

VILLAGE OF FOLSOM
GENERAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2019

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	Upcoming Year						
	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: March 31, 2018	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
SUMMARY OF REVENUES - BY SOURCES							
LOCAL OCCUPATIONAL LICENSES	\$ 49,000.00	\$ 34,840.84	\$ 11,613.61	\$ 46,454.45	-5.2%	\$ 49,000.00	5.5%
BEER TAX	6,300.00	4,984.19	1,661.40	6,645.59	5.5%	6,700.00	0.8%
INSURANCE OCCUPATIONAL LICENSES	57,000.00	20,705.61	20,933.75	41,639.36	-26.9%	42,000.00	0.9%
BUILDING PERMITS	4,000.00	5,472.55	1,824.18	7,296.73	82.4%	7,500.00	2.8%
SIGN PERMITS	200.00	100.00	33.33	133.33	-33.3%	200.00	50.0%
ZONING PERMIT FEES	1,200.00	800.00	266.67	1,066.67	-11.1%	1,200.00	12.5%
INSPECTION FEES	5,600.00	6,878.00	2,292.67	9,170.67	63.8%	9,500.00	3.6%
IMPACT FEES	7,700.00	11,648.50	3,882.83	15,531.33	101.7%	15,000.00	-3.4%
BEER/LIQUOR PERMITS	6,000.00	4,205.25	1,401.75	5,607.00	-6.6%	6,000.00	7.0%
GAS SEVERANCE TAX	1,800.00	969.22	323.07	1,292.29	-28.2%	1,800.00	39.3%
ELECTRIC FRANCHISE TAX	46,000.00	35,286.54	11,762.18	47,048.72	2.3%	48,000.00	2.0%
CABLE FRANCHISE TAX	8,600.00	6,283.84	2,094.61	8,378.45	-2.6%	8,600.00	2.6%
OTHER REVENUE	-	107.68	35.89	143.57	100.0%	200.00	39.3%
PEDDLER FEES	200.00	200.00	66.67	266.67	33.3%	300.00	12.5%
STATE DOT FUNDS	4,000.00	2,000.00	2,000.00	4,000.00	0.0%	4,000.00	0.0%
INTEREST EARNED-LAMP ACCOUNT	150.00	250.89	83.63	334.52	123.0%	500.00	49.5%
INTEREST INCOME	250.00	459.42	153.14	612.56	145.0%	750.00	22.4%
Total Revenues by Sources	198,000.00	135,192.53	60,429.39	195,621.92	-1.2%	201,250.00	2.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS							
Character							
OVERTIME	500.00	262.88	87.63	350.51	-29.9%	500.00	42.7%
SALARIES & WAGES (GROSS)	106,845.00	75,880.79	25,293.60	101,174.39	-5.3%	103,500.00	2.3%
EMPLOYEES PENSIONS PLAN MERS	9,000.00	7,587.73	2,529.24	10,116.97	12.4%	10,600.00	4.8%



VILLAGE OF FOLSOM
GENERAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2019

