

Town of Abita Springs
Budget Worksheet - General Fund - January to December 2019

	A	B	C	D	E	F	G	H	I	J	K	L
1		2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Budget
2	Income											
3	160010 · Licenses & Permits	\$48,613.24	\$53,159.70	\$44,041.10	\$46,072.18	\$5,989.70	\$4,113.50	6,445.30	5,594.80	8,782.20	7,177.40	\$7,500.00
4	160011 - Alcohol Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,250.00	\$680.00	2,610.00	1,730.00	3,646.67	1,240.00	\$2,600.00
5	160012 - Occupational License	\$0.00	\$0.00	\$0.00	\$0.00	\$37,406.23	\$34,838.42	37,310.34	38,219.03	41,140.13	38,348.92	\$45,000.00
6	160013 - Contractor Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	2,980.00	2,360.00	4,445.00	3,065.00	\$3,100.00
7	160014 - Funeral Home Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200.00	300.00	0.00	0.00	\$0.00
8	160015 -Tree Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	800.00	1,600.00	170.00	80.00	\$100.00
9	160020 · Tax Research + 1600030 . Certificate of Approp	\$528.00	\$694.00	\$277.00	\$575.00	\$0.00	\$50.00	0.00	0.00	0.00	0.00	\$0.00
10	160040 · License - Insurance Company	\$99,898.66	\$98,121.32	\$99,579.00	\$88,963.82	\$97,344.66	\$97,947.14	96,885.72	99,120.71	108,544.66	101,098.00	\$102,000.00
11	160101 · Advalorem Taxes	\$134,964.67	\$146,245.03	\$141,509.67	\$164,835.96	\$160,170.66	\$119,478.82	187,409.50	168,635.89	197,772.26	190,903.76	\$192,000.00
12	160102 · Franchise Tax	\$101,799.40	\$108,385.77	\$112,223.99	\$105,387.87	\$114,920.77	\$92,792.31	127,526.15	128,741.03	125,219.64	127,981.52	\$126,000.00
13	160104 · Beer Tax	\$6,266.49	\$5,850.65	\$5,492.16	\$7,280.36	\$5,531.30	\$6,223.03	6,091.67	4,920.43	6,682.15	6,733.57	\$6,800.00
14	160107 · Sales Tax	\$504,784.43	\$492,815.91	\$261,500.99	\$257,518.36	\$281,616.53	\$259,915.42	281,873.94	286,560.24	314,406.05	324,783.69	\$320,000.00
15	160110 · Sales Tax - Shared	\$173,696.04	\$172,422.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00
16	160800 · Abita River Chili Cook Off	\$0.00	\$5,459.00	\$4,838.28	\$0.00	\$6,141.00	\$3,345.00	0.00	0.00	0.00	0.00	\$0.00
17	160801 · Park & Recreation Fees	\$11,907.96	\$903.06	\$500.00	\$575.00	\$375.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00
18	160802 · Record Fee	\$202.00	\$797.00	\$490.00	\$307.00	\$579.00	\$780.00	1,632.00	1,880.00	1,290.00	3,010.00	\$3,000.00
19	160803 · Inspection Fees	\$3,500.00	\$3,450.00	\$3,225.00	\$5,045.00	\$7,860.60	\$5,525.00	7,640.00	8,680.00	13,600.00	12,560.00	\$12,000.00
20	161010 · Town Hall Rental	\$6,575.00	\$8,250.00	\$6,475.00	\$6,225.00	\$14,560.00	\$11,390.00	17,602.50	17,777.50	16,405.00	13,440.00	\$12,000.00
21	161011 · Town Hall Clean Up	\$10,450.00	\$12,500.00	\$8,225.00	\$13,300.00	\$6,975.00	\$5,625.00	6,900.00	9,475.00	8,325.00	8,475.00	\$10,750.00
22	161020 · Pavilion Rental and Playground Rental	\$5,870.50	\$5,200.00	\$6,675.00	\$5,108.00	\$2,695.00	\$5,025.00	4,050.00	2,325.00	1,300.00	5,800.00	\$5,000.00
23	161501 · Water Festival Revenue	\$2,048.00	\$1,077.10	\$848.60	\$840.00	\$4,707.58	\$3,480.75	3,658.00	3,842.00	3,538.00	3,000.00	\$4,500.00
24	161502 · Interest Income Water Festival	\$87.46	\$110.23	\$76.18	\$79.54	\$71.34	\$11.14	6.70	1.72	2.10	2.79	\$3.00
25	161503 · Halloween Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$1,810.00	\$2,205.00	2,763.00	3,315.00	2,935.00	2,500.00	\$2,500.00
26	161504 · STMA Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	3,700.00	4,500.00	\$4,400.00	\$3,000.00
27	161505 · 4th of July Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	5,531.00	0.00	\$0.00	\$500.00
28	161702 · Grant Income	\$72,631.85	\$194,431.00	\$118,363.00	\$9,399.25	\$96,177.13	\$0.00	0.00	0.00	0.00	0.00	\$35,000.00
29	161703 · GRANT H.009934-Sideway Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	161705 · FEMA INCOME	\$79,198.95	\$112,468.02	\$0.00	\$83,733.19	\$0.00	\$144,606.13	0.00	4,833.59	0.00	0.00	\$0.00
31	161800 · Museum Income	\$60,755.10	\$30,830.91	\$32,813.22	\$31,532.37	\$33,011.20	\$30,038.64	39,296.66	35,115.22	32,913.53	35,900.00	\$35,000.00
32	161901 · Advertisement Income	\$190.00	\$250.00	\$1,080.00	\$1,050.00	\$430.00	\$200.00	125.00	275.00	375.00	450.00	\$300.00
33	161902 · Miscellaneous Revenue	\$16,877.61	\$25,635.46	\$3,818.21	\$23,240.87	\$12,734.77	\$2,063.59	13,048.58	20,367.19	45,259.44	52,740.94	\$3,000.00
34	161903 · Mowing Income	\$3,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	\$6,000.00
35	161905 · Culvert Revenue	\$1,387.48	\$8,504.15	\$3,204.03	\$6,067.98	\$3,579.80	\$3,987.61	9,929.48	7,861.05	12,179.11	3,346.50	\$5,000.00
36	161908 · Donation Income	\$185,250.00	\$3,500.00	\$1,879.38	\$0.00	\$12,136.00	\$74,874.00	46,192.15	4,394.81	12,865.58	6,160.71	\$5,000.00
37	161909 - Farmer's Market Income	\$0.00	\$0.00	\$0.00	\$0.00	\$5,355.00	\$7,900.00	10,670.00	19,293.60	18,999.00	21,436.00	\$22,100.00
38	161910 - Farmer's Market Wholesome Wave Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	6,689.00	0.00	\$0.00	\$0.00

