

REVENUE & EXPENSES
CITY OF BLANDING
BUDGET - FY2019

CITY REVENUES	FY2017 Actual	FY2018	FY2019
Taxes	998,228.28	1,008,212.00	1,041,120.00
Licenses and permits	17,840.44	25,000.00	23,000.00
Intergovernmental revenue	434,833.08	622,500.00	637,500.00
Charges for services	197,254.07	199,900.00	29,000.00
Fines and forfeitures	67,373.19	85,000.00	103,142.00
Interest	106,900.00	70,000.00	108,301.00
Miscellaneous revenue	288,366.08	296,300.00	335,620.00
Contributions and transfers		21,000.00	166,500.00
Total General Revenue:	2,110,795.14	2,327,912.00	2,444,183.00
Capital Projects Revenue			
Contributions and transfers	554,654.99	3,328,138.00	800,353.00
Total Capital Projects Revenue:	554,654.99	3,328,138.00	800,353.00
Water Fund Revenue			
Operating income	755,169.44	737,000.00	737,000.00
Non-operating income	117,416.81	13,600.00	70,800.00
Total Water Fund Revenue:	872,586.25	750,600.00	807,800.00
Sewer Fund Revenue			
Operating income	414,047.59	453,231.00	484,293.00
Non-operating income	33,781.89	1,477,500.00	7,500.00
Total Sewer Fund Revenue:	447,829.48	1,930,731.00	491,793.00
Electric Fund Revenue			
Operating income	2,636,177.24	2,681,500.00	2,681,500.00
Non-operating income	60,977.09	608,000.00	40,000.00
Total Electric Fund Revenue	2,697,154.33	3,289,500.00	2,721,500.00
Natural Gas Fund Revenue			
Operating income	902,094.93	913,133.00	913,133.00
Non-operating income	28,360.09	154,500.00	9,225.00
Total Natural Gas Fund Revenue:	930,455.02	1,067,633.00	922,358.00
Storm Water Fund Revenue			
Operating income	138,944.00	138,000.00	138,000.00
Non-operating income	183	-	-
Total Storm Water Fund Revenue:	139,127.00	138,000.00	138,000.00
Solid Waste Fund Revenue			
Operating income	201,930.96	198,462.00	203,216.00
Non-operating income	1183	-	-
Total Solid Waste Fund Revenue:	203,113.96	198,462.00	203,216.00
TOTAL REVENUE:	7,955,716.17	13,030,976.00	8,529,203.00

REVENUE & EXPENSES
CITY OF BLANDING
PROPOSED BUDGET - FY2019

CITY EXPENSES	FY2017 Actual	FY2018	FY2019
Council	19,186.52	21,556.00	21,556.00
Court	49,066.90	49,622.00	51,281.00
Administrative	73,794.46	74,210.00	127,839.00
Attorney	25,640.00	28,000.00	28,000.00
Planning and zoning	54,962.54	56,497.00	59,422.00
Police	589,842.00	803,476.00	837,791.00
Fire	119,645.73	137,550.00	127,707.00
Class C roads	100,000.00	100,000.00	100,000.00
Streets and shop	96,736.54	109,271.00	115,219.00
Airport	9,558.89	10,310.00	10,310.00
City Engineer	22,009.27	24,069.00	24,881.00
Visitors Center	113,121.09	127,890.00	147,978.00
Parks and recreation	229,150.83	247,671.00	250,420.00
Wellness Center	308,994.42	317,565.00	338,054.00
Transfers	250,000.00	220,225.00	203,725.00
Total General Fund Expenditures:	2,061,709.19	2,327,912.00	2,444,183.00
Water Fund Expenses			
Operating expense	864,575.90	921,641.00	973,465.00
Non-operating expense	67,275.86	37,000.00	59,000.00
Total Capital and Long Term Debt Requirement	3,329,564	211,262	249,407.00
Total Water Fund Expenses:	4,261,415.76	1,169,903.00	1,281,872.00
Sewer Fund Expenses			
Operating expense	338,375.04	349,746.00	368,519.00
Non-operating expense	36,190.00	66,712.00	15,015.00
Total Capital and Long Term Debt Requirement	396,819	2,753,500	38,500.00
Total Sewer Fund Expenses:	771,384.04	3,169,958.00	422,034.00
Electric Fund Expenses			
Operating expense	2,301,654.04	2,385,374.00	2,310,921.00
Non-operating expense	5,049.00	-	121,000.00
Total Capital and Long Term Debt Requirement	-	2,143,000	335,500.00
Total Electric Fund Expenses:	2,306,703.04	4,528,374.00	2,767,421.00
Natural Gas Fund Expenses			
Operating expense	745,926.46	721,721.00	666,049.00
Non-operating expense	40,012.17	16,500.00	46,500.00
Total Capital and Long Term Debt Requirement	219,924	381,000	257,500.00
Total Natural Gas Fund Expenses:	1,005,862.63	1,119,221.00	970,049.00
Storm Water Fund Expenses			
Operating expense	28,066.44	47,794.00	47,998.00
Non-operating expense	13,773.11	10,600.00	13,200.00
Total Capital and Long Term Debt Requirement	27,293	5,041	5,260.00
Total Storm Water Fund Expenses:	69,132.55	63,435.00	66,458.00
Solid Waste Fund Expenses			
Operating expense	174,448.27	185,297.00	183,117.00
Non-operating expense	397	-	6,000.00
Total Capital and Long Term Debt Requirement	-	-	-
Total Solid Waste Fund Expenses:	174,845.27	185,297.00	189,117.00
TOTAL CITY EXPENSES:	10,651,052.48	12,564,100.00	8,141,134.00