	(B)	(C)	(D)	(E)	(F)	Upcoming Year	
						(G)	(H)
PAYROLL TAX EXPENSE	9,000.00	6,073.73	2,024.58	8,098.31	-10.0%	8,100.00	0.0%
EMPLOYEE BENEFITS-HOSP&LIFE	24,600.00	14,380.03	4,793.34	19,173.37	-22.1%	21,000.00	9.5%
BANK SERVICE CHARGES	-	(5.00)	(1.67)	(6.67)	-100.0%	-	-100.0%
BUILDING INSPECTION FEES	7,000.00	2,475.00	825.00	3,300.00	-52.9%	4,000.00	21.2%
DUES & SUBSCRIPTIONS	500.00	387.46	129.15	516.61	3.3%	500.00	-3.2%
GAS ALLOWANCE	600.00	155.29	51.76	207.05	-65.5%	600.00	189.8%
INSURANCE	20,200.00	6,031.38	2,010.46	8,041.84	-60.2%	10,000.00	24.3%
PROFESSIONAL-COMPUTER	6,000.00	2,683.75	894.58	3,578.33	-40.4%	6,000.00	67.7%
AUDITORS	19,000.00	18,277.13	-	18,277.13	-3.8%	19,000.00	4.0%
LEGAL FEES - BOARD	5,000.00	-	-	-	-100.0%	-	0.0%
LEGAL FEES	12,000.00	10,430.63	3,476.88	13,907.51	15.9%	15,000.00	7.9%
ACCOUNTANT	17,000.00	27,836.50	9,278.83	37,115.33	118.3%	25,000.00	-32.6%
MUNICODE	6,000.00	5,380.00	1,793.33	7,173.33	19.6%	5,000.00	-30.3%
GRANTWRITER	4,200.00	2,100.00	700.00	2,800.00	-33.3%	3,000.00	7.1%
OFFICE SUPPLIES.	5,900.00	4,109.72	1,369.91	5,479.63	-7.1%	5,900.00	7.7%
PAYROLL EXPENSES	1,300.00	827.64	275.88	1,103.52	-15.1%	1,300.00	17.8%
COMMUNITY EVENTS	1,600.00	124.84	41.61	166.45	-89.6%	2,000.00	1101.5%
PUBLICATIONS	4,000.00	5,956.30	1,985.43	7,941.73	98.5%	5,000.00	-37.0%
REPAIRS & MAINTENANCE	5,000.00	2,450.76	816.92	3,267.68	-34.6%	5,000.00	53.0%
XEROX	2,400.00	1,221.07	407.02	1,628.09	-32.2%	2,400.00	47.4%
SEMINARS/MEETINGS	4,000.00	1,028.19	342.73	1,370.92	-65.7%	4,000.00	191.8%
SUPPLIES	400.00	1,286.85	428.95	1,715.80	329.0%	1,200.00	-30.1%
ANIMAL CONTROL	50.00	25.00	8.33	33.33	-33.3%	50.00	50.0%
OTHER EXPENSES	-	405.00	135.00	540.00	100.0%	1,000.00	85.2%
RECYCLING	1,800.00	900.00	300.00	1,200.00	-33.3%	-	-100.0%
TELEPHONE-WIRELESS	3,800.00	1,525.75	508.58	2,034.33	-46.5%	2,500.00	22.9%
TELEPHONE-LANDLINE	2,600.00	1,159.73	386.58	1,546.31	-40.5%	2,600.00	68.1%
INTERNET	1,000.00	679.82	226.61	906.43	-9.4%	1,000.00	10.3%
UTILITIES EXPENSES	5,600.00	4,843.05	1,614.35	6,457.40	15.3%	6,500.00	0.7%
Total Expenditures by Characters	286,895.00	206,481.02	62,734.63	269,215.65	-6.2%	272,250.00	1.1%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - Sales Tax Fund	173,000.00	129,441.88	43,147.29	172,589.17	-0.2%	175,000.00	1.4%
Total Other Financing Sources by Sources	173,000.00	129,441.88	43,147.29	172,589.17	-0.2%	175,000.00	1.4%

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**VILLAGE OF FOLSOM
GENERAL FUND - BUDGET FOR YEAR ENDING JUNE 30, 2019**

	Last Adopted					Upcoming Year	
	(B) Last Adopted	(C) Actual	(D) Estimated	(E) Projected	(F) % Change	(G) Proposed	(H) % Change
SUMMARY OF FUND BALANCE							
Net change in fund balance	84,105.00	58,153.39	40,842.05	98,995.44	17.7%	104,000.00	5.1%
Estimated Beginning Fund Balance	668,451.46	668,451.46	668,451.46	668,451.46	0.0%	767,446.90	14.8%
Estimated Ending Fund Balance	\$ 752,556.46	\$ 726,604.85	\$ 709,293.51	\$ 767,446.90	2.0%	\$ 871,446.90	13.6%



VILLAGE OF FOLSOM
POLICE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2019

