

Notice of Ordinance Adoption

BE IT ORDAINED that the Mayor and Town Council of the Town of Iowa, Louisiana, met in session the 12th day of June 2017, in said Town at 7:00 p.m. there being present J. Fontenot, L. Hardy, E. Marshall, and G. Guidry and that the following budget ordinance was adopted.

ORDINANCE 2017-07

AN ORDINANCE adopting an Operating Budget of Revenues and Expenditures for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

BE IT ORDAINED BY THE IOWA TOWN COUNCIL of Iowa, Louisiana, in general session convened that:

SECTION 1: The attached detailed estimate of Revenues for the fiscal year beginning July 1, 2017, and ending June 30, 2018, be and the same is hereby adopted to serve as an Operating Budget of Revenues for the Town of Iowa, Louisiana, during the same period.

SECTION 2: The attached estimates of Expenditures by departments for the fiscal year beginning July 1, 2017, and ending June 30, 2018, be and the same is hereby adopted to serve as a budget of Expenditures for the Town during the said period.

SECTION 3: The adoption of this Operating Budget of Expenditures be and the same is hereby declared to operate as an appropriation of the amount therein set forth within the terms of the budget classification.

SECTION 4: Amounts are available for expenditures only to the extent included within the 2017 to 2018 budget. Further, it is the intent of this presentation to hereby authorize the Chief Administrative Officer the power to administer these budgets within a margin of plus or minus 5%.

Said Ordinance having been introduced on May 8, 2017, the title having been read with public hearing set for/on June 12, 2017.

The above ordinance was adopted at a duly convened regular meeting, June 12, 2017 on motion by Hardy seconded by Guidry upon a vote taken as follows:

YEAS: Hardy, Guidry, Fontenot, Marshall

NAYS: none

ABSENT: T. Talbot

Abstain: none

PASSED AND ADOPTED AT Iowa, Louisiana, on this the 12th day of June , 2017.

_____/s/_____
Carol Ponthieux, Mayor

2017-2018
Approved
Town of Iowa
BUDGET

GENERAL FUND
REVENUES

TAXES

TAXES - PROPERTY	85,000
TAXES - SALES	245,098
TAXES - BEER	9,000
FRANCHISE TAX - CABLE	36,000
FRANCHISE TAX - ENTERGY	185,000
FRANCHISE TAX - ENTEX	12,000
FRANCHISE TAX - TELEPHONE	4,000
VIDEO POKER	125,000
GENERAL ALIMONY TAX	3,000

Taxes Total	<u>704,098</u>
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LICENSES & PERMITS

OCCUPATIONAL LICENSES	115,000
INS PREMIUM REV	60,000
BUILDING PERMITS	20,000
CULVERT PERMITS	1,000

Licenses & Permits Total	<u>196,000</u>
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GRANT REVENUE

GRANT REVENUE - FEMA	0
CALCASIEU PARISH POLICE JURY	390,000
LGAP FUNDS	0

Grant Revenue Total	<u>390,000</u>
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FINES & FORFEITURES

FINES -Admin 30 %	<u>337,000</u>
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Fines & Forfeitures Total	<u>337,000</u>
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INVESTMENT EARNINGS

INSURANCE	0
INTEREST EARNED	6,000
LEASE / RENT INCOME	4,200
MULTI-PURPOSE CENTER	15,000

Investment Earnings Total	<u>25,200</u>
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POLICE DEPARTMENT

GRANT REVENUE - PD	20,000
FINES - PD	784,000
ACCIDENT REPORTS - PD	700
MISCELLANEOUS - PD	4,000
Police Officers Witness Fees	800

FINES - JD INDIGENT DEFENDER	0
IPD Rabbit Festival	0
Sex Offender Fee	2,400
CAT/IINSURANCE COST REIMB	10,000
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Police Department Rev Total	821,900
TRANSFERS	0
TRANS FR SALES TX II - SEWER	0
TRANS FR SALES TX II - SALARIE	0
TRANSF FM SALES TX II STREET L	0
TRANSFER - SALES TAX III	0
TRANSFER FROM FIRE DISTRICT	120,000
MISCELLANEOUS INCOME	4,000
HOUSING AUTHORITY REVENUE	16,500
PRIOR YR CASH APPROPRIATED	0
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Transfer Totals	140,500
TOTAL FUND REVENUE	<u>2,614,698</u>

