

**REVENUE & EXPENSES**  
**CITY OF BLANDING**  
**APPROVED BUDGET - FY2017**

<b>CITY REVENUES</b>	<b>FY2015 Actual</b>	<b>FY2016</b>	<b>FY2017</b>
Taxes	946,235.79	925,800.00	944,021.00
Licenses and permits	15,766.53	20,500.00	23,200.00
Intergovernmental revenue	415,474.08	574,829.00	574,574.00
Charges for services	194,805.49	199,425.00	199,425.00
Fines and forfeitures	83,698.59	85,400.00	85,400.00
Interest	32,115.24	30,000.00	42,000.00
Miscellaneous revenue	263,617.94	279,250.00	295,300.00
Contributions and transfers	0	49,700.00	47,000.00
<b>Total General Revenue:</b>	<b>1,951,713.66</b>	<b>2,164,904.00</b>	<b>2,210,920.00</b>
<b>Capital Projects Revenue</b>			
Contributions and transfers	493,223.00	1,940,255.00	2,963,223.00
<b>Total Capital Projects Revenue:</b>	<b>493,223.00</b>	<b>1,940,255.00</b>	<b>2,963,223.00</b>
<b>Water Fund Revenue</b>			
Operating income	712,598.13	724,540.00	717,540.00
Non-operating income	208,039.54	1,047,000.00	359,200.00
<b>Total Water Fund Revenue:</b>	<b>920,637.67</b>	<b>1,771,540.00</b>	<b>1,076,740.00</b>
<b>Sewer Fund Revenue</b>			
Operating income	396,655.93	388,100.00	417,284.00
Non-operating income	58,313.77	3,002,500.00	1,703,000.00
<b>Total Sewer Fund Revenue:</b>	<b>454,969.70</b>	<b>3,390,600.00</b>	<b>2,120,284.00</b>
<b>Electric Fund Revenue</b>			
Operating income	2,613,465.36	2,679,603.00	2,686,103.00
Non-operating income	3,954.65	406,500.00	605,000.00
<b>Total Electric Fund Revenue</b>	<b>2,617,420.01</b>	<b>3,086,103.00</b>	<b>3,291,103.00</b>
<b>Natural Gas Fund Revenue</b>			
Operating income	998,460.10	1,107,573.00	924,072.00
Non-operating income	2,203.47	3,000.00	3,000.00
<b>Total Natural Gas Fund Revenue:</b>	<b>1,000,663.57</b>	<b>1,110,573.00</b>	<b>927,072.00</b>
<b>Storm Water Fund Revenue</b>			
Operating income	33,939.48	32,316.00	138,000.00
Non-operating income	0	0	0
<b>Total Storm Water Fund Revenue:</b>	<b>33,939.48</b>	<b>32,316.00</b>	<b>138,000.00</b>
<b>Solid Waste Fund Revenue</b>			
Operating income	193,389.47	194,900.00	198,462.00
Non-operating income	0	0	0
<b>Total Solid Waste Fund Revenue:</b>	<b>193,389.47</b>	<b>194,900.00</b>	<b>198,462.00</b>
<b>TOTAL REVENUE:</b>	<b>7,665,956.56</b>	<b>13,691,191.00</b>	<b>12,925,804.00</b>

**REVENUE & EXPENSES**  
**CITY OF BLANDING**  
**PROPOSED BUDGET - FY2017**

<b>CITY EXPENSES</b>	<b>FY2015 Actual</b>	<b>FY2016</b>	<b>FY2017</b>
Council	13,941.83	24,431.00	27,028.00
Court	48,091.60	48,342.00	48,255.00
Administrative	55,579.95	62,661.00	73,862.00
Attorney	27,996.00	28,000.00	28,000.00
Planning and zoning	52,483.21	53,164.00	54,372.00
Police	690,229.33	736,292.00	756,020.00
Fire	88,565.16	179,543.00	185,557.00
Class C roads	-	100,000.00	100,000.00
Streets and shop	89,035.18	95,839.00	106,104.00
Airport	14,904.51	10,810.00	10,310.00
City Engineer	18,739.17	23,286.00	23,288.00
Visitors Center	106,620.09	118,101.00	133,230.00
Parks and recreation	199,630.49	214,411.00	224,293.00
Wellness Center	297,288.30	304,801.00	307,378.00
Transfers	278,223.00	165,223.00	133,223.00
<b>Total General Fund Expenditures:</b>	<b>1,981,327.82</b>	<b>2,164,904.00</b>	<b>2,210,920.00</b>
<b>Water Fund Expenses</b>			
Operating expense	881,403.71	846,358.00	866,432.00
Non-operating expense	46,534.40	39,977.00	37,000.00
Total Capital and Long Term Debt Requirement	1,733,423	953,031	558,137
<b>Total Water Fund Expenses:</b>	<b>2,661,361.11</b>	<b>1,839,366.00</b>	<b>1,461,569.00</b>
<b>Sewer Fund Expenses</b>			
Operating expense	317,999.02	350,054.00	347,207.00
Non-operating expense	6,690.00	6,750.00	6,400.00
Total Capital and Long Term Debt Requirement	79,992	3,032,000	3,072,000
<b>Total Sewer Fund Expenses:</b>	<b>404,681.02</b>	<b>3,388,804.00</b>	<b>3,425,607.00</b>
<b>Electric Fund Expenses</b>			
Operating expense	2,263,820.62	2,470,384.00	2,501,334.00
Non-operating expense	-	-	-
Total Capital and Long Term Debt Requirement	47,193	536,000	738,000
<b>Total Electric Fund Expenses:</b>	<b>2,311,013.62</b>	<b>3,006,384.00</b>	<b>3,239,334.00</b>
<b>Natural Gas Fund Expenses</b>			
Operating expense	841,523.09	872,765.00	730,203.00
Non-operating expense	21,163.50	22,012.00	16,500.00
Total Capital and Long Term Debt Requirement	212,000	255,500	258,500
<b>Total Natural Gas Fund Expenses:</b>	<b>1,074,686.59</b>	<b>1,150,277.00</b>	<b>1,005,203.00</b>
<b>Storm Water Fund Expenses</b>			
Operating expense	26,762.24	27,534.00	28,034.00
Non-operating expense	13,957.16	13,164.00	10,600.00
Total Capital and Long Term Debt Requirement	4,439	4,631	27,732
<b>Total Storm Water Fund Expenses:</b>	<b>45,158.40</b>	<b>45,329.00</b>	<b>66,366.00</b>
<b>Solid Waste Fund Expenses</b>			
Operating expense	186,710.49	185,337.00	185,589.00
Non-operating expense	-	-	-
Total Capital and Long Term Debt Requirement	-	-	-
<b>Total Solid Waste Fund Expenses:</b>	<b>186,710.49</b>	<b>185,337.00</b>	<b>185,589.00</b>
<b>TOTAL CITY EXPENSES:</b>	<b>8,664,939.05</b>	<b>11,780,401.00</b>	<b>11,594,588.00</b>