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	SUMMARY OF REVENUES - BY SOURCES						Upcoming Year	
	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: March 31, 2018	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]	
BANK INTEREST	\$ 25.00	\$ 31.72	\$ 10.57	\$ 42.29	69.2%	\$ 50.00	18.2%	
FINES & FOREITURES	13,000.00	11,237.00	3,745.67	14,982.67	15.3%	15,000.00	0.1%	
Total Revenues by Sources	13,025.00	11,268.72	3,756.24	15,024.96	15.4%	15,050.00	0.2%	
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
OVERTIME	1,600.00	1,967.80	655.93	2,623.73	64.0%	2,850.00	8.6%	
SALARIES & WAGES	156,870.00	122,691.18	40,897.06	163,588.24	4.3%	176,600.00	8.0%	
RETIREMENT EXPENSES	53,000.00	32,380.98	10,793.66	43,174.64	-18.5%	46,500.00	7.7%	
PAYROLL TAXES	4,200.00	3,451.53	1,150.51	4,602.04	9.6%	5,000.00	8.6%	
EMPLOYEE BENEFITS HOSP/LIFE	30,000.00	28,008.06	9,336.02	37,344.08	24.5%	40,000.00	7.1%	
BANK SERVICE CHARGES	-	(5.00)	(1.67)	(6.67)	-100.0%	-	-100.0%	
EQUIPMENT	2,000.00	850.00	283.33	1,133.33	-43.3%	2,000.00	76.5%	
RADIO EQUIPMENT	4,900.00	-	4,000.00	4,000.00	-18.4%	4,000.00	0.0%	
FUEL	8,000.00	4,053.22	1,351.07	5,404.29	-32.4%	6,500.00	20.3%	
LA LAW ENFORCEMENT FEES	800.00	426.92	142.31	569.23	-28.8%	600.00	5.4%	
DHH-TH/SCI T.F.	200.00	105.00	35.00	140.00	-30.0%	200.00	42.9%	
FLORIDA PARISHES JUVENILE JUSTI	300.00	165.00	55.00	220.00	-26.7%	300.00	36.4%	
C.M.I.S. FEES.	65.00	33.00	11.00	44.00	-32.3%	65.00	47.7%	
INSURANCE	3,100.00	2,417.23	805.74	3,222.97	4.0%	3,500.00	8.6%	
INSURANCE (LIAB. & W/C)	24,400.00	14,114.39	10,008.71	24,123.10	-1.1%	24,400.00	1.1%	
CRIMESTOPPERS	150.00	66.00	22.00	88.00	-41.3%	150.00	70.5%	
TELEPHONE	5,500.00	2,829.46	943.15	3,772.61	-31.4%	4,000.00	6.0%	
LEGAL & PROFESSIONAL	1,800.00	751.00	250.33	1,001.33	-44.4%	1,800.00	79.8%	
OFFICE SUPPLIES	2,500.00	2,196.41	732.14	2,928.55	17.1%	3,000.00	2.4%	
PAYROLL EXPENSES	1,100.00	827.70	275.90	1,103.60	0.3%	1,100.00	-0.3%	
REPAIRS & MAINTENANCE	5,000.00	4,309.72	1,436.57	5,746.29	14.9%	6,000.00	4.4%	
SUPPLIES, EQUIP. & UNIFORMS	2,300.00	1,105.72	368.57	1,474.29	-35.9%	2,500.00	69.6%	
UTILITIES	2,600.00	2,146.95	715.65	2,862.60	10.1%	3,000.00	4.8%	
TRAINING	300.00	300.00	100.00	400.00	33.3%	500.00	25.0%	

Total Expenditures by Characters	310,685.00	225,192.27	84,368.00	309,560.27	-0.4%	334,565.00	8.1%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - Sales Tax Fund	308,000.00	224,365.88	74,788.63	299,154.51	-2.9%	319,000.00	6.6%
Total Other Financing Sources by Sources	308,000.00	224,365.88	74,788.63	299,154.51	-2.9%	319,000.00	6.6%
SUMMARY OF FUND BALANCE							
Net change in fund balance	10,340.00	10,442.33	(5,823.14)	4,619.19	-55.3%	(515.00)	-111.1%
Estimated Beginning Fund Balance	15,194.61	15,194.61	15,194.61	15,194.61	0.0%	19,813.80	30.4%
Estimated Ending Fund Balance	\$ 25,534.61	\$ 25,636.94	\$ 9,371.47	\$ 19,813.80	-22.4%	\$ 19,298.80	-2.6%

VILLAGE OF FOLSOM
WATER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2019

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SUMMARY OF REVENUES - BY SOURCES

