

**TOWN OF FORDOCHE, LOUISIANA
GENERAL FUND
BUDGET FOR YEAR ENDING DECEMBER 31, 2016**

	Current Year - 2016						Upcoming Year - 2017	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Proposed Amended Budget	Actual Year-to-Date as of: 10/31/16	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Taxes	\$ 102,000	\$ 102,000	\$ 90,568	\$ 23,058	\$ 113,626	11.4%	\$ 108,000	-5.0%
Charges for Services	40,964	40,964	41,432	1,099	42,530	3.8%	39,889	-6.2%
Fines and Forfeitures	6,200	6,200	6,095	1,016	7,111	14.7%	6,050	-14.9%
Licenses and Permits	22,825	22,825	22,250	-	22,250	-2.5%	22,630	1.7%
Investment Income	100	100	111	19	130	29.7%	125	-3.6%
Miscellaneous	500	500	266	44	311	-37.9%	500	60.9%
Total Revenues from Local Sources	172,589	172,589	160,722	25,236	185,958	7.7%	177,194	-4.7%
State sources:								
Grants	-	-	17,820	-	17,820	#DIV/0!	40,000	124.5%
Shared Revenue	13,100	13,100	14,632	2,439	17,071	30.3%	15,100	-11.5%
Total Revenues from State Sources	13,100	13,100	32,452	2,439	34,891	166.3%	55,100	57.9%
Federal sources:								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	185,689	185,689	193,174	27,675	220,849	18.9%	232,294	5.2%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
Town of Fordoche	179,907	179,907	126,087	16,581	142,669	-20.7%	231,422	62.2%
Total Expenditures by Agency	179,907	179,907	126,087	16,581	142,669	-20.7%	231,422	62.2%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General Government	78,550	78,550	56,763	7,311	64,074	-18.4%	77,950	21.7%
Police	28,461	28,461	20,470	3,245	23,716	-16.7%	29,481	24.3%
Streets and Sanitation	43,951	43,951	34,033	3,850	37,883	-13.8%	96,101	153.7%
Health and Welfare	800	800	514	86	600	-25.0%	800	33.3%
Community Center and Recreation	28,145	28,145	14,306	2,090	16,396	-41.7%	27,090	65.2%
Total Expenditures by Functions	179,907	179,907	126,087	16,581	142,669	-20.7%	231,422	62.2%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	57,140	57,140	48,040	8,007	56,047	-1.9%	61,180	9.2%
Professional Services	17,645	17,645	6,590	2,340	8,930	-49.4%	16,345	83.0%
Utilities	8,255	8,255	7,537	1,256	8,794	6.5%	9,360	6.4%
Other Purchased Services	60,367	60,367	45,181	2,150	47,331	-21.6%	57,887	22.3%
Repairs, Maintenance, and Supplies	28,500	28,500	16,971	2,828	19,799	-30.5%	25,650	29.5%
Capital Outlay	8,000	8,000	1,768	-	1,768	-77.9%	61,000	3350.3%
Total Expenditures by Characters	179,907	179,907	126,087	16,581	142,669	-20.7%	231,422	62.2%

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BUDGET FOR YEAR ENDING DECEMBER 31, 2016**

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	Original Budget	Proposed Amended Budget	Actual Year-to-Date as of: 10/31/16	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - Public Utility Fund	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - Public Utility Fund	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Uses by Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
SUMMARY OF FUND BALANCE								
Net change in fund balance	5,782	5,782	67,087	11,093	78,180	1252.1%	872	-98.9%
Estimated Beginning Fund Balance	199,305	199,305	188,077	-	188,077	-5.6%	266,257	41.6%
Estimated Ending Fund Balance	205,087	205,087	255,164	11,093	266,257	29.8%	267,129	0.3%

