

| Town of Lockport | | BMF |
|--|-------------|-------------|
| Building Fund- BUDGET FOR YEAR ENDING 6-30-25 | | |
| | | 2025 |
| | | (G) |
| | | Proposed |
| | | Budget |
| SUMMARY OF REVENUES - BY SOURCES | | |
| Local sources: | | |
| Executive/Administration | 4003 | |
| Interest income | | 2,500.00 |
| Rent-Town | | 3,600.00 |
| Rent-clerk of court | | 2,500.00 |
| Rent-Assessor | | 4,000.00 |
| Tower income | | 14,049.00 |
| Rent-Locks | | - |
| Rent-Lafourche Parish Sheriff | | 14,400.00 |
| Rent-Friends of Traditional Boat Building | | 99,000.00 |
| Rent-Christopher J. Huddleston | | 2,880.00 |
| Insurance-Storm Damage | | |
| Total Revenues from Local Sources | | - |
| | | 142,929.00 |
| | | |
| Total Revenues by Sources | | 142,929.00 |
| SUMMARY OF EXPENDITURES - BY DEPARTMENT | | |
| Town Hall | 4010 | |
| Salaries- Regular | | 28,000.00 |
| FICA Expense | | 1,800.00 |
| Unemployment Compensation | | 75.00 |
| Utilities | | 19,500.00 |
| Bldg Maint-Town Hall | | 10,000.00 |
| Bldg Maint-Old Water plant | | - |
| Bldg maint-Boat Center | | - |
| Bldg Maint-Locks | | |
| Bldg Maint-Police Station | | 500.00 |
| Workers Compensation | | 250.00 |
| Office and Maintenance Supplies | | 1,000.00 |
| Insurance Expense- Town Hall | | 26,500.00 |
| Insurance expense-Police Station | | 3,800.00 |
| Capital Expenses | | - |
| Total Expenditures by Department | | 91,425.00 |
| SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES | | |
| Other Financing Sources | | |
| Interfund Tranfers | | |
| Transfers in-Sales Tax Fund | | - |

SUMMARY OF FUND BALANCE

| | |
|----------------------------------|---------------|
| Net change in fund balance | 51,504.00 |
| Estimated Beginning Fund Balance | 151,095.00 |
| Estimated Ending Fund Balance | \$ 202,599.00 |
| | |

Transportation FUND - BUDGET FOR YEAR ENDING 6-30-25

SUMMARY OF REVENUES - BY SOURCES

Local sources:

| | |
|--------------------------|------|
| Executive/Administration | 4003 |
|--------------------------|------|

State Grants Parish Transportation
Total Revenues from Local Sources

3336

Total Revenues by Sources

SUMMARY OF EXPENDITURES - BY DEPARTMENT

| | | |
|--------------------------|------|-------|
| Streets | 4202 | |
| Fuel Expense | | 05260 |
| Auto And Truck Expense | | 05263 |
| Equipment Maintenance | | 05264 |
| Engineering | | 05282 |
| Maintenance And Supplies | | 05311 |
| Shells and Blacktop | | 05331 |
| Capital Expenses | | 05610 |

Total Expenditures by Department

Net change in fund balance
Estimated Beginning Fund Balance

Estimated Ending Fund Balance

TOWN OF LOCKPORT
General Fund - BUDGET FOR YEAR ENDING 6-30-25

SUMMARY OF REVENUES - BY SOURCES

Executive/Administration **4003**

- Property Taxes
- Franchise- Entergy
- Franchise- South Coast Gas
- Franchise- Vision Communications
- Franchise- AT&T-Local Phone Service
- Franchise-AT&T-Video
- Occupational Licenses
- Insurance Premium Tax
- Permits
- Permits-Town
- Grants
- Beer Taxes
- State Video Poker
- State Maintenance Agreement
- Off Track-Lafourche Parish Council
- Interest Income
- Zoning
- Christmas Account
- supp pay
- Donations
- Other Revenue
- Total Executive/Administration

