

# 2018 Budget Summary

	<u>2018 Budget</u>
<b>Income</b>	
Building /Alcohol/Contractor/Tree Permits	\$13,900.00
Occupational License	\$42,000.00
License - Insurance Company	\$110,000.00
Advalorem Taxes	\$240,900.00
Franchise Tax	\$130,000.00
Beer Tax	\$5,500.00
Sales Tax	\$895,000.00
Record Fee	\$2,000.00
Inspection Fees	\$8,500.00
Town Hall Rental	\$17,000.00
Town Hall Clean Up	\$7,200.00
Water Festival Revenue	\$3,200.00
Special Event Donation (STMA - Halloween)	\$6,500.00
GRANT H.009934-Sideway Lighting	\$45,000.00
Museum Income	\$35,000.00
Advertisement Income	\$300.00
Miscellaneous Revenue	\$10,000.00
Mowing Income	\$6,000.00
Culvert Revenue	\$8,000.00
Donation Income	\$10,000.00
Farmer's Market Income	\$20,800.00
Farmer's Market EBT Income	\$8,000.00
Traffic Ticket Fines & Fees	\$60,000.00
Gas Sales	\$546,000.00
Water Sales	\$326,400.00
Sewer Service Charges	\$492,000.00
Utility Assistance Fund Income	\$1,200.00
Gas Service Fee	\$11,350.00
Water Service Fee	\$15,195.00
Sewer Service Fee	\$13,770.00
Garbage Service Fee	\$14,230.00
Sewer Inspection Fees	\$7,000.00
Water Tower Rental Income	\$15,480.00
Safe Drinking Water Program	\$13,560.00

## 2018 Budget Summary

Installation Fees	\$25,000.00
Late Fees	\$27,000.00
Connect Fees	\$50,000.00
Infrastructure Capacity Fee	\$45,000.00
Garbage Service	\$252,000.00
Plot Sales	\$25,000.00
Proseeds from Cemetery Previous Balance	\$80,000.00
Miscellaneous Income - Parks	\$3,500.00
Floodlight Contribution	\$1,000.00
Interest Income	\$1,585.00
Proceeds from DEQ	\$ 1,500,000.00

<b>Total Income</b>	<b>\$5,151,070.00</b>
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### Expense

Salaries	\$583,970.00
Salaries - Council	\$38,000.00
Employee Benefits & Insurance	\$213,500.00
Retirement - General Government	\$107,300.00
Payroll Taxes	\$12,500.00
Payroll Processing Fees	\$2,737.00
Occupational License Fee	\$1,500.00
License- Insurance Expenses	\$3,500.00
Office Supply & Expense	\$13,000.00
Computer Expenses	\$11,500.00
Miscellaneous Expenses-NSF	\$300.00
Late fees Charges	\$100.00
Postage	\$3,700.00
Contract Labor	\$30,000.00
Utilities	\$89,800.00
Telephone	\$18,100.00
Tree Inspector Fee	\$800.00
Senior Citizens Benefits	\$4,000.00
Advertisement	\$4,800.00
Water Festival Setup	\$3,200.00
Farmer's Market Expense	\$20,800.00
FMt Financial Expenses	\$8,000.00
Halloween Expenses	\$3,000.00
Museum Expenses	\$35,000.00

## 2018 Budget Summary

STMA Expenses	\$3,500.00
4th of July Expenses	\$3,000.00
Auto Gas	\$18,700.00
Auto Repairs & Maintenance	\$8,600.00
Inspection Expenditures	\$8,500.00
Insurance	\$146,000.00
Accounting & Auditing	\$36,000.00
Janitorial Expense	\$3,700.00
Legal & Professional _	\$25,000.00
Codification	\$2,000.00
Pest Control	\$475.00
Recording	\$1,500.00
Dues & Subscriptions	\$1,500.00
Conventions, Meetings, & Travel	\$18,000.00
Repair & Maintenance - Equipmen	\$1,500.00
Office Equipment Maintenance	\$800.00
Repair & Maintenance - Structur	\$16,900.00
Disaster Recovery Costs	\$1,800.00
St. Tammany Assessor	\$7,000.00
Trustee Expense	\$5,000.00
Uniforms	\$6,000.00
Salaries - Police	\$9,800.00
Insurance & Benefits- Police	\$1,190.00
Payroll Taxes - Police	\$580.00
Police Contract Detail	\$293,250.00
General Insurance - Police	\$1,000.00
GRANT H.009934-Sideway	\$45,000.00
Radio - Police	\$700.00
Clerk of Court Witness Fees	\$1,800.00
Clerk of Court State Court Fees	\$4,000.00
Clerk of Court Magistrate	\$3,500.00
Sewer Plant Operator	\$48,000.00
Depreciation	\$105,000.00
Safe Drinking Water Fee	\$12,000.00
Billing Expense	\$10,200.00
Utility Fund Assistance Expense	\$800.00
Sewer Inspection Expense	\$5,000.00

## 2018 Budget Summary

Interest Expense UF	\$25,000.00
Natural Gas Purchases	\$175,000.00
Garbage Pick Up	\$215,000.00
Utility Maint/Repairs Structure	\$12,000.00
Maintenance - Gas	\$45,000.00
Maintenance - Water	\$65,000.00
Maintenance - Sewerage	\$103,735.00
Utility Maint/Repairs Equipment	\$10,000.00
Maintenance - Sewer Plant	\$25,000.00
Debt Service Sewer Project + Reserve	\$336,000.00
Operational Account	\$35,000.00
Contract Labor - Cemetery	\$5,000.00
Repairs & Maint - Cemetery	\$20,156.00
Capital Outlays Cemetery	\$80,000.00
Lawn and Garden Parks Exp	\$8,900.00
Contract Labor Parks Exp	\$2,760.00
Cleaning Supply Parks Exp	\$800.00
Maintenance Parks Exp	\$9,775.00
Interest Expense - COI	\$880.00
Principal Payment - COI	\$14,000.00
Spec Rev Light Exp-Street Light	\$26,012.00
Contract Labor - PW	\$8,500.00
Street Repairs	\$10,000.00
Land Lease - PW	\$7,200.00
PW - Garbage Dumpster Disposal	\$2,000.00
Parks & Recreation - PW	\$15,000.00
Equipment Repair - PW	\$2,000.00
Pw-Structure R/M-Solar Panel	\$10,800.00
Hazardous Trees - PW	\$9,000.00
Shared Sales Tax Debt Payments	\$38,000.00
Shared Sales Tax Interest Exp	\$3,000.00
Shared S/T - Capital Outlay	\$85,000.00
Shared Sales Tax Repairs	\$34,850.00
Harrison Extention and Engineering	\$50,000.00
Overlay and Repair	\$40,000.00
Shared Sales Tax Permit Fee	\$200.00
Shared Sales Tax Tran Debt Serv	\$54,100.00

# 2018 Budget Summary

Professional Fees	\$30,000.00
Capital Outlay-TV system	\$50,000.00
Contract Cost - Sleeving	\$1,420,000.00
<b>Total Expenditures</b>	<b>\$5,151,070.00</b>
	\$0.00