**TOWN OF FORDOCHE, LOUISIANA
GENERAL FUND - DETAILED
BUDGET FOR YEAR ENDING DECEMBER 31, 2016**

	Current Year - 2016						Upcoming Year - 2017	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Proposed Amended Budget	Actual Year-to-Date as of: 10/31/16	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
DETAIL OF REVENUES								
Local sources:								
Taxes								
Ad Valorem	\$ 38,000	\$ 38,000	\$ 32,096	\$ 10,000	\$ 42,096	10.8%	\$ 42,000	-0.2%
Sales & Use Tax	20,000	20,000	16,383	2,731	19,114	-4.4%	20,000	4.6%
Sales Tax - LDPS	18,500	18,500	20,806	3,468	24,274	31.2%	20,000	-17.6%
Interest on Taxes	-	-	27	-	27	#DIV/0!	-	-100.0%
Franchise Tax - Electrical	20,000	20,000	17,841	5,947	23,788	18.9%	22,000	-7.5%
Franchise Tax - Cable TV	3,500	3,500	1,537	600	2,137	-38.9%	2,000	-6.4%
Franchise Tax - Telephone	2,000	2,000	1,878	313	2,191	9.5%	2,000	-8.7%
Total Taxes	102,000	102,000	90,568	23,058	113,626	11.4%	108,000	-5.0%
Charges for Services								
Printing and Copy Services	50	50	36	6	42	-15.4%	50	18.2%
Fax Charges	100	100	83	14	96	-3.8%	100	3.9%
Accident Reports	50	50	-	-	-	-100.0%	-	#DIV/0!
Dog Pound Fee	50	50	25	-	25	-50.0%	25	0.0%
Bench Leases	24	24	24	-	24	0.0%	24	0.0%
Rental - Community Center	8,500	8,500	6,475	1,079	7,554	-11.1%	7,500	-0.7%
Fair and Festival	28,000	28,000	30,839	-	30,839	10.1%	28,000	-9.2%
Highway Maintenance	3,950	3,950	3,950	-	3,950	0.0%	3,950	0.0%
Grass Cutting	160	160	-	-	-	-100.0%	160	#DIV/0!
Trenching	80	80	-	-	-	-100.0%	80	#DIV/0!
Total Charges for Services	40,964	40,964	41,432	1,099	42,530	3.8%	39,889	-6.2%
Fines and Forfeitures								
Traffic Violations and Fines	6,000	6,000	6,045	1,008	7,053	17.5%	6,000	-14.9%
Court Costs	200	200	50	8	58	-70.8%	50	-14.3%
Total Fines and Forfeitures	6,200	6,200	6,095	1,016	7,111	14.7%	6,050	-14.9%
Licenses and Permits								
Occupational Licenses	2,500	2,500	1,913	-	1,913	-23.5%	2,000	4.5%
Insurance Premium Tax	20,000	20,000	19,707	-	19,707	-1.5%	20,000	1.5%
Liquor and Beer Permits	325	325	630	-	630	93.8%	630	0.0%
Total Licenses and Permits	22,825	22,825	22,250	-	22,250	-2.5%	22,630	1.7%
Investment Income								
Interest Earned	100	100	111	19	130	29.7%	125	-3.6%
Total Investment Income	100	100	111	19	130	29.7%	125	-3.6%
Miscellaneous								
Miscellaneous	500	500	266	44	311	-37.9%	500	60.9%
Total Miscellaneous	500	500	266	44	311	-37.9%	500	60.9%
Total Revenues from Local Sources	172,589	172,589	160,722	25,236	185,958	7.7%	177,194	-4.7%
State sources:								
Grants								
State Appropriations	-	-	17,820	-	17,820	#DIV/0!	40,000	124.5%
Total Grants	-	-	17,820	-	17,820	#DIV/0!	40,000	124.5%
Shared Revenue								
Beer Tax	100	100	82	14	96	-3.8%	100	3.9%
Video Poker	13,000	13,000	14,550	2,425	16,975	30.6%	15,000	-11.6%
Total Shared Revenue	13,100	13,100	14,632	2,439	17,071	30.3%	15,100	-11.5%
Total Revenues from State Sources	13,100	13,100	32,452	2,439	34,891	166.3%	55,100	57.9%
Federal sources:								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!

**TOWN OF FORDOCHE, LOUISIANA
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BUDGET FOR YEAR ENDING DECEMBER 31, 2016**