Police **4101**

- Sales Tax Revenue .3%
- Supp pay
- Donations-Police Department
- Bonds and fines
- Witness Fees
- Accident Report
- Article 894
- Detail Pay Reimbursement
- Law enforcement Equipment
- Technological Upgrades
- Sales of Fixed Assets

| | |
|---------------------------|-------------|
| Total Police | |
| Parks | 4505 |
| Pavilion Rental | |
| Other Revenue | |
| Total Parks | |
| Total Revenues by Sources | |

SUMMARY OF EXPENDITURES - BY DEPARTMENT/CHARACTER

EXECUTIVE/ADMINISTRATIVE 4003

- SALARIES-MAYOR AND COUNCIL
- SALARIES- REGULAR
- FICA Expense
- Retirement- Municipal
- Unemployment Compensation
- Employee Insurance
- Disability Insurance
- Dues and Subscriptions
- Postage
- Phones
- Office Rent Expense
- Legal and Auditing
- Planning and Zoning
- Bank Charges
- Worker's Compensation
- Insurance- G/L
- Other Expenses
- Office and Maintenance Supplies
- Blighted property
- Conferences-Conventions- Schools
- Collection Fee
- Total Executive/Administration

Police 4101

- Salaries- Regular
- Detail pay
- Witness Fees
- Law enforcement Equipment
- Technological upgrades
- Law Enforcement Agency Fees
- FICA Expense
- Retirement- Police
- State Supplemental
- Employee Insurance

Disability Insurance
Dues and Subscriptions
Phones
Office Rent Expenses
Fuel Expense
Auto and Truck Expense
Worker's compensation
Insurance- G/L
Other Expenses
Office and Maintenance Supplies
Insurance Expense- Auto and Truck
Uniforms- Ammo
Conferences-Conventions-Schools
Collection Fee
Total Police

Streets/Highways **4202**

Salaries- Regular
FICA expenses
Retirement- Municipal
Employee Insurance
Disability Insurance
Utilities
Street Lights
Mosquito Control
Engineering
Worker's compensation
spay/neuter
Insurance- G/L
Other Expenses
Capital Expenses
Total Streets/Highways

Drainage **4203**

Salaries-Regular
FICA expense
Retirement-Municipal
Employee Insurance
Utilities
Disability Insurance
Fuel Expenses
Auto and Truck Expense
Equipment Maint
Worker's compensation
Insurance-g/L
Maintenance Supplies

Insurance Expenses- Auto and Truck
Uniforms
Conference-Conventions- Schools
Capital Expenses
Total Drainage

Parks **4505**

Salaries- Regular
FICA Expense
Retirement- Municipal
Utilities
Worker's Compensation
Maintenance Supplies
Christmas Activities
Capital Expenses
Total Parks

Total Expenditures by Department

SUMMARY OF OTHER FINANCING SOURCES - BY SOURCES

Other Financing Sources

Interfund Transfers

Transfers In - Sales Tax Fund
Transfer in- Sales Tax Fund-Street Light
Appropriations Capital Expenditures

Total Other Financing Sources by Sources

SUMMARY OF FUND BALANCE

Net change in fund balance
Estimated Beginning Fund Balance

Estimated Ending Fund Balance

| |
|----------------------------|
| 2025 Proposed Budget |
| \$27,500.00 |

\$27,500.00

\$27,500.00

\$ 3,500.00

\$ 1,500.00

\$ 1,500.00

\$ 4,000.00

\$ 2,500.00

\$ 15,000.00

-

\$ 27,500.00

\$ 37,836.00

\$ 37,836.00

General Fund

2025

(G)

