

TOWN OF LOGANSPORT
GENERAL FUND BUDGET--2015

INCOME

3050	PROPERTY TAX INCOME	\$	57,000
3150	SALES TAX INCOME		200,000
3225	PERMIT FEES		100
3250	VIDEO POKER		125,000
3300	POLICE FINES		30,000
3400	OCCUPATIONAL LICENSES		50,000
3450	MISCELLANEOUS INCOME		3,500
3500	BELL SOUTH FRANCHISE		2,000
3510	AEP/SWEPKO FRANCHISE		37,500
3520	CABLE TV FRANCHISE		100
3700	INTEREST INCOME		250
3765	PAVILION		250
3800	GAS ROYALTY		3,000
	TOTAL INCOME	\$	508,700

EXPENSES

5015	MAYOR FEES	12,000
5020	COUNCIL FEES	12,000
5100	PAYROLL TAXES	1,862
5500	NEWS ADS	500
5600	DUES & SERVICE CONTRACTS	4,000
5650	TRAVEL & EDUCATION	1,000
5750	SALES TAX COLLECTION EXPENSE	2,900
5830	TAX NOTICE EXPENSE	1,000
5850	POSTAGE	500
5880	LIABILITY INSURANCE	35,000
6150	OFFICE EXPENSE	5,000
6170	OFFICE SUPPLIES	5,000
6180	PLANNING & ZONING EXPENSE	500
6250	PROFESSIONAL & LEGAL FEES	100
6251	AUDIT FEES	10,000
6300	LAW ENFORCEMENT SERVICES	279,288
6360	LAW ENFORCEMENT SUPPLIES	500
6440	SUB-STATION UTILITIES	3,000
6510	CORONOR EXPENSE	1,000
6550	OFFICE UTILITIES	10,000
6600	STREET REPAIRS	25,000
6610	STREET LIGHTS	37,500
6620	STREET SIGNS	1,000
6650	STREET SWEEPER MAINTENANCE	1,000
6670	SAND BASS TOURNEY	1,750

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6700	CHRISTMAS LIGHTING EXPENSE		5,000
6701	MARDI GRAS EXPENSE		1,500
6705	RIVERFRONT EXPENSE		20,000
6706	RIVERSTAGE EXPENSE		5,000
6710	DOWNTOWN BEAUTIFICATION		1,000
	CONTINGENCIES		24,800
	TOTAL EXPENSES	\$	508,700

The 2015 General Fund is adopted on the basis
consistent with general accepted accounting principles
(GAAP)

Sharon Stewart, Town Clerk

TOWN OF LOGANSPORT
UTILITY FUND BUDGET--2015

REVENUE

310010	WATER REVENUE	\$	450,000
310020	SEWER REVENUE		275,000
310030	GAS REVENUE		300,000
3200	RECONNECT FEES		1,000
3250	TAP FEES		1,000
3300	INTEREST INCOME		25,000
3450	MISCELLANEOUS INCOME		785
	TOTAL REVENUE	\$	1,052,785

EXPENSES

5010	SALARIES	\$	378,000
5100	PAYROLL TAXES		28,885
5180	STATE UNEMPLOYMENT TAX		1,000
5210	NEWS ADS		500
5250	WATER ANALYSIS EXPENSE		3,500
5255	SEWER ANALYSIS EXPENSE		1,500
5300	AUTO EXPENSE		18,500
5430	DRUG TESTING EXPENSE		500
5800	WORKMEN COMP INSURANCE		15,000
5805	GROUP INSURANCE		80,000
5830	LIABILITY INSURANCE		30,500
6000	MATERIALS & SUPPLIES		20,000
6005	SEWER CHEMICALS		1,000
6010	WATER PLANT SUPPLIES		2,000
6015	WATER PLANT REPAIRS		10,000
6020	WATER PLANT CHEMICALS		100,000
6030	GAS PURCHASES--LMGA		50,000
6050	FEES & PERMITS		2,500
6060	DUES & CONTRACTS		3,000
6150	OFFICE EXPENSE		1,500
6160	OFFICE SUPPLIES		2,500
6200	POSTAGE		2,500
6350	SYSTEM REPAIRS & MAINT		15,000
6360	EQUIPMENT REPAIRS & MAINT		10,000
6500	INTEREST EXPENSE		132,000

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6565	STREET REPAIRS	2,500
6600	TRAVEL & EDUCATION	2,500
6650	UNIFORMS	3,000
6700	UTILITIES	30,000
6805	DEBT SERVICE-DEQ WASTEWATER	53,000
6960	DEBT SERVICE--WATER PLANT	51,900
	TOTAL EXPENSES	\$ 1,052,785

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consistent with generally accepted accounting principles.
(GAAP)

Sharon Stewart, Town Clerk