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				[C + D]	[E / B - 1]		[G / E - 1]	
DETAIL OF EXPENDITURES								
General Government								
Salaries and Related Benefits								
Salary - Mayor	6,000	6,000	5,000	833	5,833	-2.8%	6,000	2.9%
Salary - Councilmembers	3,000	3,000	2,500	417	2,917	-2.8%	3,000	2.9%
Salary - Janitorial	2,450	2,450	2,096	349	2,446	-0.2%	2,450	0.2%
Salary - Temp Clerk	4,160	4,160	2,455	409	2,864	-31.1%	5,000	74.6%
Unemployment Compensation	50	50	57	10	67	33.3%	50	-25.0%
Workers Compensation	200	200	410	68	478	139.0%	400	-16.3%
Social Security	1,000	1,000	2,656	443	3,099	209.9%	1,000	-67.7%
Medicare Tax	200	200	575	96	671	235.5%	200	-70.2%
Uniform Allowance	150	150	120	20	140	-6.7%	150	7.1%
Other Salaries and Related Benefits	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Salaries and Related Benefits	17,210	17,210	15,870	2,645	18,514	7.6%	18,250	-1.4%
Professional Services								
Legal Fees	1,500	1,500	-	-	-	-100.0%	1,500	#DIV/0!
Assessor Fee	620	620	-	620	620	0.0%	620	0.0%
Auditor	6,000	6,000	4,872	-	4,872	-18.8%	5,000	2.6%
Accounting	2,000	2,000	400	1,500	1,900	-5.0%	2,000	5.3%
Computer Services	1,000	1,000	100	17	117	-88.3%	1,000	757.1%
Coroner	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Conventions & Conferences	5,000	5,000	748	125	873	-82.5%	5,000	473.0%
Training, Workshops, and Seminars	1,000	1,000	470	78	548	-45.2%	1,000	82.4%
Total Professional Services	17,120	17,120	6,590	2,340	8,930	-47.8%	16,120	80.5%
Utilities								
Drainage Impact Fee	30	30	25	4	29	-2.8%	30	2.9%
Electricity	1,500	1,500	1,521	254	1,775	18.3%	1,750	-1.4%
Natural Gas	300	300	155	26	181	-39.7%	200	10.5%
Waste Disposal	225	225	189	31	220	-2.2%	225	2.2%
Mosquito Abatement	20	20	24	4	27	37.1%	30	9.4%
Total Utilities	2,075	2,075	1,913	319	2,232	7.6%	2,235	0.1%
Other Purchased Services								
Insurance - Fire and Extended Coverage	1,170	1,170	-	-	-	-100.0%	1,170	#DIV/0!
Insurance - General Liability	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Insurance - Vehicles and Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Insurance - Bonds	200	200	-	-	-	-100.0%	200	#DIV/0!
Telephone	2,500	2,500	2,186	364	2,551	2.0%	2,500	-2.0%
Office Fax Machine	825	825	646	108	754	-8.7%	825	9.5%
Publishing and Recording	1,250	1,250	1,700	283	1,984	58.7%	1,800	-9.3%
Printing	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Expense Account - Mayor	-	-	21	4	25	#DIV/0!	-	-100.0%
Travel Expense	500	500	322	54	376	-24.9%	500	33.1%
Dues	500	500	100	17	117	-76.7%	100	-14.3%
Subscriptions	500	500	47	8	55	-89.1%	100	83.2%
Xerox Copier Lease	1,000	1,000	823	137	961	-3.9%	1,000	4.1%
Internet Service	750	750	762	127	889	18.6%	900	1.2%
Website Service	500	500	297	49	346	-30.7%	500	44.4%
Bank Safe Deposit Box	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Miscellaneous	500	500	18	3	21	-95.7%	100	366.9%
Fair & Festival Expenses	26,000	26,000	20,347	-	20,347	-21.7%	24,000	18.0%
Beautification Program	500	500	-	-	-	-100.0%	500	#DIV/0!
Promotion & Economic Development	800	800	1,031	172	1,203	50.4%	1,000	-16.9%
Returned Check	-	-	-	-	-	#DIV/0!	-	#DIV/0!
LA One Call	100	100	96	16	112	12.0%	100	-10.7%
Total Other Purchased Services	37,595	37,595	28,397	1,342	29,739	-20.9%	35,295	18.7%
Repairs, Maintenance, and Supplies								
Building Maintenance	1,000	1,000	305	51	356	-64.4%	1,000	181.0%
Janitorial Service	-	-	72	12	84	#DIV/0!	-	-100.0%
Janitorial & Other Supply	600	600	253	42	295	-50.8%	600	103.2%

