

	A	B	C	D	E	F
1	Village of Folsom Budget					
2	FY 07/01/13 - 06/30/14					
3						
4			Special	Debt		
5		General	Revenue	Service	Enterprise	
6		Fund	Fund	Fund	Fund	TOTAL
7						
8	REVENUE:					
9	Sales Tax		616,000			616,000
10	Other Taxes	102,700				102,700
11	License Fee and Permit	65,000	30,000			95,000
12	Public Safety	10,000				10,000
13	Interest	135	400		30	565
14	Other	1,050	(9,200)			(8,150)
15	Operating Revenues	-	-	-	276,500	276,500
16	TOTAL REVENUE	178,885	637,200	-	276,530	1,092,615
17						
18	EXPENDITURES:					
19	General Operating	260,150	97,070			357,220
20	Public Safety	301,770				301,770
21	Operating Expenses				211,750	211,750
22	Capital Outlay				10,000	10,000
23	Debt Service Payment	-	-	21,000	44,620	65,620
24	TOTAL EXPENDITURES	561,920	97,070	21,000	266,370	946,360
25						
26	Excess Revenue over (under) Expenditures	(383,035)	540,130	(21,000)	10,160	146,255
27						
28	Other Financing Services Transfers In(Out)	332,200	(386,000)	-	53,800	-
29						
30	Excess Revenue and other Financing					
31	Sources over(under) Expenditures	(50,835)	154,130	(21,000)	63,960	146,255
32						
33	Estimated Beginning Fund Balance	232,748	705,145	144,452	1,860,464	2,942,809
34						
35	Estimated Ending Fund Balance	181,913	859,275	123,452	1,924,424	3,089,064

	A	B	C	D	E
1	Village of Folsom General Fund				
2	July 1, 2013 - June 30, 2014				
3					
4		Actual		Projected	Proposed
5		Budget	Budget	Ending	Budget
6		2011-2012	2012-2013	2012-2013	2013-2014
7					
8	BEGINNING FUND BALANCE	71,401	185,840	218,138	199,468
9	REVENUE:				
10	Local Occupational License	24,000	36,000	37,452	65,000
11	Beer Tax	6,000	1,700	-	-
12	Tabacco Tax	-	-	-	-
13	Video Poker	-	-	-	-
14	Insurance Occupational Tax	59,500	45,000	6,617	47,000
15	Building Permits	3,500	3,500	6,770	6,800
16	Zoning Permit Fees	1,000	1,000	-	-
17	Beer/Liquor Permits	2,500	3,000	4,410	4,400
18	Gas Severance Tax	1,300	900	886	1,100
19	Electric Franchise Tax	38,500	28,000	35,935	36,000
20	Cable Franchise	5,000	5,000	5,378	5,400
21	Water Tower Lease	-	-	-	-
22	Interest Earned -LAMP	50	50	31	30
23	Rebate Check	-	-	195	200
24	Interest Income	-	120	79	70
25	Other Revenue	3,500	350	635	600
26	TOTAL REVENUE	141,850	121,620	102,388	168,700
27					
28	EXPENDITURES:				
29	Salaries & Wages	71,900	89,700	98,315	88,000
30	Board Fees	24,000	-	-	-
31	Payroll Taxes	7,300	9,800	2,170	2,300
32	Employee Pension Plan	4,900	14,770	7,875	8,700
33	Employee Hospitalization	24,400	24,700	19,441	35,000
34	Building Inspection Fees	600	650	197	750
35	Dues & Subscriptions	500	100	39	100
36	Capital Outlay	5,000	-	-	-
37	Gas Allowance	4,000	10,100	1,991	2,000
38	Insurance	31,500	18,000	23,580	25,000
39	Legal & Professional	52,000	38,000	44,948	52,000
40	Office Supplies	5,100	6,000	2,822	3,000
41	Payroll Expense	-	3,550	2,222	2,200
42	Publications	3,500	800	3,763	3,900
43	Repairs & Maintenance	3,000	8,000	7,716	8,000
44	Seminars/Meetings	-	2,500	1,286	2,500
45	Supplies	6,500	1,000	917	1,100
46	Telephone/Internet Expense	-	-	9,075	10,000
47	Other Expenses	10,000	5,000	-	-
48	Utilities	13,000	13,000	3,224	4,000
49	Bank Service Charges	-	700	-	-
50	Centennial Expense	-	-	-	-
51	Recreation Park	-	-	-	-
52	TOTAL EXPENDITURES	270,200	247,370	229,588	259,550
53					
54	Revenue (Loss) Before Transfers	(128,350)	(125,750)	(127,200)	(90,850)
55					
56	TRANSFERS:				
57	Water Fund	-	-	(992)	(800)
58	Sales Tax Fund	(23,550)	-	132,706	133,000
59	Water Cust. Fund	144,000	216,672	(23,183)	(19,000)
60	Police Fund	-	-	-	(50,000)
61	TOTAL TRANSFERS	120,450	216,672	108,531	63,200
62					
63	Excess Rev.(Loss) after Trnsts.	(7,900)	90,922	(18,670)	(27,650)
64					
65	Ending Fund Balance	63,591	276,762	199,468	171,818

