

FPC Final 2016-17 Budget(1)

RESERVES	RESERVES C/FWD		10,797	8,435	8,435	1,197	0	0	0	0	0
	NON-ALLOCATED		0	4,000	4,000	4,000	0	0	0	0	0
	FECK IMPROVE PROJECTS		2,000	761	761	1,400	0	0	0	0	0
	PARISH PLAN/NDP		1,000	1,000	1,000	1,000	0	0	0	0	0
	FLOOD & DRAINAGE		0	1,750	1,750	1,750	0	0	0	0	0
	GRANTS (137)		1,750	2,000	2,000	1,927	0	0	0	0	0
	ELECTION		1,520	2,000	2,000	151	0	0	0	0	0
	TRAFFIC CALMING		0	0	0	0	0	0	0	0	0
	PARISH COMMUNICATIONS		1,250	1,215	1,215	1,215	0	0	0	0	0
	LEGAL FEES										
		Sub Total	18,317	21,161	21,161	12,640	0	0	0	0	0
	REALLOCATION OF RESERVES										
	NON-ALLOCATED		(2,362)		(7,238)	478					
	FECK IMPROVE PROJECTS		4,000		0	(2,000)					
	PARISH PLAN/NDP		(1,239)		639	100					
	FLOOD & DRAINAGE		0		0	(500)					
	GRANTS (137)		1,750		0	1,000					
	ELECTION		250		(73)	(927)					
	TRAFFIC CALMING		480		(1,849)	349					
	PARISH COMMUNICATIONS		0		0	1,500					
	LEGAL FEES		(35)		0	0					
		Sub Total	2,844	0	(8,521)	0	0	0	0	0	0
	FY RESERVES										
	NON-ALLOCATED		8,435	8,435	1,197	1,675	0	0	0	0	0
	FECK IMPROVE PROJECTS		4,000	4,000	4,000	2,000	0	0	0	0	0
PARISH PLAN/NDP		761	761	1,400	1,500	0	0	0	0	0	
FLOOD & DRAINAGE		1,000	1,000	1,000	500	0	0	0	0	0	
GRANTS (137)		1,750	0	1,750	2,750	0	0	0	0	0	
ELECTION		2,000	2,000	1,927	1,000	0	0	0	0	0	
TRAFFIC CALMING		2,000	2,000	151	500	0	0	0	0	0	
PARISH COMMUNICATIONS		0	0	0	1,500	0	0	0	0	0	
LEGAL FEES		1,215	1,215	1,215	1,215	0	0	0	0	0	
	Sub Total	21,161	19,411	12,640	12,640	0	0	0	0	0	
	RESERVES C/FWD	18,317	21,161	21,161	12,640	0	0	0	0	0	
	REVENUE, INCOME LESS EXPENDITURE	2,844	(5,638)	(8,521)	(7,897)	0	0	0	0	0	
	BALANCE C/FWD	21,161	15,523	12,640	4,743	0	0	0	0	0	
REPRESENTED BY											
	CURRENT ACCOUNT	3,259	0	0	0	0	0	0	0	0	
	DEPOSIT ACCOUNT	17,902	11,453	12,640	12,640	0	0	0	0	0	
		21,161	11,453	12,640	12,640	0	0	0	0	0	