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Vehicle Maintenance	-	-	105	17	122	#DIV/0!	-	-100.0%
Computer Maintenance	-	-	633	105	738	#DIV/0!	-	-100.0%
Office Equip Maintenance	300	300	-	-	-	-100.0%	300	#DIV/0!
Office Supplies/Stationary	1,500	1,500	1,770	295	2,066	37.7%	1,500	-27.4%
Postage	1,000	1,000	767	128	895	-10.5%	1,000	11.8%
Bank Charges	50	50	55	9	64	28.3%	50	-22.1%
Interest & Penalties	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Miscellaneous Supplies	100	100	33	6	39	-61.3%	100	158.5%
Total Repairs, Maintenance, and Supplies	4,550	4,550	3,993	666	4,659	2.4%	4,550	-2.3%
Capital Outlay								
Remodeling of City Hall	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Equipment	-	-	-	-	-	#DIV/0!	1,500	#DIV/0!
Total Capital Outlay	-	-	-	-	-	#DIV/0!	1,500	#DIV/0!
Total General Government	78,550	78,550	56,763	7,311	64,074	-18.4%	77,950	21.7%
Police								
Salaries and Related Benefits								
Salary - Chief of Police	8,400	8,400	7,000	1,167	8,167	-2.8%	8,400	2.9%
Salary - Assistant Chief	4,800	4,800	4,000	667	4,667	-2.8%	4,800	2.9%
Salary - Deputies	1,000	1,000	1,803	301	2,104	110.4%	3,000	42.6%
Workers Compensation	1,000	1,000	1,185	198	1,383	38.3%	2,000	44.6%
Social Security	750	750	(100)	(17)	(117)	-115.5%	750	-743.5%
Medicare Tax	175	175	-	-	-	-100.0%	175	#DIV/0!
Uniform Allowance	400	400	-	-	-	-100.0%	400	#DIV/0!
Total Salaries and Related Benefits	16,525	16,525	13,888	2,315	16,203	-1.9%	19,525	20.5%
Professional Services								
Conventions & Conferences	300	300	-	-	-	-100.0%	-	#DIV/0!
Psychological/Drug testing	125	125	-	-	-	-100.0%	125	#DIV/0!
Court Witness Fees	100	100	-	-	-	-100.0%	100	#DIV/0!
Total Professional Services	525	525	-	-	-	-100.0%	225	#DIV/0!
Utilities								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Utilities	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Purchased Services								
Insurance - General Liability	3,060	3,060	1,997	243	2,239	-26.8%	3,060	36.6%
Insurance - Vehicles and Equip	1,211	1,211	1,050	99	1,150	-5.1%	1,211	5.3%
Telephone	1,000	1,000	695	116	810	-19.0%	1,000	23.4%
Printing	800	800	713	119	831	3.9%	800	-3.8%
Travel Expense	200	200	-	-	-	-100.0%	-	#DIV/0!
Dues	100	100	-	-	-	-100.0%	100	#DIV/0!
CMIS Fees	120	120	40	7	47	-61.1%	120	157.1%
Act 440 PLET & AF	150	150	78	13	91	-39.0%	150	64.0%
Act 832 DAE & TF	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Act 250 CVRF	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Act 654 TH/SCI	420	420	200	33	233	-44.4%	420	80.0%
LA Judicial College	-	-	14	2	16	#DIV/0!	20	27.0%
Miscellaneous	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Purchased Services	7,061	7,061	4,786	632	5,418	-23.3%	6,881	27.0%
Repairs, Maintenance, and Supplies								
Vehicle Gas and Oil	3,000	3,000	217	36	254	-91.5%	1,000	294.2%
Vehicle Maintenance	1,000	1,000	1,538	256	1,794	79.4%	1,500	-16.4%
Police Supplies	150	150	-	-	-	-100.0%	150	#DIV/0!
Radios and Equipment	200	200	40	7	47	-76.7%	200	328.6%
Miscellaneous Supplies	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Repairs, Maintenance, and Supplies	4,350	4,350	1,796	299	2,095	-51.8%	2,850	36.1%
Capital Outlay								
Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Police	28,461	28,461	20,470	3,245	23,716	-16.7%	29,481	24.3%