							Upcoming Year	
	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: March 31, 2018	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]	
Water Sales	\$ 190,000.00	\$ 169,152.61	\$ 40,836.20	\$ 209,988.81	10.5%	\$ 215,000.00	2.4%	
Reconnect Fees	2,600.00	2,050.00	683.33	2,733.33	5.1%	2,800.00	2.4%	
Service Install Fees	700.00	3,850.00	1,283.33	5,133.33	633.33%	4,500.00	-12.3%	
Delinquent Fees	10,000.00	9,947.55	3,315.85	13,263.40	32.6%	10,000.00	-24.6%	
Adjustments	(3,500.00)	(5,784.55)	(1,928.18)	(7,712.73)	120.4%	(8,000.00)	3.7%	
Interest Income	150.00	326.25	108.75	435.00	190.0%	500.00	14.9%	
Cut-off notice fees	2,600.00	2,350.00	783.33	3,133.33	20.5%	3,500.00	11.7%	
Grant Income	25,000.00	40.61	13.54	54.15	-100.0%	50.00	0.0%	
Interest earned - LAMP					116.6%		-7.7%	
Total Revenues by Sources	227,575.00	181,932.47	45,096.15	227,028.62	-0.2%	228,350.00	0.6%	

SUMMARY OF EXPENDITURES - BY CHARACTERS

Character							
Bond Payment - USDA (Interest)	19,000.00	13,123.31	4,374.44	17,497.75	-7.9%	18,000.00	2.9%
Overtime	900.00	1,473.18	3,279.54	4,752.72	428.1%	7,200.00	51.5%
Salaries	29,578.50	20,699.09	6,899.70	27,598.79	-6.7%	38,000.00	37.7%
Employee Pension MERS	3,500.00	2,534.22	844.74	3,378.96	-3.5%	5,000.00	48.0%
Payroll Taxes (FICA)	2,400.00	1,696.17	565.39	2,261.56	-5.8%	2,900.00	28.2%
Franchise Fees	700.00	290.58	96.86	387.44	-44.7%	500.00	29.1%
Employee Benefits	6,400.00	4,786.74	1,595.58	6,382.32	-0.3%	8,800.00	37.9%
Bank Service Charges	550.00	628.72	209.57	838.29	52.4%	1,000.00	19.3%
Gas Allowance	3,500.00	2,338.69	779.56	3,118.25	-10.9%	3,500.00	12.2%
Depreciation Expense	56,000.00	42,137.73	14,045.91	56,183.64	0.3%	57,000.00	1.5%
Insurance	11,300.00	11,621.48	3,873.83	15,495.31	37.1%	16,000.00	3.3%
Lab Analysis					0.0%	13,000.00	100.0%
Legal and Professional	1,400.00	684.00	228.00	912.00	-34.9%	1,000.00	9.6%
Safe Water Drinking Fees	6,700.00	5,064.45	1,688.15	6,752.60	0.8%	6,800.00	0.7%
Uniform Expense	1,550.00	1,291.98	430.65	1,722.61	11.1%	2,000.00	16.1%
Office Supplies	3,200.00	2,620.47	873.49	3,493.96	9.2%	3,500.00	0.2%
Repairs & Maintenance	14,000.00	18,268.59	6,089.53	24,358.12	74.0%	15,000.00	-38.4%
Grant Expense	25,000.00				-100.0%		0.0%
Installations		970.00			100.0%	1,300.00	0.5%
Supplies and Equipment	12,000.00	5,216.26	1,738.75	6,955.01	-42.0%	7,000.00	0.6%

Dues and Subscriptions	900.00	2,437.68	812.56	3,250.24	261.1%	3,250.00	0.0%
Dumpster Fees	1,200.00	800.00	266.67	1,066.67	-11.1%	1,200.00	12.5%
Telephone/Internet Expense	500.00	821.75	273.92	1,095.67	119.1%	1,200.00	9.5%
Utilities	12,000.00	8,025.78	2,675.26	10,701.04	-10.8%	11,000.00	2.8%
Total Expenditures by Characters	212,278.50	147,530.85	51,965.43	199,496.28	-6.0%	224,150.00	12.4%

SUMMARY OF OTHER FINANCING USES - BY USES

Other Financing Uses	-	11,000.00	-	11,000.00	100.0%	-	-100.0%
Transfers Out - Sewer Fund	-	11,000.00	-	11,000.00	100.0%	-	-100.0%
Total Other Financing Uses by Uses	-	11,000.00	-	11,000.00	100.0%	-	-100.0%

SUMMARY OF FUND BALANCE

Net change in fund balance	15,296.50	23,401.62	(6,869.28)	16,532.34	8.1%	4,200.00	-74.6%
Estimated Beginning Fund Balance	952,401.63	952,401.63	952,401.63	952,401.63	0.0%	968,933.97	1.7%
Estimated Ending Fund Balance	\$ 967,698.13	\$ 975,803.25	\$ 945,532.35	\$ 968,933.97	0.1%	\$ 973,133.97	0.4%

