

**TOWN OF BLUEJACKET  
BUDGET SUMMARY  
FY 2015-16**

<u>GENERAL FUND</u>	<u>Actual FY 2013-14</u>	<u>Budget FY 2014-15</u>	<u>Estimated Actual FY 2014-15</u>	<u>Budget FY 2015-16</u>
Revenues:				
Taxes	25,100	30,000	34,000	34,000
Interest	9	25	15	15
Grants	10,536	3,600	3,500	3,600
Traffic Fines	25,620	25,000	16,100	18,000
Miscellaneous	-	500	100	500
Total Revenues	<u>61,265</u>	<u>59,125</u>	<u>53,715</u>	<u>56,115</u>
Expenditures:				
General:				
Personal Service	14,110	15,000	17,000	17,000
Maintenance/Operations	15,163	11,000	12,000	12,000
Emergency Management	618	700	700	700
Grant Expenditures	10,130	8,500	3,500	5,000
Capital Outlay	2,899	500	-	915
Street and Alley:				
Maintenance/Operations	340	3,000	-	500
Public Safety				
Traffic Fine Expense	15,253	15,000	16,000	17,000
Park:				
Maintenance/Operations	4,876	5,425	2,800	3,000
	<u>63,389</u>	<u>59,125</u>	<u>52,000</u>	<u>56,115</u>
Net Change in Fund Balance	<u>(2,124)</u>	<u>-</u>	<u>1,715</u>	<u>-</u>



*Craig*

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<u>STREET AND ALLEY</u>	<u>Actual FY 2013-14</u>	<u>Budget FY 2014-15</u>	<u>Estimated Actual FY 2014-15</u>	<u>Budget FY 2015-16</u>
Revenues:				
Taxes	2,613	2,500	4,150	4,000
Interest	-	-	-	-
Grant Income	-	-	-	-
Total Revenues	<u>2,613</u>	<u>2,500</u>	<u>4,150</u>	<u>4,000</u>
Expenditures:				
Maintenance & Operations	2,924	2,500	3,900	4,000
Grant Expenditures	-	-	-	-
	<u>2,924</u>	<u>2,500</u>	<u>3,900</u>	<u>4,000</u>
Net Change in Fund Balance	<u>(311)</u>	<u>-</u>	<u>250</u>	<u>-</u>

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<b><u>CEMETERY</u></b>	<b><u>Actual FY 2013-14</u></b>	<b><u>Budget FY 2014-15</u></b>	<b><u>Estimated Actual FY 2014-15</u></b>	<b><u>Budget FY 2015-16</u></b>
Revenues:				
Miscellaneous	2,000	1,000	1,600	1,500
Donations	3,088	3,190	100	1,000
Interest	2	10	5	5
Lot Sales	-	-	-	-
<b>Total Revenues</b>	<b><u>5,090</u></b>	<b><u>4,200</u></b>	<b><u>1,705</u></b>	<b><u>2,505</u></b>
Expenditures:				
Personal Service	-	-	-	-
Maintenance & Operations	4,097	4,000	1,530	2,305
Miscellaneous	800	200	-	100
Capital Outlay	2,899	200	-	100
	<b><u>7,796</u></b>	<b><u>4,400</u></b>	<b><u>1,530</u></b>	<b><u>2,505</u></b>
<b>Net Change in Fund Balance</b>	<b><u>(2,706)</u></b>	<b><u>(200)</u></b>	<b><u>175</u></b>	<b><u>-</u></b>

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<b><u>FIRE DEPARTMENT</u></b>	<b><u>Actual FY 2013-14</u></b>	<b><u>Budget FY 2014-15</u></b>	<b><u>Estimated Actual FY 2014-15</u></b>	<b><u>Budget FY 2015-16</u></b>
Revenues:				
Dues	10,477	10,000	12,300	12,500
Donations	-	3,500	-	1,000
Grants	8,067	7,500	9,500	9,000
Interest	56	300	-	50
Miscellaneous	15	1,500	200	250
Total Revenues	<u>18,615</u>	<u>22,800</u>	<u>22,000</u>	<u>22,800</u>
Expenditures:				
Personal Services	1,300	1,500	-	1,500
Maintenance & Operations	16,543	17,000	18,000	12,100
Operating Grant Expenditu	8,067	4,100	-	9,000
Miscellaneous	-	200	100	200
	<u>25,910</u>	<u>22,800</u>	<u>18,100</u>	<u>22,800</u>
Net Change in Fund Balance	<u>(7,295)</u>	<u>-</u>	<u>3,900</u>	<u>-</u>

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<b><u>PWA - WATER</u></b>	<b><u>Actual FY 2013-14</u></b>	<b><u>Budget FY 2014-15</u></b>	<b><u>Estimated Actual FY 2014-15</u></b>	<b><u>Budget FY 2015-16</u></b>
Revenues:				
Charges for Services	73,350	71,000	78,150	78,000
Interest	4	20	5	5
Grant Income	-	5,000	-	1,000
Miscellaneous	800	500	600	600
<b>Total Revenues</b>	<b>74,154</b>	<b>76,520</b>	<b>78,755</b>	<b>79,605</b>
Expenditures:				
Personal Service	13,614	20,000	25,000	20,000
Trash Service	15,103	16,000	17,000	17,000
Materials and Supplies	9,569	8,000	13,800	13,000
Repairs and Maintenance	13,528	12,000	12,250	13,105
Other Services and Charge	6,176	7,020	2,800	3,000
Utilities	8,279	8,000	8,750	8,000
Interest Expense	470	500	-	-
Depreciation	4,038	-	4,000	4,000
Grant Expenditures	-	5,000	-	1,500
	<b>70,777</b>	<b>76,520</b>	<b>83,600</b>	<b>79,605</b>
<b>Net Change in Fund Balance</b>	<b>3,377</b>	<b>-</b>	<b>(4,845)</b>	<b>-</b>



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<b><u>PWA - SEWER</u></b>	<b><u>Actual FY 2013-14</u></b>	<b><u>Budget FY 2014-15</u></b>	<b><u>Estimated Actual FY 2014-15</u></b>	<b><u>Budget FY 2015-16</u></b>
Revenues:				
Charges for Services:				
Sewer	31,343	31,000	34,000	34,000
Interest	12	20	15	20
Grant Income	-	5,000	-	2,000
Miscellaneous	-	500	-	1,000
Total Revenues	<u>31,355</u>	<u>36,520</u>	<u>34,015</u>	<u>37,020</u>
Expenditures:				
Personal Service	4,700	2,500	1,200	4,500
Material and Supplies	7,077	9,500	5,800	9,500
Repairs and Maintenance	-	10,020	1,100	10,020
Other Services and Charge	4,696	1,000	700	1,000
Utilities	204	1,000	275	1,000
Interest Expense	7,246	7,000	7,000	7,000
Grant Expenditures	-	5,000	-	2,000
Depreciation	23,885	-	-	-
Miscellaneous	-	500	200	2,000
	<u>47,808</u>	<u>36,520</u>	<u>16,275</u>	<u>37,020</u>
Net Change in Fund Balance	<u>(16,453)</u>	<u>-</u>	<u>17,740</u>	<u>-</u>