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				[C + D]	[E / B - 1]		[G / E - 1]	
Streets and Sanitation								
Salaries and Related Benefits								
Salary - Street Maintenance	15,500	15,500	12,657	2,109	14,766	-4.7%	15,500	5.0%
Worker's Compensation	3,500	3,500	3,367	561	3,928	12.2%	4,000	1.8%
Social Security	800	800	-	-	-	-100.0%	800	#DIV/0!
Medicare Tax	200	200	-	-	-	-100.0%	200	#DIV/0!
Uniform Allowance	100	100	-	-	-	-100.0%	100	#DIV/0!
Total Salaries and Related Benefits	20,100	20,100	16,024	2,671	18,694	-7.0%	20,600	10.2%
Professional Services								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Professional Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Utilities								
Street Lighting	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Utilities	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Purchased Services								
Insurance - Fire and Extended Coverage	737	737	-	-	-	-100.0%	737	#DIV/0!
Insurance - General Liability	7,078	7,078	10,389	-	10,389	46.8%	7,078	-31.9%
Insurance - Vehicles and Equipment	1,236	1,236	546	-	546	-55.9%	1,236	126.6%
Total Other Purchased Services	9,051	9,051	10,934	-	10,934	20.8%	9,051	-17.2%
Repairs, Maintenance, and Supplies								
Contract Labor	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Concrete and Asphalt	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Gravel, Limestone, and Shell	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Dirt and Sand	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Culverts	500	500	255	43	298	-40.5%	500	68.1%
Road and Street Signs	250	250	189	32	221	-11.6%	250	13.1%
Vehicle Gas and Oil	6,000	6,000	3,610	602	4,211	-29.8%	4,500	6.9%
Vehicle Maintenance	1,000	1,000	451	75	526	-47.4%	1,000	90.1%
Equipment Maintenance	5,000	5,000	1,930	322	2,252	-55.0%	5,000	122.0%
Small Tools and Supplies	1,000	1,000	34	6	40	-96.0%	1,000	2393.9%
Chemicals - Weed Control	500	500	606	101	706	41.3%	650	-8.0%
Rental of Equipment	500	500	-	-	-	-100.0%	500	#DIV/0!
Miscellaneous Supplies	50	50	-	-	-	-100.0%	50	#DIV/0!
Total Repairs, Maintenance, and Supplies	14,800	14,800	7,075	1,179	8,255	-44.2%	13,450	62.9%
Capital Outlay								
Equipment	-	-	-	-	-	#DIV/0!	53,000	#DIV/0!
Total Capital Outlay	-	-	-	-	-	#DIV/0!	53,000	#DIV/0!
Total Streets and Sanitation	43,951	43,951	34,033	3,850	37,883	-13.8%	96,101	153.7%
Health and Welfare								
Salaries and Related Benefits								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Salaries and Related Benefits	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Professional Services								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Professional Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Utilities								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Utilities	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Purchased Services								
Animal Control Expense	200	200	64	11	75	-62.5%	200	166.5%
Community Services	600	600	450	75	525	-12.5%	600	14.3%
Total Other Purchased Services	800	800	514	86	600	-25.0%	800	33.3%

**TOWN OF FORDOCHE, LOUISIANA
GENERAL FUND - DETAILED
BUDGET FOR YEAR ENDING DECEMBER 31, 2016**

	Current Year - 2016						Upcoming Year - 2017	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Proposed Amended Budget	Actual Year-to-Date as of: 10/31/16	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
Repairs, Maintenance, and Supplies								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Repairs, Maintenance, and Supplies	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Capital Outlay								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Health and Welfare	800	800	514	86	600	-25.0%	800	33.3%
Community Center and Recreation								
Salaries and Related Benefits								
Salary - Janitorial	3,000	3,000	2,148	358	2,507	-16.4%	2,500	-0.3%
Workers Compensation	150	150	110	18	128	-14.4%	150	16.8%
Social Security	125	125	-	-	-	-100.0%	125	#DIV/0!
Medicare Tax	30	30	-	-	-	-100.0%	30	#DIV/0!
Total Salaries and Related Benefits	3,305	3,305	2,259	376	2,635	-20.3%	2,805	6.5%
Professional Services								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Professional Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Utilities								
Electricity	6,000	6,000	5,521	920	6,441	7.4%	7,000	8.7%
Natural Gas	150	150	103	17	120	-19.9%	125	4.0%
Drainage Impact Fee	30	30	-	-	-	-100.0%	-	#DIV/0!
Total Utilities	6,180	6,180	5,624	937	6,561	6.2%	7,125	8.6%
Other Purchased Services								
Insurance - Fire and Extended Coverage	5,115	5,115	-	-	-	-100.0%	5,115	#DIV/0!
Insurance - General Liability	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Fire Alarm System	745	745	549	92	641	-14.0%	745	16.3%
Total Other Purchased Services	5,860	5,860	549	92	641	-89.1%	5,860	814.9%
Repairs, Maintenance, and Supplies								
Maintenance - Building	1,000	1,000	3,468	578	4,046	304.6%	1,000	-75.3%
Maintenance - Grounds	3,500	3,500	2	0	3	-99.9%	3,500	130334.8%
Supplies	-	-	6	1	6	#DIV/0!	-	-100.0%
Janitorial	-	-	18	3	21	#DIV/0!	-	-100.0%
Rental Reimbursement	-	-	400	67	467	#DIV/0!	-	-100.0%
Small Tools and Supplies	200	200	26	4	31	-84.7%	200	552.8%
Miscellaneous Supplies	100	100	187	31	219	118.6%	100	-54.2%
Total Repairs, Maintenance, and Supplies	4,800	4,800	4,107	684	4,791	-0.2%	4,800	0.2%
Capital Outlay								
Construction of Building	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Furniture and Appliances	5,500	5,500	1,218	-	1,218	-77.9%	4,000	228.4%
Parking Lot	2,500	2,500	550	-	550	-78.0%	2,500	354.5%
Construction Cost	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Pavillion	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Buildings	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Capital Outlay	8,000	8,000	1,768	-	1,768	-77.9%	6,500	267.7%
Total Community Center and Recreation	28,145	28,145	14,306	2,090	16,396	-41.7%	27,090	65.2%