VILLAGE OF FOLSOM
SEWER FUND - BUDGET FOR YEAR ENDING JUNE 30, 2019

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SUMMARY OF REVENUES - BY SOURCES

	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: March 31, 2018	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) Upcoming Year % Change Actual Result at Year End vs. Proposed Budget [G / E - 1]
SEWER FEES	\$ 127,000.00	\$ 109,302.21	\$ 46,434.07	\$ 155,736.28	22.6%	\$ 164,000.00	5.3%
ADJUSTMENTS	(100.00)	-	-	-	-100.0%	-	0.0%
INTEREST INCOME	50.00	56.60	18.87	75.47	50.9%	100.00	32.5%
Total Revenues by Sources	126,950.00	109,358.81	46,452.94	155,811.75	22.7%	164,100.00	5.3%

SUMMARY OF EXPENDITURES - BY CHARACTERS

Character							
OVERTIME	1,300.00	1,493.50	3,286.32	4,779.82	267.7%	5,400.00	13.0%
SALARIES & WAGES	36,928.50	18,886.22	6,295.41	25,181.63	-31.8%	8,400.00	-66.6%
EMPLOYEE PENSION PLANS	4,500.00	2,045.67	681.89	2,727.56	-39.4%	1,200.00	-56.0%
PAYROLL TAXES	3,000.00	1,485.92	495.31	1,981.23	-34.0%	700.00	-64.7%
EMPLOYEE BENEFITS-HOSP/LIFE	6,300.00	3,411.46	1,137.15	4,548.61	-27.8%	1,500.00	-67.0%
BANK SERVICE CHARGE/FEE	-	119.94	39.98	159.92	100.0%	200.00	25.1%
GAS ALLOWANCE	3,500.00	2,338.71	779.57	3,118.28	-10.9%	3,500.00	12.2%
Depreciation Expense	46,100.00	36,250.29	12,083.43	48,333.72	4.8%	49,000.00	1.4%
INSURANCE	2,400.00	864.90	288.30	1,153.20	-52.0%	1,500.00	30.1%
LAB ANALYSIS	11,600.00	14,255.00	4,751.67	19,006.67	63.9%	10,000.00	-47.4%
LEGAL & PROFESSIONAL	1,100.00	360.00	120.00	480.00	-56.4%	500.00	4.2%
UNIFORM EXPENSE	1,550.00	1,291.97	430.66	1,722.63	11.1%	1,800.00	4.5%
OFFICE SUPPLIES	100.00	250.48	83.49	333.97	234.0%	100.00	-70.1%
REPAIRS & MAINTENANCE	20,000.00	15,316.65	5,105.55	20,422.20	2.1%	21,000.00	2.8%
SUPPLIES & EQUIPMENT	3,000.00	8,095.00	2,698.33	10,793.33	259.8%	3,000.00	-72.2%
SEWER UTILITIES	13,700.00	11,131.12	3,710.37	14,841.49	8.3%	15,000.00	1.1%
BOND PAYMENT (INTEREST)	9,600.00	6,705.19	2,235.06	8,940.25	-6.9%	34,000.00	280.3%
Total Expenditures by Characters	164,678.50	124,302.02	44,222.50	168,524.52	2.3%	156,800.00	-7.0%

SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES

Other Financing Sources							
Transfers In - Water Fund	-	11,000.00	-	11,000.00	100.0%	-	-100.0%
Transfers In - Sales Tax Fund	-	-	-	-	0.0%	37,000.00	100.0%
Total Other Financing Sources by Sources	-	11,000.00	-	11,000.00	100.0%	37,000.00	236.4%

SUMMARY OF FUND BALANCE

Net change in fund balance	(37,728.50)	(3,943.21)	2,230.44	(1,712.77)		-95.5%	44,300.00	-2686.5%
Estimated Beginning Fund Balance	796,691.81	796,691.81	796,691.81	796,691.81		0.0%	794,979.04	-0.2%
Estimated Ending Fund Balance	\$ 758,963.31	\$ 792,748.60	\$ 798,922.25	\$ 794,979.04		4.7%	\$ 839,279.04	5.6%

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	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Last Adopted Budget	Actual Year-to-Date as of: March 31, 2018	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End [E/B - 1]	Proposed Budget	Upcoming Year % Change Projected Actual Result at Year End vs. Proposed Budget [G/E - 1]