	A	B	C	D	E
1	Village of Folsom Police Fund				
2	July 1, 2013 - June 30, 2014				
3					
4		Actual		Projected	Proposed
5		Budget	Budget	Ending	Budget
6		2011-2012	2012-2013	2012-2013	2013-2014
7					
8	BEGINNING FUND BALANCE	5,871	27,019	83,424	27,981
9	REVENUE:				
10	Other Revenue	8,000	25	-	-
11	Seizure Revenue	-	-	-	-
12	Interest on Savings	5	50	34	35
13	Fines & Forfeitures	15,000	24,500	10,827	10,000
14	Law Enforcement Fees	50	60	-	-
15	Florida Parish Juvenile	100	100	-	-
16	Crime Victims Reparations	-	-	-	-
17	Cost of Court	-	90	-	-
18	CMIS	25	25	-	-
19	Crimestoppers	50	50	-	-
20	Law Enforcement Grant	-	-	-	-
21	TOTAL REVENUE	21,230	24,900	10,861	10,035
22					
23	EXPENDITURES:				
24	Salaries & Wages	142,500	150,000	142,472	150,000
25	Retirement	39,900	40,000	30,813	49,500
26	Payroll Taxes	5,825	9,950	10,899	11,000
27	Employee Hospitalization	21,300	19,700	19,049	24,000
28	Equipment	2,500	-	-	-
29	Fuel	8,500	14,500	12,008	14,500
30	Law Enforcement Fees	50	1,000	1,011	1,000
31	Florida Parish Juvenile	100	400	177	300
32	Crime Victims Reparations	-	-	-	-
33	CMIS	25	90	35	40
34	Crimestoppers	50	200	71	100
35	Insurance	17,000	20,000	2,359	2,400
36	Insurance (LIAB & W/C)	-	-	16,616	18,000
37	Telephone	7,000	5,500	8,892	7,000
38	Legal & Professional	300	8,000	8,899	7,000
39	Repairs & Maintenance	2,500	5,575	7,217	7,400
40	Office Supplies	-	-	1,594	2,000
41	Supplies & Uniforms	6,500	2,000	1,811	2,000
42	Payroll Expense (Invoice)	-	1,500	2,121	2,200
43	Utilities	-	1,700	2,181	2,200
44	Other Expenditures	9,000	350	125	130
45	Training	1,000	1,000	-	1,000
46	Debt Service	7,900	-	-	-
47	TOTAL EXPENDITURES	271,750	281,485	284,750	301,770
48					
49	Revenue (Loss) before Transfers	(250,520)	(256,565)	(253,889)	(291,735)
50					
51	TRANSFERS:				
52	Sales Tax Fund	249,800	259,565	218,446	219,000
53	General Fund	-	-	-	50,000
54	TOTAL TRANSFERS	249,800	259,565	218,446	269,000
55					
56	Excess Revenue (Loss) after Trns	(920)	3,000	(35,443)	(22,735)
57					
58	Ending Fund Balance	4,951	30,019	27,981	5,246