**TOWN OF FORDOCHE, LOUISIANA
PUBLIC UTILITY FUND
BUDGET FOR YEAR ENDING DECEMBER 31, 2016**

	Current Year - 2016						Upcoming Year - 2017	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 10/31/16	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF REVENUES - BY SOURCES								
Local sources:								
Charges for Services	\$ 139,650	\$ 139,650	\$ 113,719	\$ 18,953	\$ 132,672	-5.0%	\$ 141,650	6.8%
Investment Income	50	50	44	7	51	2.5%	50	-2.4%
Miscellaneous	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	139,700	139,700	113,762	18,960	132,723	-5.0%	141,700	6.8%
State sources:								
None	35,000	35,000	27,579	-	27,579	-21.2%	25,000	-9.4%
Total Revenues from State Sources	35,000	35,000	27,579	-	27,579	-21.2%	25,000	-9.4%
Federal sources:								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues by Sources	174,700	174,700	141,341	18,960	160,302	-8.2%	166,700	4.0%
SUMMARY OF EXPENDITURES - BY AGENCY								
Agency								
Town of Fordoche	162,717	162,717	157,675	20,998	178,673	9.8%	167,054	-6.5%
Total Expenditures by Agency	162,717	162,717	157,675	20,998	178,673	9.8%	167,054	-6.5%
SUMMARY OF EXPENDITURES - BY FUNCTIONS								
Function								
General and Administrative	91,413	91,413	87,768	9,346	97,114	6.2%	81,750	-15.8%
Water Expenses	71,304	71,304	69,907	11,651	81,559	14.4%	85,304	4.6%
Total Expenditures by Functions	162,717	162,717	157,675	20,998	178,673	9.8%	167,054	-6.5%
SUMMARY OF EXPENDITURES - BY CHARACTERS								
Character								
Salaries and Related Benefits	78,830	78,830	69,215	11,536	80,751	2.4%	88,650	9.8%
Professional Services	12,350	12,350	7,721	1,908	9,629	-22.0%	13,100	36.1%
Utilities	10,500	10,500	8,293	1,382	9,675	-7.9%	10,000	3.4%
Other Purchased Services	8,304	8,304	7,429	1,863	9,292	11.9%	8,304	-10.6%
Repairs, Maintenance, and Supplies	15,300	15,300	25,852	4,309	30,160	97.1%	22,000	-27.1%
Capital Outlay	37,433	37,433	39,166	-	39,166	4.6%	25,000	-36.2%
Total Expenditures by Characters	162,717	162,717	157,675	20,998	178,673	9.8%	167,054	-6.5%

