

**REVENUE & EXPENSES**  
**CITY OF BLANDING**  
**APPROVED BUDGET - FY2018**

<b>CITY REVENUES</b>	<b>FY2016 Actual</b>	<b>FY2017</b>	<b>FY2018</b>
Taxes	963,954.00	944,021.00	1,008,212.00
Licenses and permits	23,519.00	23,200.00	25,000.00
Intergovernmental revenue	401,024.00	574,574.00	622,500.00
Charges for services	181,339.00	199,425.00	199,500.00
Fines and forfeitures	77,476.00	85,400.00	85,400.00
Interest	53,226.00	42,000.00	70,000.00
Miscellaneous revenue	300,062.00	295,300.00	296,300.00
Contributions and transfers	2,500,000.00	47,000.00	21,000.00
<b>Total General Revenue:</b>	<b>4,500,600.00</b>	<b>2,210,920.00</b>	<b>2,327,912.00</b>
<b>Capital Projects Revenue</b>			
Contributions and transfers	248,223.00	2,963,223.00	3,328,138.00
<b>Total Capital Projects Revenue:</b>	<b>248,223.00</b>	<b>2,963,223.00</b>	<b>3,328,138.00</b>
<b>Water Fund Revenue</b>			
Operating income	741,098.00	717,540.00	737,000.00
Non-operating income	182,281.00	359,200.00	13,600.00
<b>Total Water Fund Revenue:</b>	<b>923,379.00</b>	<b>1,076,740.00</b>	<b>750,600.00</b>
<b>Sewer Fund Revenue</b>			
Operating income	421,443.00	417,284.00	453,231.00
Non-operating income	25,675.00	1,703,000.00	1,477,500.00
<b>Total Sewer Fund Revenue:</b>	<b>447,118.00</b>	<b>2,120,284.00</b>	<b>1,930,731.00</b>
<b>Electric Fund Revenue</b>			
Operating income	2,820,177.00	2,686,103.00	2,681,500.00
Non-operating income	37,532.00	605,000.00	608,000.00
<b>Total Electric Fund Revenue</b>	<b>2,857,709.00</b>	<b>3,291,103.00</b>	<b>3,289,500.00</b>
<b>Natural Gas Fund Revenue</b>			
Operating income	1,096,670.00	924,072.00	913,133.00
Non-operating income	22,814.00	3,000.00	154,500.00
<b>Total Natural Gas Fund Revenue:</b>	<b>1,119,484.00</b>	<b>927,072.00</b>	<b>1,067,633.00</b>
<b>Storm Water Fund Revenue</b>			
Operating income	94,878.00	138,000.00	138,000.00
Non-operating income	117	-	
<b>Total Storm Water Fund Revenue:</b>	<b>94,995.00</b>	<b>138,000.00</b>	<b>138,000.00</b>
<b>Solid Waste Fund Revenue</b>			
Operating income	193,076.00	198,462.00	198,462.00
Non-operating income	338	0	-
<b>Total Solid Waste Fund Revenue:</b>	<b>193,414.00</b>	<b>198,462.00</b>	<b>198,462.00</b>
<b>TOTAL REVENUE:</b>	<b>10,384,922.00</b>	<b>12,925,804.00</b>	<b>13,030,976.00</b>

**REVENUE & EXPENSES**  
**CITY OF BLANDING**  
**PROPOSED BUDGET - FY2018**

<b>CITY EXPENSES</b>	<b>FY2016 Actual</b>	<b>FY2017</b>	<b>FY2018</b>
Council	23,945.00	27,028.00	21,556.00
Court	48,092.00	48,255.00	49,622.00
Administrative	61,468.00	73,862.00	74,210.00
Attorney	27,350.00	28,000.00	28,000.00
Planning and zoning	53,395.00	54,372.00	56,497.00
Police	574,360.00	756,020.00	803,476.00
Fire	80,141.00	185,557.00	137,550.00
Class C roads	100,000.00	100,000.00	100,000.00
Streets and shop	2,594,216.00	106,104.00	109,271.00
Airport	9,563.00	10,310.00	10,310.00
City Engineer	20,320.00	23,288.00	24,069.00
Visitors Center	102,041.00	133,230.00	127,890.00
Parks and recreation	192,340.00	224,293.00	247,671.00
Wellness Center	311,856.00	307,378.00	317,565.00
Transfers	108,223.00	133,223.00	220,225.00
<b>Total General Fund Expenditures:</b>	<b>4,307,310.00</b>	<b>2,210,920.00</b>	<b>2,327,912.00</b>
<b>Water Fund Expenses</b>			
Operating expense	807,340.00	866,432.00	921,641.00
Non-operating expense	54,997.00	37,000.00	37,000.00
Total Capital and Long Term Debt Requirement	167,531	558,137	211,262
<b>Total Water Fund Expenses:</b>	<b>1,029,868.00</b>	<b>1,461,569.00</b>	<b>1,169,903.00</b>
<b>Sewer Fund Expenses</b>			
Operating expense	329,623.00	347,207.00	349,746.00
Non-operating expense	23,762.00	6,400.00	66,712.00
Total Capital and Long Term Debt Requirement	603,562	72,000	2,753,500
<b>Total Sewer Fund Expenses:</b>	<b>956,947.00</b>	<b>425,607.00</b>	<b>3,169,958.00</b>
<b>Electric Fund Expenses</b>			
Operating expense	2,370,510.00	2,501,334.00	2,385,374.00
Non-operating expense	23,252.00	-	-
Total Capital and Long Term Debt Requirement	184,911	918,000	2,143,000
<b>Total Electric Fund Expenses:</b>	<b>2,578,673.00</b>	<b>3,419,334.00</b>	<b>4,528,374.00</b>
<b>Natural Gas Fund Expenses</b>			
Operating expense	894,414.00	730,203.00	721,721.00
Non-operating expense	33,470.00	16,500.00	154,500.00
Total Capital and Long Term Debt Requirement	255,500	258,500	381,000
<b>Total Natural Gas Fund Expenses:</b>	<b>1,183,384.00</b>	<b>1,005,203.00</b>	<b>1,257,221.00</b>
<b>Storm Water Fund Expenses</b>			
Operating expense	26,894.00	28,034.00	47,794.00
Non-operating expense	13,855.00	10,600.00	10,600.00
Total Capital and Long Term Debt Requirement	4,631	27,732	5,041
<b>Total Storm Water Fund Expenses:</b>	<b>45,380.00</b>	<b>66,366.00</b>	<b>63,435.00</b>
<b>Solid Waste Fund Expenses</b>			
Operating expense	178,862.00	185,589.00	185,297.00
Non-operating expense	258	-	-
Total Capital and Long Term Debt Requirement	-	-	-
<b>Total Solid Waste Fund Expenses:</b>	<b>179,120.00</b>	<b>185,589.00</b>	<b>185,297.00</b>
<b>TOTAL CITY EXPENSES:</b>	<b>10,280,682.00</b>	<b>8,774,588.00</b>	<b>12,702,100.00</b>