	A	B	C	D	E
1	Village of Folsom Water Fund				
2	July 1, 2013 - June 30, 2014				
3					
4			Actual	Projected	Proposed
5		Budget	Budget	Ending	Budget
6		2011-2012	2012-2013	2012-2013	2013-2014
7					
8	BEGINNING FUND BALANCE	22,468	938,192	913,553	978,698
9	REVENUE:				
10	Water Sales	108,000	25,000	172,878	173,000
11	Service Installations	2,500	500	-	500
12	Delinquent Fees	6,500	800	-	900
13	Interest Income	500	250	84	100
14	Miscellaneous	2,000	-	-	-
15	Interest Earned LAMP	10	5	6	5
16	TOTAL REVENUE	119,510	26,655	172,767	174,505
17					
18	EXPENDITURES:				
19	Salaries & Wages	23,000	24,000	23,246	24,000
20	Customer Reimbursements	-	3,000	3,075	3,000
21	Payroll Taxes	1,800	1,800	1,776	1,800
22	Employee Hospitalization	9,920	6,900	7,009	15,000
23	Depreciation	2,500	-	-	-
24	Bank Service Charges	-	300	479	500
25	Interest Expense	-	-	-	-
26	Gas Allowance	-	1,100	5,866	6,200
27	Insurance	7,500	3,500	4,023	4,200
28	Legal & Professional	250	1,500	7,242	7,300
29	Uniform Expense	-	8,350	1,028	600
30	Office Supplies	500	1,800	1,861	1,900
31	Repairs & Maintenance	3,100	15,000	6,679	8,000
32	Installations	500	-	-	-
33	Supplies & Equipment	5,000	7,000	5,708	6,000
34	Dues & Subscriptions	1,000	2,500	50	50
35	Other Expenditures	1,000	-	-	-
36	Utilities	5,500	12,000	9,961	11,000
37	Bond Payment - USDA (Principal)	-	-	-	12,000
38	Bond Payment - USDA (Interest)	-	21,500	19,788	19,000
39	Capital Outlay	25,000	-	-	10,000
40	TOTAL EXPENDITURES	86,570	110,250	97,772	130,550
41					
42	Revenue (Loss) before Transfers	32,840	-83,595	74,995	43,955
43					
44	TRANSFERS:				
45	General Fund				
46	Sales Tax Fund	10,000	-	-	18,800
47	Sewer Fund	-	1,652	(5,532)	(5,500)
48	Garbage Fund	-	1,385	(4,318)	(4,300)
49	TOTAL TRANSFERS	10,000	3,037	(9,850)	10,000
50					
51	Capital Contributions				
52					
53	Excess Revenue (Loss) after Trnsf	42,840	(80,558)	65,145	53,955
54					
55	Ending Fund Balance	65,308	857,634	978,698	1,032,653