**TOWN OF FORDOCHE, LOUISIANA
PUBLIC UTILITY FUND
BUDGET FOR YEAR ENDING DECEMBER 31, 2016**

	Current Year - 2016						Upcoming Year - 2017	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 10/31/16	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES								
Other Financing Sources								
Transfers In - General Fund	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Sources by Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
SUMMARY OF OTHER FINANCING USES - BY USES								
Other Financing Uses								
Transfers Out - General Fund	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Financing Uses by Uses	-	-	-	-	-	#DIV/0!	-	#DIV/0!
SUMMARY OF FUND BALANCE								
Net change in fund balance	11,983	11,983	(16,334)	(2,037)	(18,371)	-253.3%	(354)	-98.1%
Estimated Beginning Fund Balance	22,775	22,775	6,815	-	6,815	-70.1%	(11,556)	-269.6%
Estimated Ending Fund Balance	34,758	34,758	(9,519)	(2,037)	(11,556)	-133.2%	(11,910)	3.1%

**TOWN OF FORDOCHE, LOUISIANA
PUBLIC UTILITY FUND - DETAILED
BUDGET FOR YEAR ENDING DECEMBER 31, 2016**

	Current Year - 2016						Upcoming Year - 2017	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 10/31/16	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
				[C + D]	[E / B - 1]		[G / E - 1]	
DETAIL OF REVENUES								
Local sources:								
Charges for Services								
Water Sales	\$ 125,000	\$ 125,000	\$ 100,441	\$ 16,740	\$ 117,181	-6.3%	\$ 125,000	6.7%
Water Sales - Misc	-	-	100	17	117	#DIV/0!	-	-100.0%
Water Connection Charge	650	650	-	-	-	-100.0%	650	#DIV/0!
Parish Collection Fee	12,000	12,000	9,830	1,638	11,469	-4.4%	12,000	4.6%
Penalties	2,000	2,000	3,348	558	3,905	95.3%	4,000	2.4%
Miscellaneous	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Charges for Services	139,650	139,650	113,719	18,953	132,672	-5.0%	141,650	6.8%
Investment Income								
Interest Earned	50	50	44	7	51	2.5%	50	-2.4%
Total Investment Income	50	50	44	7	51	2.5%	50	-2.4%
Miscellaneous								
Other Income	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Miscellaneous	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Local Sources	139,700	139,700	113,762	18,960	132,723	-5.0%	141,700	6.8%
State sources:								
CWEF	35,000	35,000	27,579	-	27,579	-21.2%	25,000	-9.4%
Total Revenues from State Sources	35,000	35,000	27,579	-	27,579	-21.2%	25,000	-9.4%
Federal sources:								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Revenues from Federal Sources	-	-	-	-	-	#DIV/0!	-	#DIV/0!
DETAIL OF EXPENDITURES								
General and Administrative								
Salaries and Related Benefits								
Salary - Clerk	29,250	29,250	22,108	3,685	25,792	-11.8%	33,250	28.9%
Salary - Temp Clerk	-	-	2,040	340	2,380	#DIV/0!	-	-100.0%
Unemployment Compensation	130	130	133	22	156	19.7%	150	-3.6%
Worker's Compensation	200	200	185	31	216	8.0%	200	-7.4%
Social Security	2,000	2,000	3,581	597	4,178	108.9%	2,000	-52.1%
Medicare	500	500	838	140	977	95.4%	500	-48.8%
Retirement Expense	2,750	2,750	5,221	870	6,091	121.5%	2,800	-54.0%
Total Salaries and Related Benefits	34,830	34,830	34,106	5,684	39,790	14.2%	38,900	-2.2%
Professional Services								
Legal	1,500	1,500	-	-	-	-100.0%	1,500	#DIV/0!
Auditor	6,000	6,000	4,872	-	4,872	-18.8%	5,000	2.6%
Accounting	2,000	2,000	400	1,500	1,900	-5.0%	2,000	5.3%
Computer Software Services	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Professional Services	9,500	9,500	5,272	1,500	6,772	-28.7%	8,500	25.5%
Utilities								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Utilities	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Other Purchased Services								
Insurance - Fire and Extended Coverage	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Insurance - General Liability	7,100	7,100	7,003	1,764	8,767	23.5%	7,100	-19.0%
Insurance - Vehicles and Equipment	-	-	426	99	525	#DIV/0!	-	-100.0%
Publishing	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Continuing Education	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Dues, Memberships, and Subscriptions	250	250	-	-	-	-100.0%	250	#DIV/0!
Total Other Purchased Services	7,350	7,350	7,429	1,863	9,292	26.4%	7,350	-20.9%