SUMMARY OF REVENUES - BY SOURCES							
SALES TAX #4 STREET	\$ 98,000.00	\$ 72,766.77	\$ 24,255.59	\$ 97,022.36	-1.0%	\$ 99,000.00	2.0%
SALES TAX #1-PD	300,000.00	224,365.88	74,788.63	299,154.51	-0.3%	300,000.00	0.3%
SALES TAX #2 GF	173,000.00	129,441.85	43,147.28	172,589.13	-0.2%	175,000.00	1.4%
SALES TAX REVENUE	150,000.00	112,766.58	37,588.86	150,355.44	0.2%	152,000.00	1.1%
INTEREST EARNED	250.00	534.52	178.17	712.69	185.1%	800.00	12.3%
INTEREST EARNED - LAMP	1,200.00	1,826.36	608.79	2,435.15	102.9%	2,500.00	2.7%
Total Revenues by Sources	722,450.00	541,701.96	180,567.32	722,269.28	0.0%	729,300.00	1.0%

SUMMARY OF EXPENDITURES - BY CHARACTERS							
Character							
SALARIES & WAGES	30,030.00	24,295.62	8,098.54	32,394.16	7.9%	51,500.00	59.0%
EMPLOYEE PENSION MERS	4,000.00	3,095.89	1,031.96	4,127.85	3.2%	6,800.00	64.7%
PAYROLL TAXES (FICA)	2,400.00	2,178.61	726.20	2,904.81	21.0%	4,600.00	58.4%
EMPLOYEE BENEFITS-HOSP/LIFE	6,500.00	6,768.39	2,256.13	9,024.52	38.8%	14,000.00	55.1%
BANK SERVICE CHARGE/FEE	-	115.00	38.33	153.33	100.0%	200.00	30.4%
INSURANCE	4,200.00	2,306.12	768.71	3,074.83	-26.8%	3,500.00	13.8%
OFFICE SUPPLIES.	-	49.59	16.53	66.12	100.0%	100.00	51.2%
STREET LIGHTING	12,000.00	8,925.20	2,975.07	11,900.27	-0.8%	12,000.00	0.8%
Total Expenditures by Characters	59,130.00	47,734.42	15,911.47	63,645.89	7.6%	92,700.00	45.6%

SUMMARY OF OTHER FINANCING USES - BY USES							
Other Financing Uses							
Transfers Out - General Fund	173,000.00	129,441.84	43,147.28	172,589.12	-0.2%	175,000.00	1.4%
Transfers Out - Police Fund	308,000.00	224,365.88	74,788.63	299,154.51	-2.9%	319,000.00	6.6%
Transfers Out - Sewer Fund	-	-	-	-	0.0%	37,000.00	100.0%
Transfers Out - Streets and Drainage Fund	97,700.00	69,309.90	23,103.30	92,413.20	-5.4%	99,000.00	7.1%
Total Other Financing Uses by Uses	578,700.00	423,117.62	141,039.21	564,156.83	-2.5%	630,000.00	11.7%

SUMMARY OF FUND BALANCE							
Net change in fund balance	84,620.00	70,849.92	23,616.64	94,466.56	11.6%	6,600.00	-93.0%
Estimated Beginning Fund Balance	915,163.89	915,163.89	915,163.89	915,163.89	0.0%	1,009,630.45	10.3%
Estimated Ending Fund Balance	\$ 999,783.89	\$ 986,013.81	\$ 938,780.53	\$ 1,009,630.45	1.0%	\$ 1,016,230.45	0.7%

VILLAGE OF FOLSOM
STREETS AND DRAINAGE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2019