GENERAL FUND - EXPENDITURES

GENERAL FUND - EXPENDITURES
ADMINISTRATION

SALARIES (MAYOR-COUNCIL)	58,144
SICK LEAVE PAY	6,500
VACATION PAY	3,500
PERSONAL LEAVE	750
EMPLOYEE WAGES	66,150
OVERTIME PAY	1,000
EMPLOYEE BENEFITS	25,033
MEALS - TRUSTEES	1,500
TRAVEL & MEETINGS	22,000
TRAVEL & MEETINGS - MAYOR	3,500
DUES & SUBSCRIPTION	1,000
MEMBERSHIP FEES	1,500
OFFICE SUPPLIES & EXPENSE	10,000
OFFICE EQUIPMENT REPAIRS	3,000
EQUIPMENT - SUPPLIES & MAINT	2,500
ELECTRICITY	12,000
GAS (ENTEX)	300
POSTAGE	4,500
CELL PHONE SERVICE	1,500
OFFICE PHONE LINES	36,000
LAB/DRUG TESTING EXPENSE	400
INS. - GEN. LIABILITY	18,500
INS. - PROPERTY & CASUALTY	13,000
INSURANCE OTHER	0
LEGAL & OTHER PROFESSIONAL	4,000
OTHER SERVICES	20,000
MYAC	3,000
AUDIT & ACCOUNTING	25,000
ANIMAL CONTROL	28,000
PRIOR PERIOD CLEANUP ACCT	0
REPAIRS & MAINT - OFFICE EQUIPMENT	0
REPAIRS & MAINT - CITY HALL	3,500
BANK CHARGES	7,500
BAD DEBT EXPENSE	0
MISCELLANEOUS SERVICES	10,000
CAPITAL OUTLAY - EQUIPMENT	0
GRANT PURCHASED EQUIPMENT	0

OTHER EQUIPMENT	6,000
COMPUTER SERVICES	25,000
CORONERS OFFICE	10,000
Uniforms	1,200
ELECTION EXPENSES	1,000
TRANSFER TO SALES TAX II	0
HURRICANE EMERGENCY PREP	3,000
TRANSFER TO OTHER FUNDS	0
HOLIDAY DECORATION EXPENSE	1,000
PROPERTY TAX PREPARATION	1,750
NEWSPAPER/PUBLIC NOTIFICATIONS	4,000
Administration Expense TOTAL	<u>446,227</u>

GENERAL FUND - POLICE	
SALARIES & WAGES - PD	<u>683,000</u>
SICK LEAVE PAY - PD	<u>4,000</u>
VACATION PAY - PD	<u>17,000</u>
PERSONAL LEAVE - PD	<u>3,000</u>
OVERTIME PAY	<u>35,000</u>
I-10 TRAFFIC DETAIL PAY	<u>110,000</u>
EMPLOYEE BENEFITS - PD	<u>180,738</u>
3RD PARTY CONTRACT CLEARING	<u>0</u>
MEALS - TRUSTEES	<u>1,600</u>
TRAVEL & MEETINGS - PD	<u>10,000</u>
TRAINING - PD	<u>10,000</u>
TRAINING - MONITOR SEX OFFEND	<u>1,200</u>
DUES & SUBSCRIPTIONS - PD	<u>2,000</u>
OFFICE SUPPLIES - PD	<u>3,500</u>
OFFICE EQUIPMENT REPAIRS - PD	<u>1,000</u>
EQUIPMENT SUPPLIES	<u>3,000</u>
GASOLINE FUEL - PD	<u>35,000</u>
POSTAGE - PD	<u>500</u>
CELLULAR PHONE - PD	<u>7,000</u>
OFFICE PHONE LINES - PD	<u>12,000</u>
LAB/DRUG TESTING EXPENSE	<u>500</u>
INS. - GEN. LIABILITY - PD	<u>27,500</u>
INS. - PROPERTY & CASUALTY - P	<u>18,000</u>
HEALTH INSURANCE - IPD	<u>91,500</u>
LEGAL & PROFESSIONAL - PD	<u>1,000</u>
OTHER SERVICES - PD	<u>500</u>
AUDIT & ACCOUNTING	<u>2,500</u>
REPAIRS & MAINT - AUTOS	<u>5,000</u>