**TOWN OF FORDOCHE, LOUISIANA
PUBLIC UTILITY FUND - DETAILED
BUDGET FOR YEAR ENDING DECEMBER 31, 2016**

	Current Year - 2016						Upcoming Year - 2017	
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	Original Budget	Last Adopted Budget	Actual Year-to-Date as of: 10/31/16	Estimated Remaining for Year	Projected Actual Result at Year End	% Change Last Adopted Budget vs. Projected Actual Result at Year End	Proposed Budget	% Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
Repairs, Maintenance, and Supplies								
Building Maintenance	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Office Supplies/Stationary	500	500	105	18	123	-75.5%	100	-18.4%
Postage	1,300	1,300	1,418	236	1,654	27.3%	1,650	-0.3%
Miscellaneous Supplies	500	500	271	45	317	-36.7%	250	-21.1%
Total Repairs, Maintenance, and Supplies	2,300	2,300	1,794	299	2,093	-9.0%	2,000	-4.5%
Capital Outlay								
Equipment	37,433	37,433	-	-	-	-100.0%	25,000	#DIV/0!
Generator	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Water System Upgrades	-	-	39,166	-	39,166	#DIV/0!	-	-100.0%
Water Well	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Capital Outlay	37,433	37,433	39,166	-	39,166	4.6%	25,000	-36.2%
	91,413	91,413	87,768	9,346	97,114	6.2%	81,750	-15.8%
Water System								
Salaries and Related Benefits								
Salary - Supervisor	32,500	32,500	30,268	5,045	35,312	8.7%	38,750	9.7%
Salary - Maintenance Overtime	5,300	5,300	3,346	558	3,904	-26.3%	4,000	2.5%
Salary - Maintenance Helper	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Workers Compensation	1,200	1,200	1,465	244	1,709	42.4%	1,750	2.4%
Social Security	2,000	2,000	31	5	36	-98.2%	2,000	5502.2%
Medicare Tax	500	500	-	-	-	-100.0%	500	#DIV/0!
Retirement Expense	2,500	2,500	-	-	-	-100.0%	2,750	#DIV/0!
Total Salaries and Related Benefits	44,000	44,000	35,109	5,852	40,961	-6.9%	49,750	21.5%
Professional Services								
Water Testing Fees	1,000	1,000	883	147	1,030	3.0%	1,000	-2.9%
Monitoring Services	1,850	1,850	1,565	261	1,826	-1.3%	3,600	97.1%
Total Professional Services	2,850	2,850	2,448	408	2,857	0.2%	4,600	61.0%
Utilities								
Current Used in Pumping	10,500	10,500	8,293	1,382	9,675	-7.9%	10,000	3.4%
Total Utilities	10,500	10,500	8,293	1,382	9,675	-7.9%	10,000	3.4%
Other Purchased Services								
Insurance - Fire and Extended Coverage	954	954	-	-	-	-100.0%	954	#DIV/0!
Insurance - General Liability	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Insurance - Vehicles and Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Other Purchased Services	954	954	-	-	-	-100.0%	954	#DIV/0!
Repairs, Maintenance, and Supplies								
Maintenance of Pumping Equipment	4,000	4,000	3,845	641	4,486	12.1%	4,000	-10.8%
Maintenance of Lines and Hydrants	2,000	2,000	7,146	1,191	8,337	316.8%	7,500	-10.0%
Maintenance of Water Tower	2,500	2,500	7,050	1,175	8,225	229.0%	2,500	-69.6%
Maintenance of Chlorination Equipment	2,000	2,000	3,061	510	3,571	78.6%	2,000	-44.0%
Maintenance of Backup Generator	1,000	1,000	100	17	117	-88.3%	1,000	757.2%
Small Tools and Supplies	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Chlorine	1,500	1,500	2,674	446	3,120	108.0%	3,000	-3.8%
Contract Labor	-	-	110	18	129	#DIV/0!	-	-100.0%
Equipment Diesel, Gas, and Oil	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Maintenance of Machinery and Equipment	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Misc. Water Supplies	-	-	71	12	83	#DIV/0!	-	-100.0%
Total Repairs, Maintenance, and Supplies	13,000	13,000	24,057	4,010	28,067	115.9%	20,000	-28.7%
Capital Outlay								
None	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Capital Outlay	-	-	-	-	-	#DIV/0!	-	#DIV/0!
Total Water System	71,304	71,304	69,907	11,651	81,559	14.4%	85,304	4.6%