211	40,771	48,738
Operating transfers to:			
General Fund	-	-	-
Grants	2,305,158	1,100,000	1,670,800
	<u>2,278,448</u>	<u>1,078,229</u>	<u>1,641,062</u>
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>			
	<u>2,278,448</u>	<u>1,078,229</u>	<u>1,641,062</u>
<b>TOTAL INCOME (LOSS)</b>	<u>2,094,096</u>	<u>932,232</u>	<u>1,566,593</u>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	2,094,096	932,232	1,566,593
Plus: Depreciation	-	300,000	343,585
Less: Major improvements & capital outlay	-	-	(1,920,800)
Bond principal payments	-	-	(115,930)
	<u>2,094,096</u>	<u>1,232,232</u>	<u>(126,552)</u>
<b>TOTAL CASH PROVIDED (REQUIRED)</b>			
	<u>2,094,096</u>	<u>1,232,232</u>	<u>(126,552)</u>
<b>SOURCE OF CASH REQUIRED:</b>			
Beginning capital reserve	-	-	-
Issuance of bonds and other debt	-	-	250,000
	<u>-</u>	<u>-</u>	<u>250,000</u>
<b>TOTAL CASH REQUIRED</b>			
	<u>-</u>	<u>-</u>	<u>250,000</u>

**City of Blanding**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2012

**Enterprise Fund - Sewer**

	<u>Prior Year Actual 2010</u>	<u>Current Year Estimate</u>	<u>Ensuing Year Approved Budget</u>
<b>OPERATING REVENUE:</b>			
Charges for Services	291,470	298,420	318,500
Interest Earned	1,938	1,900	1,900
Other	<u>12,377</u>	<u>-</u>	<u>-</u>
<b>TOTAL OPERATING REVENUE</b>	<b><u>305,785</u></b>	<b><u>300,320</u></b>	<b><u>320,400</u></b>
<b>OPERATING EXPENSES:</b>			
Personal Service	173,478	190,919	197,509
Contractual Services			
Materials & Supplies	34,877	37,460	41,560
Depreciation	<u>57,649</u>	<u>54,000</u>	<u>57,419</u>
<b>TOTAL OPERATING EXPENSES</b>	<b><u>266,004</u></b>	<b><u>282,379</u></b>	<b><u>296,488</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b><u>39,781</u></b>	<b><u>17,941</u></b>	<b><u>23,912</u></b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees	1,800	1,500	1,500
Impact Fees	1,750	1,600	1,600
Grants	-	-	39,900
Interest Expense			
Operating transfers to:	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<b><u>3,550</u></b>	<b><u>3,100</u></b>	<b><u>43,000</u></b>
<b>TOTAL INCOME (LOSS)</b>	<b><u>43,331</u></b>	<b><u>21,041</u></b>	<b><u>66,912</u></b>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	43,331	21,041	66,912
Plus: Depreciation	-	54,000	57,419
Less: Major improvements & capital outlay	-	-	(48,000)
Bond principal payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b><u>43,331</u></b>	<b><u>75,041</u></b>	<b><u>76,331</u></b>
<b>SOURCE OF CASH REQUIRED:</b>			
Beginning capital reserve			
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**City of Blanding**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2012

**Enterprise Fund - Electric Fund**

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
<b>OPERATING REVENUE:</b>			
Charges for Services	2,340,133	2,322,456	2,644,246
Interest Earned	4,364	4,500	4,500
Other	24,732	35,000	15,000
<b>TOTAL OPERATING REVENUE</b>	<b>2,369,229</b>	<b>2,361,956</b>	<b>2,663,746</b>
<b>OPERATING EXPENSES:</b>			
Personal Service	219,791	238,455	249,795
Contractual Services			
Material and Supplies	1,881,975	1,937,607	2,047,706
Depreciation	79,010	85,000	85,000
<b>TOTAL OPERATING EXPENSES</b>	<b>2,180,776</b>	<b>2,261,062</b>	<b>2,382,501</b>
<b>OPERATING INCOME (LOSS)</b>	<b>188,453</b>	<b>100,894</b>	<b>281,245</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees	6,250	5,000	5,000
Impact Fees			
Grants	(30)	-	-
Interest Expense			
Operating transfers to: General Fund	-	-	-
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<b>6,280</b>	<b>5,000</b>	<b>5,000</b>
<b>TOTAL INCOME (LOSS)</b>	<b>194,733</b>	<b>105,894</b>	<b>286,245</b>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	194,733	105,894	286,245
Plus: Depreciation	-	85,000	85,000
Less: Major improvements & capital outlay Bond principal payments	-	-	(75,000)
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>194,733</b>	<b>190,894</b>	<b>296,245</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Beginning capital reserve			
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>	<b>-</b>	<b>-</b>	<b>-</b>