REPAIRS & MAINT - OFFICE EQUIP	<u>2,000</u>
REPAIRS & MAINT - RADAR EQUIP	<u>2,000</u>
GRANT EQUIPMENT	<u>20,000</u>
MISCELLANEOUS SUPPLIES	<u>1,000</u>
POLICE EQUIPMENT	<u>11,500</u>
OTHER EQUIPMENT	<u>1,000</u>
MOTOR VEHICLE UNITS	<u>30,000</u>
COMPUTER SERVICES	<u>6,000</u>
LEASED VEHICLES	<u>60,000</u>
UNIFORMS	<u>7,000</u>
IPD SPECIAL PROJ. PAYROLL FUND	<u>0</u>
LA COMM ON LAW ENFOR EXP (++)over)	<u>0</u>
ADVERTISING	<u>500</u>
Police Expense TOTAL	<u>1,407,038</u>

Fire

EMT	<u>0</u>
TRAVEL & MEETINGS	<u>1,250</u>
DUES & SUBSCRIPTION	<u>150</u>
OFFICE SUPPLIES	<u>2,000</u>
OFFICE EQUIPMENT SUPPLIES	<u>0</u>
EQUIPMENT PURCHASES	<u>15,000</u>
FIRE TRAINING	<u>1,000</u>
GASOLINE FUEL - IFPD	<u>400</u>
DIESEL FUEL - IFPD	<u>1,500</u>
FIRE PREVENTION	<u>2,000</u>
ELECTRICITY	<u>4,500</u>
GAS (ENTEX)	<u>600</u>
POSTAGE	<u>100</u>
INS. - GEN. LIABILITY	<u>15,000</u>
INS. - PROPERTY & CASUALTY	<u>10,000</u>
OTHER SERVICES - IFPD	<u>1,000</u>
MAINTENANCE SUPPLIES	<u>1,500</u>
REPAIRS OTHER	<u>3,500</u>
AUDIT & ACCOUNTING	<u>4,000</u>
COMMUNICATIONS	<u>5,500</u>
MEDICAL EXPENSE	<u>0</u>
BANK CHARGES	<u>0</u>
MISCELLANEOUS	<u>3,000</u>
COMPUTER SERVICES	<u>2,000</u>
OFFICE PHONE LINES	<u>4,000</u>
UNIFORMS	<u>1,000</u>
INDEPENDANT FIRE CONTRACTORS	<u>41,000</u>

FICA	<u>0</u>
Fire Dept Expense TOTAL	<u>120,000</u>

COURT COSTS

SALARIES & WAGES	<u>49,875</u>
SICK LEAVE PAY	<u>4,200</u>
VACATION PAY	<u>2,520</u>
PERSONAL LEAVE	<u>450</u>
OVERTIME PAY	<u>4,500</u>
EMPLOYEE BENEFITS	<u>14,533</u>
EQUIPMENT SUPPLIES	<u>1,200</u>
UTILITIES	<u>0</u>
HEALTH INSURANCE	<u>12,000</u>
LEGAL & OTHER PROFESSIONAL	<u>13,500</u>
WITNESS/SUBPOENA FEES	<u>2,000</u>
REPAIR & MAINT - OFFICE EQUIP	<u>0</u>
SERVICES & LICENSES - COMP ETC.	<u>500</u>
TRANS TO CWW - OFC REIMB	<u>43,367</u>
LA COMM ON LAW ENFORCE EXP	<u>110,000</u>
Court Expenses TOTAL	<u>258,645</u>

General Fund
Multi-Purpose Center

OFFICE SUPPLIES	<u>600</u>
EQUIP-SUPPLIES & MAINT	<u>2,500</u>
ELECTRICITY (Entergy)	<u>9,000</u>
GAS (CenterPoint Energy)	<u>700</u>
OFFICE PHONE LINES	<u>1,800</u>
INS. - PROPERTY & CASUALTY	<u>0</u>
LEGAL AND OTHER PROFESSIONAL	<u>0</u>
OTHER SERVICES	<u>5,000</u>
REPAIRS & MAINT - MPC	<u>6,000</u>
CCOA Services	<u>4,000</u>
OTHER CENTER FURNISHINGS	<u>0</u>
CELL/MOBILE PHONE COSTS	<u>0</u>
MPC Expenses TOTAL	<u>29,600</u>