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SUMMARY OF REVENUES - BY SOURCES						Upcoming Year	
	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: March 31, 2018	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
Interest Income	\$ 200.00	\$ 309.84	\$ 103.28	\$ 413.12	106.6%	\$ 450.00	8.9%
Total Revenues by Sources	200.00	309.84	103.28	413.12	106.6%	450.00	8.9%
SUMMARY OF EXPENDITURES - BY CHARACTERS							
Character							
BANK SERVICE CHARGES	50.00	(5.00)	(1.67)	(6.67)	-113.3%	-	-100.0%
OFFICE SUPPLIES	100.00	49.59	16.53	66.12	-33.9%	100.00	51.2%
REPAIRS AND MAINTENANCE	10,000.00	7,102.00	2,367.33	9,469.33	-5.3%	20,000.00	111.2%
SUPPLIES	6,000.00	3,159.70	1,053.23	4,212.93	-29.8%	6,000.00	42.4%
EQUIPMENT	6,000.00	3,216.40	1,072.13	4,288.53	-28.5%	6,000.00	39.9%
CAPITAL OUTLAY	186,000.00	-	-	-	-100.0%	186,000.00	100.0%
Total Expenditures by Characters	208,150.00	13,522.69	4,507.56	18,090.25	-91.3%	218,100.00	1109.6%
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES							
Other Financing Sources							
Transfers In - Sales Tax Fund	97,700.00	69,309.90	23,103.30	92,413.20	-5.4%	99,000.00	7.1%
Total Other Financing Sources by Sources	97,700.00	69,309.90	23,103.30	92,413.20	-5.4%	99,000.00	7.1%
SUMMARY OF FUND BALANCE							
Net change in fund balance	(110,250.00)	56,097.05	18,699.02	74,796.07	-167.8%	(118,650.00)	-258.6%
Estimated Beginning Fund Balance	378,147.38	378,147.38	378,147.38	378,147.38	0.0%	452,943.45	19.8%
Estimated Ending Fund Balance	\$ 267,897.38	\$ 434,244.43	\$ 396,846.40	\$ 452,943.45	69.1%	\$ 334,293.45	-26.2%

VILLAGE OF FOLSOM
GARBAGE FUND - BUDGET FOR YEAR ENDING JUNE 30, 2019

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	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: March 31, 2018	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	Upcoming Year	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
						(G) Proposed Budget	
SUMMARY OF REVENUES - BY SOURCES							
BANK INTEREST	\$ -	\$ 3.84	\$ 1.28	\$ 5.12	100.0%	\$ 10.00	95.3%
GARBAGE FEES	39,600.00	26,138.75	13,712.92	39,851.67	0.6%	39,600.00	-0.6%
Total Revenues by Sources	39,600.00	26,142.59	13,714.20	39,856.79	0.6%	39,610.00	-0.6%
SUMMARY OF EXPENDITURES - BY CHARACTERS							
Character							
GARBAGE COLLECTION	39,600.00	27,081.60	12,770.07	39,851.67	0.6%	39,600.00	-0.6%
Total Expenditures by Characters	39,600.00	27,081.60	12,770.07	39,851.67	0.6%	39,600.00	-0.6%
SUMMARY OF FUND BALANCE							
Net change in fund balance	-	(939.01)	944.13	5.12	-100.0%	10.00	95.4%
Estimated Beginning Fund Balance	11,719.70	11,719.70	11,719.70	11,719.70	0.0%	11,724.82	0.0%
Estimated Ending Fund Balance	\$ 11,719.70	\$ 10,780.69	\$ 12,663.83	\$ 11,724.82	0.0%	\$ 11,734.82	0.1%

Andree Core

From: Joseph Daher <jdaher@ericksenkrentel.com>
Sent: Wednesday, May 23, 2018 3:11 PM
To: Andree Core; Lance Willie
Cc: Jill Mathies; Paulette Lee; George Garrett
Subject: Revised Village of Folsom Budget 5-23-18
Attachments: Village of Folsom Budget 2018-19 Rev 5-23-18.xls

Hi Mayor Willie –

Per our conversation yesterday, attached is the revised proposed budget document with the following changes:

General Fund:

1. Decreased Municode expenses to \$5,000.
2. Increased Community Events expense to \$2,000.

Police Fund:

1. Increased Equipment expense to \$2,000.
2. Budgeted \$4,000 for Radio Equipment.
3. Increased Fuel expense to \$6,500.
4. Increased Supplies, Equip, Uniforms to \$2,500.
5. Increased transfer from Sales Tax Fund to \$319,000 to cover extra expenses.

Water:

1. Decreased service installation fees to \$4,500.
2. Decreased delinquent accounts to \$10,000.

Streets and Drainage:

1. Increased repairs & maintenance to \$20,000.

Sales Tax Fund:

1. Allocated previously budgeted overtime 50/50 to Water and Sewer Funds.

Please let me know if you have any questions or comments.

Thanks,

Joseph Daher CPA | Senior Accountant

Direct: 504-484-5552 | Main: 504-486-7275

jdaher@ericksenkrentel.com | ericksenkrentel.com

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