

# FUND SUMMARIES

BUDGET  
FISCAL YEAR  
2017-2018

	GENERAL FUND	DEBT SERVICE FUND	ELECTRIC FUND	WATER FUND	SEWER FUND	SANITATION FUND	INVESTMENT INCOME	TOTAL
REVENUES	\$ 3,266,133	\$ 204,089	\$ 5,606,516	\$ 1,486,500	\$ 705,050	\$ 1,083,296	\$ 50,000	\$ 12,401,584
DIRECT EXPENDITURES								
OPERATIONS/MAINTENANCE								
MAYOR & COUNCIL	\$ 29,942							\$ 29,942
GENERAL ADMINISTRATION	\$ 346,460							\$ 346,460
STREET & BRIDGE	\$ 274,662							\$ 274,662
TRE DEPT.	\$ 79,200							\$ 79,200
POLICE DEPT.	\$ 1,174,312							\$ 1,174,312
PARKS	\$ 366,845							\$ 366,845
RECREATION	\$ 254,595							\$ 254,595
LIBRARY-MUSEUM/ARCH.	\$ 302,332							\$ 302,332
BUILDING INSPECTION	\$ 66,810							\$ 66,810
COMMUNITY DEVELOPMENT	\$ 99,608							\$ 99,608
VISITORS BUREAU - MAIN STREET	\$ 271,368							\$ 271,368
DEBT SERVICE		\$ 204,089						\$ 204,089
ELECTRIC			\$ 4,682,002					\$ 4,682,002
WATER				\$ 1,155,624				\$ 1,155,624
SEWER					\$ 454,679			\$ 454,679
SANITATION						\$ 987,116		\$ 987,116
UBTOTAL DEPARTMENTAL	\$ 3,266,133	\$ 204,089	\$ 4,682,002	\$ 1,155,624	\$ 454,679	\$ 987,116	\$ -	\$ 10,749,642
RANCHISE FEE	\$ -	\$ -	\$ 435,000	\$ 66,500	\$ 40,000	\$ 58,500	\$ -	\$ 600,000
TOTAL DIRECT EXPENSE	\$ 3,266,133	\$ 204,089	\$ 5,117,002	\$ 1,222,124	\$ 494,679	\$ 1,045,616	\$ -	\$ 11,349,642
DIRECT EXPENDITURES	\$ -	\$ -	\$ 494,413	\$ 305,063	\$ 220,908	\$ 31,558	\$ -	\$ 1,051,942
TOTAL EXPENDITURES	\$ 3,266,133	\$ 204,089	\$ 5,611,414	\$ 1,527,187	\$ 715,586	\$ 1,077,174	\$ -	\$ 12,401,584
T REVENUES (LOSSES)	\$ 0.00	\$ -	\$ (4,898)	\$ (40,687)	\$ (10,536)	\$ 6,122	\$ 50,000	\$ 0.00

**BUDGET SUMMARY - GENERAL FUND  
2017-2018**

ESTIMATED BEGINNING BALANCES OCTOBER 1, 2017:

\$ 1,852,685.00

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\$1,852,685

**REVENUE:**

PROPERTY TAXES	\$	449,500
TOTAL NON-PROPERTY TAXES	\$	1,380,108
TOTAL LICENSES AND PERMITS	\$	36,025
FINES, FORFEITURES & PENALTIES	\$	65,500
MISCELLANEOUS	\$	1,311,500
INTEREST INCOME	\$	23,500
GRANTS	\$	-

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\$3,266,133

**EXPENDITURES**

MAYOR & COUNCIL	\$	29,942
GENERAL ADMINISTRATION	\$	346,460
STREET & BRIDGE	\$	274,662
FIRE DEPT.	\$	79,200
POLICE DEPT.	\$	1,174,312
PARKS AND FACILITIES	\$	366,845
RECREATION	\$	254,595
LIBRARY-MUSEUM/ARCH.	\$	302,332
BUILDING INSPECTION	\$	66,810
COMMUNITY & ECONOMIC DEV.	\$	99,608
VISITORS BUREAU - MAIN STREET	\$	271,368

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\$3,266,133

ESTIMATED ENDING BALANCE SEPTEMBER 30, 2018:

\$1,852,685

**BUDGET SUMMARY - UTILITY FUND  
2017-2018**

ESTIMATED BEGINNING BALANCES OCTOBER 1, 2017:

TREASURY NOTES	\$	-	
UNAPPROPRIATED CASH ON HAND	\$	<u>2,583,371</u>	
			\$2,583,371

**REVENUE:**

ELECTRIC SALES	\$	5,606,516	
WATER SALES	\$	1,486,500	
SEWER SALES	\$	705,050	
GARBAGE SALES	\$	1,083,296	
INTEREST EARNED/OTHER INCOME	\$	50,000	
		<u>8,931,362</u>	\$8,931,362

**EXPENDITURES**

ELECTRIC	\$	4,682,002	
WATER	\$	1,155,624	
SEWER	\$	454,679	
GARBAGE	\$	987,116	
WAREHOUSE/PURCHASING	\$	191,797	
UTILITY ADMINISTRATION	\$	860,146	
INTERFUND TRANSFER	\$	<u>600,000</u>	
			\$8,931,362

ESTIMATED ENDING BALANCE SEPTEMBER 30, 2018:		\$2,583,371
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