Fire - Admin

EMPLOYEE WAGES	35,700
SICK LEAVE	400
VACATION PAY	1,500

VOLUNTEER FIREMEN	2,500
EMPLOYEE BENEFITS	9,867
TRAVEL & MEETINGS	750
TRAINING	3,000
HEALTH INSURANCE	6,000
OTHER EQUIPMENT - CAPITAL	0
Fire Admin Expense TOTAL	<u>59,717</u>

General Fund Expense Total. 2,321,227

Net Savings (Usage) 293,471

SALES TAX - WATER IMPROVEMENT
REVENUES

TAXES - SALES	560,224
GRANT REVENUE - STATE	0
INTEREST EARNED	20,000
PRIOR YR CASH APPR	431,276
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SALES TAX I TOTAL	<u>1,011,500</u>

SALES TAX - WATER IMPROVEMENT
EXPENDITURES

LEGAL & OTHER PROFESSIONAL	3,000
AUDIT & ACCOUNTING	4,500
PRIOR PERIOD CLEANUP	0
BANK CHARGES	0
MISCELLANEOUS EXPENSE	0
LOUISIANA TAX FREE SHOPPING	0
SCHOOL BOARD COLLECTION FEE	9,000
OTHER SERVICES	5,000
REPAIR AND MAINTENANCE	20,000
CAPITAL OUTLAY-WATER METERS	0
CAPITAL OUTLAY	600,000
FIELD EQUIPMENT PARTS (NEW)	30,000
TRANSFER TO TOWN OF IOWA	0
TRANSFER TO CITY WATER WORKS	0
TRANSFER TO PARKS & STREETS	0
TRANSFER TO SALES TAX II - ST	340,000
TRANSFER TO SALES TAX III	0
SALES TAX I EXPENSES TOTAL	1,011,500

Net Savings (Usage) 0

SALES TAX - PARKS & STREETS
REVENUES

TAXES - SALES	140,056
RABBIT FESTIVAL	0
REIMBURSEMENT - INS ETC.	0
INTEREST EARNED	600
LEASE/RENT INCOME	0
MISCELLANEOUS	0
PRIOR YR CASH APPROPRIATED	44,528
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SALES TAX PARKS REV TOTAL	185,184
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SALES TAX - PARKS & STREETS
EXPENSES

EMPLOYEE WAGES	56,300
SICK LEAVE PAY	1,000
VACATION PAY	1,400
PERSONAL LEAVE	400
ADMIN ALLO	7,250
OVERTIME PAY	1,200
EMPLOYEE BENEFITS	17,534
OFFICE EQUIPMENT	0
EQUIPMENT RENTAL	1,100
PARK & STREET MAINT EQUIP	1,000
GASOLINE FUEL	4,000
DIESEL	0
ELECTRICITY	10,000
INS. - GEN. LIABILITY	2,500
INSURANCE - GENERAL LIABILITY	5,500
EMPLOYEE HEALTH INSURANCE	12,000
OTHER SERVICES	12,000
AUDIT & ACCOUNTING	3,600
PARK EXPENSES	18,000
PARK IMPROVEMENTS	25,000
PRIOR PERIOD CLEANUP	0
GRANT EXPENDITURES	0
MISCELLANEOUS EXPENSES	0
TRACTORS/LAWN EQUIPMENT	1,000
EQUIPMENT SUPPLIES	500
FIELD MAINTENANCE SUPPLIES	3,000
RAIN GEAR & HAND TOOLS	100
UNIFORMS	800
AUTOMOBILES/TRUCKS	0
STREET REPAIRS	0

FIELD MAINTENANCE SUPPLIES 0

PARKS EXPENSES TOTAL 185,184

Net Savings (Usage) 0

SALES TAX II STREET DEPARTMENT
REVENUE

TAXES - SALES	455,182
GRANT REVENUE	0
INTEREST EARNED	6,000
TRANSFER FROM GEN. FUND	0
MISCELLANEOUS INCOME	0
PRIOR YR CASH APPROPRIATED	265,428
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Total	726,610
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SALES TAX II STREET DEPARTMENT
EXPENSES