	A	B	C	D	E
1	Village of Folsom Sewer O & M				
2	July 1, 2013 - June 30, 2014				
3					
4					
5			Actual	Projected	Proposed
6		Budget	Budget	Ending	Budget
6		2011-2012	2012-2013	2012-2013	2013-2014
7	BEGINNING FUND BALANCE	161,279	985,536	840,362	868,502
8	REVENUE:				
9	Sewer Fees		2,500	69,782	70,000
10	Service Fees	72,000	8,500	-	-
11	Rural Development Grant	10,000	-	-	-
12	Bond Proceeds	-	-	-	-
13	Reimbursement Funds	-	-	-	-
14	Service Installations	500	-	-	-
15	Interest Income	125	25	22	25
16	TOTAL REVENUE	82,625	11,025	69,804	70,025
17					
18	EXPENDITURES:				
19	Salaries & Wages	40,800	35,500	33,919	35,500
20	Customer Reimbursement	-	2,000	1,880	2,000
21	Payroll Taxes	3,200	3,000	2,595	2,800
22	Employee Hospitalization	2,650	2,170	2,248	9,600
23	Bank Service Charge/Fee	-	200	-	-
24	Capitol Outlay	5,000	-	-	-
25	Employee Pension Plan	-	-	1,959	3,100
26	Depreciation	2,500	-	-	-
27	Insurance	2,000	8,000	1,490	1,500
28	Lab Analysis	2,500	2,500	2,067	2,500
29	Legal & Professional	1,000	1,000	1,058	1,000
30	Office Supplies	200	200	112	200
31	Repairs & Maintenance	15,000	20,000	3,848	4,000
32	Installations	500	-	-	-
33	Uniform Expense	-	-	-	600
34	Supplies & Equipment	4,500	4,500	7,960	8,000
35	Other Expenditures	1,000	-	-	-
36	Utilities	21,100	15,000	12,055	13,000
37	Interest Expense	10,500	-	-	-
38					
39	Bond Payment (Interest)	-	10,500	9,975	9,900
40	TOTAL EXPENDITURES	112,450	102,570	81,178	97,420
41					
42	Revenue (Loss) before Transfers	(29,825)	(91,545)	(11,374)	(27,395)
43					
44	TRANSFERS:				
45	General Fund	-	-	-	-
46	Water Fund	-	(1,652)	-	-
47	Sales Tax Fund	35,000	8,253	5,532	5,500
48	Sewer Cust Fund	-	-	33,982	34,000
49	Ask Accountant	-	-	-	-
50	TOTAL TRANSFERS	35,000	6,601	39,514	39,500
51					
52	Excess Revenue (Loss) after Trnsfs.	5,175	(84,944)	28,140	12,105
53					
54	Ending Fund Balance	166,454	900,592	868,502	880,607

	A	B	C	D	E
1	Village of Folsom Sales Tax Fund				
2	July 1, 2013 - June 30, 2014				
3					
4		Actual		Projected	Proposed
5		Budget	Budget	Ending	Budget
6		2011-2012	2012-2013	2012-2013	2013-2014
7	BEGINNING FUND BALANCE	490,704	465,495	538,428	705,145
8	REVENUE:				
9	Insurance Occup. License (LAMATS)		2,000	29,281	30,000
10	Electric Franchise Tax		11,000	-	-
11	Sales Tax #1	240,000	260,000	198,825	198,000
12	Sales Tax #2	240,000	163,000	145,638	148,000
13	Sales Tax #3			33,982	34,000
14	Sales Tax REVENUE	120,000	222,000	237,304	238,000
15	State Highway Maintenance	4,000	4,000	-	-
16	RUD Grant Funds	25,000	55,000	(9,178)	(9,200)
17	Interest Earned	575	150	188	200
18	Other Revenue LAMP	200	200	222	200
19	TOTAL REVENUE	629,775	717,350	634,260	637,200
20					
21	EXPENDITURES:				
22	Salaries & Wages	53,500	54,200	54,716	54,200
23	Property Taxes	-	1,900	-	-
24	Payroll Taxes	4,100	4,100	4,310	4,400
25	Employee Pension MERS	-	-	2,552	4,800
26	State of Louisiana DOTD Fees	-	50	-	50
27	Employee Hospitalization	12,520	13,775	14,205	20,000
28	Sidewalk Improvements	25,000	-	-	-
29	Insurance	5,500	9,000	3,970	4,000
30	Bank Service Charge/Fees	-	50	118	120
31	Legal & Professional	500	8,500	-	-
32	Dumpster Expense	1,850	-	-	-
33	Office Supplies	100	100	-	-
34	Highway Maintenance	4,500	4,000	-	-
35	Supplies & Equipment	2,000	15,000	-	-
36	Street Lighting	2,500	8,000	9,275	9,500
37	Street Maintenance	8,500	2,500	-	-
38	FEMA Community Disaster Loan	-	-	-	-
39	Other	250	250	-	-
40	TOTAL EXPENDITURES	120,920	121,425	89,207	97,070
41					
42	Revenue (Loss) before Transfers	508,855	595,925	545,054	540,130
43					
44	TRANSFERS:				
45	General Fund	144,000	(216,672)	(132,706)	(133,000)
46	Police Fund	249,600	(259,565)	(218,446)	(219,000)
47	Water Fund	10,000	-	-	-
48	Sewer Fund	35,000	(8,253)	(27,186)	(34,000)
49	TOTAL TRANSFERS	438,600	(484,490)	(378,337)	(386,000)
50					
51	Excess Revenue (Loss) after Infs.	70,255	111,435	166,717	154,130
52					
53	Ending Fund Balance	680,959	578,930	705,145	859,275

