

Town of Coushatta

Amended 2017 Budgets

General Fund

Receipts: \$1,406,723.00
Expenditures: \$1,400,800.00
Balance: \$5,923.00

Utility Fund

Receipts: \$891,000.00
Expenditures: \$855,800.00
Balance: \$35,200.00

Sales Tax

Receipts: \$550,100.00
Expenditures: \$507,000.00
Balance: \$43,100.00

Recreation Fund

Receipts: \$36,600.00
Expenditures: \$19,700.00
Balance: \$16,900.00

Industrial Development Corporation

Receipts: \$9,000.00
Expenditures: 0
Balance: \$9,000.00

Street Fund

Receipts: \$11,700.00
Expenditures: \$11,700.00
Balance: \$0.00

Fire Fund

Receipts: \$11,800.00
Expenditures: \$5,100.00
Balance: \$6,700.00

Economic Development

Receipts: \$3,000.00
Expenditures: 0
Balance: \$3,000.00

Proposed 2018 Budget

General Fund
Receipts: \$1,340,500.00
Expenditures: \$1,301,200.00
Balance: \$39,300.00

Utility Fund
Receipts: \$895,600.00
Expenditures: \$887,400.00
Balance: \$8,200.00

Sales Tax
Receipts: \$550,100.00
Expenditures: \$527,000.00
Balance: \$23,100.00

Recreation Fund
Receipts: \$46,600.00
Expenditures: \$19,100.00
Balance: \$27,500.00

Industrial Development Corporation
Receipts: \$9,000.00
Expenditures: 0
Balance: \$9,000.00

Street Fund
Receipts: \$10,000.00
Expenditures: \$8,500.00
Balance: 1,500.00

Fire Fund
Receipts: \$11,100.00
Expenditures: \$6,000.00
Balance: \$5,100.00

Economic Development Fund
Receipts: \$3,000.00
Expenditures: 0
Balance: \$3,000.00