EMPLOYEE WAGES (3)	75,000
SICK LEAVE	1,500
VACATION PAY	2,200
PERSONAL LEAVE	400
ADMIN ALLO	8,000
OVERTIME PAY	3,500
EMPLOYEE BENEFITS	25,060
TRAINING	500
EQUIPMENT RENTAL	250
GASOLINE FUEL	7,000
DIESEL FUEL	0
CASE OIL	100
ELECTRICITY	45,000
INS. - GEN. LIABILITY	5,500
INS. - PROPERTY & CASUALTY	2,000
EMPLOYEE HEALTH INSURANCE	18,000
LEGAL & OTHER PROFESSIONAL	0
OTHER SERVICES	2,500
AUDIT & ACCOUNTING	3,600
PRIOR PERIOD CLEAN UP	0
BEAUTIFICATION PROJECT	0
WASTEWATER MAINTENANCE EXPENSE	50,000
SIDEWALKS	40,000
TREE SERVICE/TRIMMING	12,000
STREET REPAIRS	400,000
CAPITAL OUTLAY	0
TRACTORS / LAWN EQUIPMENT	5,000
EQUIPMENT SUPPLIES	3,000
FIELD MAINTENANCE SUPPLIES	9,000

HAND TOOLS & RAIN GEAR	1,500
CHRISTMAS DECORATIONS	4,000
UNIFORMS	2,000
AUTOMOBILE/TRUCKS	0
INTERGOVERNMENTAL EXP	0
TRANS. TO TOWN GEN. - SALARIES	0
TRANS. TO TOWN - STREET LIGHTS	0
TRANSFER TO SEWER UPGRADE	0
Total	<u>726,610</u>

Net Savings (Usage) 0

SALES TAX III
REVENUE

TAXES - SALES	350,140
POLICE JURY DRAINAGE TRUST FUND	0
SWLA CONVENT. & TOUR. BUREAU	16,000
INTEREST EARNED	4,200
PRIOR YR CASH APPROPRIATED	<u>1,086,860</u>
Total	<u><u>1,457,200</u></u>

SALES TAX III
EXPENSES

CITY HALL MAINTENANCE & EQUIP.	15,000
CITY HALL CAPITAL EQUIPMENT	65,000
TOURISM GRANT EXPENSES	16,000
LEGAL & OTHER PROFESSIONAL	2,000
AUDIT & ACCOUNTING	3,600
ADMINISTRATIVE	0
REPAIR & MAINT - CITY HALL	25,000
ECONOMIC DEVELOPMENT	3,000
GRANT WRITER / ECO. DEVELOPER	5,000
BANK CHARGES	100
DRAINAGE	500,000
FLOOD CONTROL	300,000
PARK IMPROVEMENTS	520,000
SUMMER FOOD SERVICE PROGRAM	<u>2,500</u>
TRANS - CITY HALL RENOVATIONS	0
Total	<u><u>1,457,200</u></u>

Net Savings (Usage) 0

LA CDBG (Sewer upgrade)

Revenue

GRANT REVENUE (FEDERAL)	0
GRANT REVENUE (STATE/LOCAL)	325,000
TRANSFERS FROM ST II	340,000
PRIOR YR CASH APPROPRIATED	
Total	<u>665,000</u>

CAPITAL OUTLAY EXPENDITURES

CAPITAL OUTLAY (REIMB)	325,000
CAPITAL OUTLAY (TOWN COSTS)	340,000
CONSULTANT PLANNING SERVICE	
Total	<u>665,000</u>

Net Savings (Usage) 0

CITY WATER WORKS
REVENUE

WATER FEE REVENUE	400,000
TAP INS	30,000
TAP INS	10,000
SERVICE CHARGES	30,000
GARBAGE & TRASH FEE REVENUE	290,000
SEWER MAINTENANCE FEE	415,000
SEWERAGE ASSESSMENT	10,000
NSF	0
INTEREST EARNED	3,600
TRANS FROM WATER IMP SALARY	0
TRANS FROM GENERAL FUND	43,367
MISCELLANEOUS INCOME	0
Total	<u>1,231,967</u>