	A	B	C	D	E
1	Village of Folsom Garbage Fund				
2	July 1, 2013 - June 30, 2014				
3					
4					
5		Actual		Projected	Proposed
6		Budget	Budget	Ending	Budget
7		2011-2012	2012-2013	2012-2013	2013-2014
7	BEGINNING FUND BALANCE	7,421	6,443	15,668	13,264
8					
9	REVENUE:				
10	Garbage Fees	37,000	37,000	30,843	32,000
11	Interest Income	-	1	-	-
12	Miscellaneous	-	-	-	-
13	TOTAL REVENUE	37,000	37,001	30,843	32,000
14					
15	EXPENDITURES:				
16	Bank Service Charge/Fee		350	-	-
17	Office Supplies	500		-	-
18	Interest Expense	-		-	-
19	Legal & Professional	-		-	-
20	Garbage Collection	36,500	38,400	37,585	38,400
21	TOTAL EXPENDITURES	37,000	38,750	37,585	38,400
22					
23					
24	Revenue (Loss) before Transfers	-	(1,749)	(6,723)	(6,400)
25					
26					
27	TRANSFERS:				
28	General Fund				
29	Water Fund	-	(1,385)	4,318	4,300
30	Sales Tax Fund				
31	TOTAL TRANSFERS	-	(1,385)	4,318	4,300
32					
33	Excess Revenue (Loss) after Trnfs	-	(3,134)	(2,404)	(2,100)
34					
35	Ending Fund Balance	7,421	3,309	13,264	11,164

	A	B	C	D	E
1	Village of Folsom Economic Development				
2	July 1, 2013 - June 30, 2014				
3					
4					
5		Actual		Projected	Proposed
6		Budget	Budget	Ending	Budget
6		2011-2012	2012-2013	2012-2013	2013-2014
7	BEGINNING FUND BALANCE	8,361	6,961	5299	5299
8					
9	REVENUE:				
10	Economic Revenue	4,000	150		150
11	Miscellaneous	-	-	-	0
12	TOTAL REVENUE	4,000	150	0	150
13					
14	EXPENDITURES:				
15	Salaries & Wages	3,250	-		0
16	Payroll Taxes	450			0
17	Rental Expense		200		200
18	Gas Allowance	100	-		0
19	Office Supplies	100			0
20	Supplies	100	-		0
21	Other Expenditures	-	400	-	400
22	TOTAL EXPENDITURES	4,000	600	0	600
23					
24	Revenue (Loss) before transfers	-	(450)	0	-450
25					
26					
27	TRANSFERS:				
28	General Fund	-	-	-	0
29	TOTAL TRANSFERS	-	-	-	0
30					
31	Excess Revenue (Loss) after transfers	-	(450)	0	-450
32					
33					
34	Ending Fund Balance	8,361	6,511	5299	4849

Village of Folsom Activity Center				
July 1, 2013 - June 30, 2014				
	Actual		Projected	Proposed
	Budget	Budget	Ending	Budget
	2011-2012	2012-2013	2012-2013	2013-2014
BEGINNING FUND BALANCE			1029	144,452
REVENUE:				
Bond Commissions Loan			150000	
Direct Public Support			910	0
TOTAL REVENUE			150910	0
EXPENDITURES:				
Bank Fees			30	
Payroll Taxes				
Legal Fees			7,458	
Gas Allowance				
Office Supplies				
Supplies				
Debt Service Payment				21,000
TOTAL EXPENDITURES			7,488	21,000
Revenue (Loss) before transfers			143,422	(21,000)
TRANSFERS:				
General Fund				
TOTAL TRANSFERS				
Excess Revenue (Loss) after transfers			143,422	(21,000)
Ending Fund Balance			144,451	123,452