Proposed
Budget

| | |
|----|------------|
| \$ | 80,000.00 |
| | 45,000.00 |
| | 5,000.00 |
| | 15,000.00 |
| | 2,500.00 |
| | 1,800.00 |
| | 33,000.00 |
| | 92,000.00 |
| | 2,000.00 |
| | 1,000.00 |
| | 35,000.00 |
| | 2,000.00 |
| | 18,000.00 |
| | 1,450.00 |
| | 500.00 |
| | 25,000.00 |
| | - |
| | 1,000.00 |
| | 36,000.00 |
| | - |
| | 170,000.00 |
| | 566,250.00 |
| | 135,000.00 |
| | 36,000.00 |
| | - |
| | 60,000.00 |
| | 2,000.00 |
| | 200.00 |
| | - |
| | - |
| | 6,000.00 |
| | 6,000.00 |
| | 2,000.00 |

| |
|------------|
| 247,200.00 |
| 1,200.00 |
| - |
| - |
| 814,650.00 |

RS

| |
|-----------|
| 55,000.00 |
| 65,000.00 |
| 3,900.00 |
| 32,000.00 |
| 1,000.00 |
| 13,000.00 |
| 800.00 |
| 9,500.00 |
| 1,000.00 |
| 7,500.00 |
| 600.00 |
| 60,000.00 |
| 3,000.00 |
| - |
| 850.00 |
| 7,000.00 |
| - |
| 7,000.00 |
| 10,000.00 |
| 7,000.00 |
| 3,000.00 |

| |
|------------|
| 287,150.00 |
|------------|

| |
|------------|
| 275,000.00 |
| - |
| 250.00 |
| 6,000.00 |
| 6,000.00 |
| 5,000.00 |
| 5,000.00 |
| 90,000.00 |
| 36,000.00 |
| 35,000.00 |

2,000.00
1,800.00
10,000.00
-
25,000.00
6,500.00
17,000.00
20,000.00
-
1,500.00
7,250.00
1,500.00
600.00
1,500.00

552,900.00

40,000.00
1,500.00
7,200.00
2,250.00
300.00
500.00
45,000.00
-
-
6,500.00
2,500.00
4,500.00
300.00
225,000.00

335,550.00

25,000.00
1,100.00
3,000.00
2,250.00
500.00
250.00
3,600.00
1,500.00
2,000.00
2,000.00
3,000.00
4,000.00

| |
|-----------------|
| 1,500.00 |
| 300.00 |
| 170,000.00 |
| 220,000.00 |
| 10,000.00 |
| 600.00 |
| 1,500.00 |
| 3,000.00 |
| 450.00 |
| 4,000.00 |
| 5,000.00 |
| 25,000.00 |
| 49,550.00 |
| 1,445,150.00 |
| 385,000.00 |
| 45,000.00 |
| 250,000.00 |
| 680,000.00 |
| 49,500.00 |
| 1,001,891.00 |
| \$ 1,051,391.00 |

| Town of Lockport | | Sales Tax |
|--|-------------|-----------------|
| SALES TAX FUND - BUDGET FOR YEAR ENDING 6-30-25 | | |
| | | 2025 |
| | | (G) |
| | | Proposed |
| | | Budget |
| SUMMARY OF REVENUES - BY SOURCES | | |
| Local sources: | | |
| Executive/Administration | 4003 | |
| Sales Tax Revenue 1% | | \$ 450,000.00 |
| Interest Income | | 45,000.00 |
| Total Revenues from Local Sources | | 495,000.00 |
| SUMMARY OF EXPENDITURES - BY DEPARTMENT | | |
| Executive/ Administration | 4003 | |
| Office Rent Expense | | 1,200.00 |
| Collection Fee | | 4,500.00 |
| Total Expenditures by Department | | 5,700.00 |
| SUMMARY OF OTHER FINANCING USES - BY USES | | |
| Other Financing Uses | | |
| Transfers to General Fund | | (385,000.00) |
| Transfer to GF Street Light | | (45,000.00) |
| Transfer to GF Capital Expenditures | | (250,000.00) |
| Transfer to Building Maintenance fund | | |
| Total Other Financing Uses by Uses | | (680,000.00) |
| SUMMARY OF FUND BALANCE | | |
| Net change in fund balance | | (190,700.00) |
| Estimated Beginning Fund Balance | | 1,768,866.00 |
| Estimated Ending Fund Balance | | \$ 1,578,166.00 |

