

GENERAL FUND

Revenues:

Ad Valorem Taxes	7,615.00
Franchise Tax	12,500.00
Occupational Licenses	20,500.00
Interest Income	400.00
Royalty Income	1,800.00
Sales Tax/Streets	50,000.00
Rental Income-Hicks/Richardson	6,800.00
Interest Income/Streets	125.00
State Grant	25,000.00
Park Fee/Historical District	150.00
Total Revenues	124,890.00

Expenditures:

Personal Services & Related Benefits	
Salaries & Wages	16,000.00
Payroll Taxes	1,200.00
Contract Labor	300.00
Total Personal Services & Related Benefits	17,500.00

Operation Services

Advertising	1,500.00
Insurance	12,180.00
Office Expense	3,500.00
Postage & Shipping	550.00
Professional Dues	700.00
Legal & Accounting	8,000.00
Repairs & Maintenance	14,000.00
Travel & Lodging	3,500.00
Telephone	2,800.00
Utilities	3,000.00
Total Operation Services	49,730.00

Public Works - Streets

Fuel & Oil	550.00
License & Permits	50.00
Repairs & Maintenance	6,500.00
Salaries	19,500.00
Payroll Taxes	1,500.00
Supplies	300.00
Tools	0.00
Travel & Transportation	600.00
Utilities	8,000.00
Total Public Works	37,000.00

Historic District

Repairs & Maintenance	2,500.00
Grant Expenditure	0.00
Utilities	5,000.00
Total Historic District	<u>7,500.00</u>

Total Expenditures 111,730.00

Excess revenues over expenditures 13,160.00

Beginning Fund Balance 583,236.00

Ending fund Balance 596,396.00

Village of Grand Cane
17-18 Budget SF

17-18
~~Proposed~~ Budget

Sewer Fund

Revenues:

Ad Valorem Taxes	7,500.00
Sewer Fees	35,000.00
Interest Income	0.00
LGAP	25,000.00
Total Revenues	67,500.00

Expenditures:

Operating Services

Consultants	1,300.00
Contract Labor	0.00
License & Permits	500.00
Office Expense	650.00
Postage	350.00
Certification	300.00
Repairs & Maintenance	5,000.00
Salaries & Wages	21,600.00
Supplies	3,000.00
Payroll Taxes	1,655.00
Travel & Transportation	650.00
Utilities	2,400.00
Miscellaneous	0.00
Interest Income	0.00
Total Operation Services	37,405.00

Capital Outlays

LGAP Grant Expense	25,000.00
Total Capital Outlays	25,000.00

Total Expenditures 62,405.00

Excess revenues over expenditures 5,095.00

Beginning Fund Balance 269,690.00

Ending Fund Balance 274,785.00

Village of Grand Cane
17-18 Budget-SR

17-18
Budget

Special Revenue Fund

Beginning Fund Balance	14,348.00
Revenues:	
Ad Valorem Taxes	12,500.00
Interest Income	0.00
Total Revenues	12,500.00
Expenditures:	
Operating Services	
Operating Transfers to Sewer Fund	0.00
Total Operation Services	0.00
Total Expenditures	0.00
Excess revenues over expenditures	12,500.00
Ending Fund Balance	26,848.00