

CITY OF BAKER, LA
OPERATING BUDGET - STREET FUND 43
YEAR ENDING JUNE 30, 2020

Acct No	Acct Name	Maint 22	Constr 23	Beautify 24	Total
REVENUES					
4030	SALES TAX	\$ 175,500	\$ 455,000	\$ 19,500	\$ 650,000
4032	MOTOR VEHICLE SALES TAX	16,200	42,000	1,800	60,000
4500	INTEREST EARNED	270	700	30	1,000
	<i>TOTAL REVENUES</i>	<u>191,970</u>	<u>497,700</u>	<u>21,330</u>	<u>711,000</u>
EXPENDITURES					
5201.03	PART-TIME SALARIES	-	-	20,750	20,750
5652	MEDICARE	-	-	301	301
5205	OFFICE & SUPPLIES	-	-	129	129
5885	COLLECTION FEES	1,350	3,500	150	5,000
5824	REPAIRS/MAINTENANCE	15,000	-	-	15,000
5824.01	STREET SIGNS & SIDEWALKS	5,000	-	-	5,000
5824.02	DRAINAGE/EROSION/CULVERTS	10,000	-	-	10,000
5825	WEED KILLER APPLICATION	6,000	-	-	6,000
5909.03	ENGINEERING FEES	80,000	-	-	80,000
	<i>TOTAL EXPENDITURES</i>	<u>117,350</u>	<u>3,500</u>	<u>21,330</u>	<u>142,180</u>
CAPITAL OUTLAY					
5824.02	CULVERTS/DRAINAGE	55,000	-	-	55,000
5861	STREETS	-	494,200	-	494,200
	<i>TOTAL CAPITAL OUTLAY</i>	<u>55,000</u>	<u>494,200</u>	<u>-</u>	<u>549,200</u>
	<i>CHANGE IN NET POSITION</i>	<u>19,620</u>	<u>-</u>	<u>-</u>	<u>19,620</u>
	NET POSITION, BEGINNING				<u>4,204,368</u>
	NET POSITION, ENDING				<u><u>4,223,988</u></u>