0.00%

TOWN OF LOCKPORT
SEWER FUND - BUDGET FOR YEAR ENDING 6-30-25

SUMMARY OF REVENUES - BY SOURCES

| | |
|-----------------------------------|-------------|
| Executive/Administration | 4003 |
| Sales Tax .7%-Sewer Fund | |
| Sewer Fees | |
| Interest income | |
| Other Revenue | |
| Total Revenues from Local Sources | |
| | |
| Sewer Line | 4302 |
| Loan Proceeds | |
| Other Revenue | |
| Total Revenues from State Sources | |
| | |
| Total Revenues by Sources | |

SUMMARY OF EXPENDITURES - BY DEPARTMENTS/CHARACT

| | |
|----------------------------------|-------------|
| Executive/Administration | 4003 |
| Salaries-Regular | |
| FICA Expense | |
| Unemployment Compensation | |
| Office Rent Expense | |
| Workers Compensation | |
| Interest-Sewer Bonds | |
| Collection Fee | |
| Total Executive/Administration | |
| | |
| Sewer | 4204 |
| Sewer plant Depreciation Expense | |
| Sewer Line Depreciation Expense | |
| Sewer Equipment Deprecation | |
| | |
| Total Sewer Depreciation | |
| | |
| Sewer Operator | 4300 |
| Salaries-Regular | |
| Retirement-Municipal | |
| Unemployment Compensation | |
| Disability Insurance | |

Total Sewer Operator

Sewer Plant **4301**

Salaries-Regular
FICA Expense
Retirement-Municipal
Unemployment Compensation
Employee Insurance
Dues and Subscriptions
Utilities
Fuel Expense
Plant Maintenance
Auto and Truck Expense
Equipment Expense
NPES permit
Engineering
Workers compensation
Sewer Sludge
Maintenance Supplies
Insurance Expense-Sewer plant
Insurance Expense-Auto and Truck
Chemicals
Uniforms
Conferences-Schools
Capital Expenses
Total Sewer Plant

Sewer Line **4302**

Salaries- Regular
FICA expense
Retirement- Municipal
Utilities
Line Maint
Engineering
Grant Expenses
Bond Issue Cost- SWRF
Capital Expenses
Debit Forgiveness for CWF

Total Expenditures

SUMMARY OF FUND BALANCE

Net change in fund balance
Estimated Beginning Fund Balance

Estimated Ending Fund Balance

-
37,836.00

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Sewer fund

2025

(G)

Proposed
Budget

\$ 315,000.00
230,000.00
44,000.00

589,000.00

-
-
-

589,000.00

ERS

55,000.00
1,500.00
-
1,200.00
275.00
15,000.00
21,000.00
93,975.00

68,176.00
87,079.00
10,417.00

165,672.00

30,000.00
7,000.00
800.00
-

| |
|--------------|
| 37,800.00 |
| 39,000.00 |
| 1,200.00 |
| 6,000.00 |
| 150.00 |
| 19,500.00 |
| 1,100.00 |
| 50,000.00 |
| 2,000.00 |
| 20,000.00 |
| 500.00 |
| 7,000.00 |
| 8,000.00 |
| - |
| 3,200.00 |
| 15,500.00 |
| 5,000.00 |
| 1,700.00 |
| 2,200.00 |
| 4,500.00 |
| 300.00 |
| 1,000.00 |
| 219,950.00 |
| 407,800.00 |
| 28,000.00 |
| 1,000.00 |
| 6,800.00 |
| 7,200.00 |
| 35,000.00 |
| - |
| - |
| - |
| - |
| 78,000.00 |
| 783,247.00 |
| |
| |
| (194,247.00) |
| 5,245,036.00 |

| | |
|----|--------------|
| \$ | 5,050,789.00 |
| | |