EXPENDITURES

WATER UTILITIES EXPENDITURES

EMPLYE WAGE	70,000
SICK LEAVE PAY	1,000
VACATION PAY	3,500
PERSONAL LEAVE	350
ADMIN ALLO	
OVERTIME PAY	1,000
EMPLOYEE BENEFITS	19,034
OFFICE SUPPLIES	0
TRAINING	1,000
TRAVEL & MEETINGS	1,000
DUES & SUBSCRIPTIONS	400
COMPUTER SERVICES	0
OFFICE EQUIPMENT	0
OTHER EQUIPMENT	2,000
EQUIPMENT RENTAL	400
UTILITY EQUIPMENT	0
GASOLINE FUEL	7,000
DIESEL FUEL	0
CASE OIL	0
ELECTRICITY	30,000
GAS (ENTEX)	0
POSTAGE	0
CELLULAR PHONE	1,800

INS. - GEN. LIABILITY	12,500
AUTOMOBILES / TRUCKS	1,400
INS- WORKMENS COMP	0
EMPLOYEE HEALTH INSURANCE	7,000
OTHER SERVICES	18,000
INS.- PROPERTY & CASUALTY	12,000
LEGAL & PROFESSIONAL	
AUDIT & ACCOUNTING	8,000
PRIOR PERIOD CLEAN UP ACCT	0
REPAIR SERVICES (ELECTRICAL)	6,000
INSPECTION FEES	27,000
BANK CHARGES	0
DEPRECIATION	95,000
WATER MAINTENANCE FEE - DEQ	1,000
LAB/ENVIRONMENTAL TESTING	3,800
CHEMICALS & ADDITIVES	7,000
EQUIPMENT SUPPLIES	2,000
FIELD MAINTENANCE SUPPLIES	15,000
RAIN GEAR & HAND TOOLS	1,000
OFFICE PHONE LINES	0
UNIFORMS	2,000
TRACTORS	0
MISCELLANEOUS EXPENSE	0
Water Expenditures Total	<u>357,184</u>

OverheadEXPENDITURES

EMPLOYEE WAGES (k-B-p)	100,000
SICK LEAVE PAY	2,000
VACATION PAY	3,500
PERSONAL LEAVE	1,000
ADMIN ALLO	10,000
OVERTIME PAY	3,000
EMPLOYEE BENEFITS	31,068
OFFICE SUPPLIES	900
TRAVEL & MEETINGS	2,000
COMPUTER SERVICES	0
POSTAGE	2,500
HEALTH INSURANCE	13,000
BANK CHARGES	0
EQUIPMENT SUPPLIES	0
MAINTENANCE SUPPLIES	4,000
TOOLS AND MINOR EQUIP PURCH	

Uniforms	1,000
Overhead Expenditures Total	<u>173,968</u>
WASTE WATER MAINT EXPENDITURES	
EMPLOYEE WAGES	38,500
SICK LEAVE PAY	500
VACATION PAY	2,200
PERSONAL LEAVE	300
OVERTIME PAY	2,000
EMPLOYEE BENEFITS	11,767
OFFICE SUPPLIES	0
TRAINING	750
DUES & SUBSCRIPTION	0
COMPUTER SERVICES	0
OTHER EQUIPMENT	0
EQUIPMENT RENTAL	1,500
UTILITY EQUIPMENT	0
GASOLINE FUEL	750
DIESEL FUEL	0
CASE OIL	0
ELECTRICITY	30,000
POSTAGE	0
CELLULAR	1,500
INS. - GEN. LIABILITY	14,500
AUTOMOBILES / TRUCKS	0
EMPLOYEE HEALTH INSURANCE	7,000
OTHER SERVICES	24,000
INS PROPERTY & CASUALTY	12,000
LEGAL & PROFESSIONAL	500
AUDIT & ACCOUNTING	0
REPAIR SERVICES (ELECTRICAL)	9,000
LAB/ENVIRONMENTAL TESTING	6,000
CHEMICALS & ADDITIVES	40,000
WASTEWATER CAPITAL OUTLAY	0
FIELD MAINTENANCE SUPPLIES	15,000
RAIN GEAR & HAND TOOLS	600
UNIFORMS	<u>2,000</u>
Waste Water Expenditures Total	<u>220,367</u>
GARBAGE & TRASH	
TRASH COLLECTION FEES	<u>264,000</u>
Garbage expenditures Total	<u>264,000</u>

Utilities Grand Total Expense 1,015,519

Net Savings (Usage) **216,448**