**City of Blanding**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2012

**Enterprise Fund - Natural Gas**

	<u>Prior Year Actual 2010</u>	<u>Current Year Estimate</u>	<u>Ensuing Year Approved Budget</u>
<b>OPERATING REVENUE:</b>			
Charges for Services	1,098,561	1,071,735	1,071,735
Interest Earned	2,778	3,000	3,000
Other	<u>9,175</u>	<u>10,000</u>	<u>10,000</u>
<b>TOTAL OPERATING REVENUE</b>	<b><u>1,110,514</u></b>	<b><u>1,084,735</u></b>	<b><u>1,084,735</u></b>
<b>OPERATING EXPENSES:</b>			
Personal Service	95,179	100,238	108,799
Contractual Service			
Materials & Supplies	553,299	623,622	631,522
Depreciation	<u>122,959</u>	<u>110,000</u>	<u>122,959</u>
<b>TOTAL OPERATING EXPENSES</b>	<b><u>771,438</u></b>	<b><u>833,860</u></b>	<b><u>863,280</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b><u>339,076</u></b>	<b><u>250,875</u></b>	<b><u>221,455</u></b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees	2,275	3,000	3,000
Impact Fees			
Interest Expense	178,733	148,272	71,503
Operating transfers to: General Fund	<u>-</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<b><u>(176,458)</u></b>	<b><u>(145,272)</u></b>	<b><u>(68,503)</u></b>
<b>TOTAL INCOME (LOSS)</b>	<b><u>162,618</u></b>	<b><u>105,603</u></b>	<b><u>152,952</u></b>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	162,618	105,603	152,952
Plus: Depreciation	-	110,000	122,959
Less: Major improvements & capital outlay Bond principal payments	<u>-</u>	<u>-</u>	<u>(269,339)</u>
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b><u>162,618</u></b>	<b><u>215,603</u></b>	<b><u>6,572</u></b>
<b>SOURCE OF CASH REQUIRED:</b>			
Beginning capital reserve	-	-	-
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**City of Blanding**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2012

**Enterprise Fund - Storm Water**

	<u>Prior Year Actual 2010</u>	<u>Current Year Estimate</u>	<u>Ensuing Year Approved Budget</u>
<b>OPERATING REVENUE:</b>			
Charges for Services	32,297	32,316	32,316
Interest Earned	-	-	-
Other			
<b>TOTAL OPERATING REVENUE</b>	<b><u>32,297</u></b>	<b><u>32,316</u></b>	<b><u>32,316</u></b>
<b>OPERATING EXPENSES:</b>			
Personal Service	4,273	4,543	4,586
Contractual Services			
Materials & Supplies	2,000	2,460	2,460
Depreciation	<u>18,573</u>	<u>18,576</u>	<u>18,576</u>
<b>TOTAL OPERATING EXPENSES</b>	<b><u>24,846</u></b>	<b><u>25,579</u></b>	<b><u>25,622</u></b>
<b>OPERATING INCOME (LOSS)</b>	<b><u>7,452</u></b>	<b><u>6,737</u></b>	<b><u>6,694</u></b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees			
Impact Fees			
Grants	10	30,300	-
Interest Expense	29,540	15,000	14,488
Operating transfers from:			
General Fund	<u>30,000</u>	<u>-</u>	<u>-</u>
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<b><u>470</u></b>	<b><u>15,300</u></b>	<b><u>(14,488)</u></b>
<b>TOTAL INCOME (LOSS)</b>	<b><u>7,922</u></b>	<b><u>22,037</u></b>	<b><u>(7,794)</u></b>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	7,922	22,037	(7,794)
Plus: Depreciation	-	18,576	18,576
Less: Major improvements & capital outlay	-	-	-
Bond principal payments	<u>-</u>	<u>-</u>	<u>(3,908)</u>
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b><u>7,922</u></b>	<b><u>40,613</u></b>	<b><u>6,874</u></b>
<b>SOURCE OF CASH REQUIRED:</b>			
Beginning capital reserve	-	-	-
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>

**City of Blanding**  
Governmental Unit

Budget for the Fiscal Year Ended June 30, 2012

**Enterprise Fund - Solid Waste**

	Prior Year Actual 2010	Current Year Estimate	Ensuing Year Approved Budget
<b>OPERATING REVENUE:</b>			
Charges for Services	180,020	178,200	184,000
Interest Earned			
Other			
<b>TOTAL OPERATING REVENUE</b>	<b>180,020</b>	<b>178,200</b>	<b>184,000</b>
<b>OPERATING EXPENSES:</b>			
Personal Service	5,774	13,941	18,668
Contractual Services			
Material and Supplies	154,158	146,560	155,100
Depreciation	590	590	590
<b>TOTAL OPERATING EXPENSES</b>	<b>160,523</b>	<b>161,091</b>	<b>174,358</b>
<b>OPERATING INCOME (LOSS)</b>	<b>19,497</b>	<b>17,109</b>	<b>9,642</b>
<b>NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:</b>			
Connection Fees			
Impact Fees			
Interest Expense			
Operating transfers to:			
General Fund	-	-	-
<b>TOTAL NON-OPERATING REVENUE (EXPENSE) AND TRANSFERS</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL INCOME (LOSS)</b>	<b>19,497</b>	<b>17,109</b>	<b>9,642</b>
<b>ANALYSIS OF CASH REQUIREMENTS:</b>			
<b>CASH OPERATING NEEDS:</b>			
Net income (loss)	19,497	17,109	9,642
Plus: Depreciation	-	590	590
Less: Major improvements & capital outlay			
Bond principal payments			
<b>TOTAL CASH PROVIDED (REQUIRED)</b>	<b>19,497</b>	<b>17,699</b>	<b>10,232</b>
<b>SOURCE OF CASH REQUIRED:</b>			
Beginning capital reserve			
Issuance of bonds and other debt			
<b>TOTAL CASH REQUIRED</b>	<b>-</b>	<b>-</b>	<b>-</b>