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39	161909 - Farmer's Market EBT Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,150.00	5,925.00	938.00	\$0.00	\$0.00
40	166000 - Interest Income	\$2,458.21	\$1,310.72	\$920.76	\$829.59	\$985.60	\$961.72	1,044.54	994.45	955.10	1,043.02	\$1,000.00
41	167000 - Transfers from Shared Sales Tax	\$0.00	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00
42	169011 - Ticket Fines & Fees	\$135,382.50	\$101,612.01	\$96,183.37	\$128,059.25	\$120,422.64	\$101,298.79	96,595.38	60,742.32	63,460.00	95,000.00	\$85,000.00
43	169900 - Miscellaneous Income Police	\$3,275.62	\$6,423.00	\$1,135.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
44	Total Income	\$1,671,599.17	\$1,606,406.14	\$971,374.72	\$992,025.59	\$1,041,836.51	\$1,028,406.01	\$1,021,436.61	\$966,800.58	\$1,056,648.62	\$1,076,676.82	\$1,055,753.00
45	Expense											
46	180001 - Salaries - Office	\$172,155.24	\$170,814.37	\$185,379.06	\$212,869.81	\$162,839.62	\$169,981.19	\$191,201.14	\$193,120.51	\$203,191.04	\$209,785.78	\$184,000.00
47	180002 - Salaries - Council	\$25,500.00	\$24,500.00	\$36,000.00	\$37,580.00	\$37,376.96	\$37,983.36	\$37,004.04	\$37,040.94	\$37,522.68	\$38,310.72	\$36,500.00
48	180003 - Salaries - Other - Maintenance	\$174,248.38	\$176,228.89	\$0.22	\$45,566.27	\$59,158.14	\$42,036.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
49	180005 - Employee Benefits & Insurance	\$110,509.08	\$107,697.21	\$72,378.33	\$119,022.32	\$100,737.20	\$105,220.17	\$71,989.34	\$75,245.16	\$73,381.85	\$68,319.43	\$76,900.00
50	180006 - Retirement - General Government	\$39,224.83	\$38,729.14	\$31,914.23	\$47,725.72	\$32,492.62	\$29,723.34	\$18,503.45	\$19,085.93	\$11,043.01	\$21,213.06	\$38,200.00
51	180007 - Payroll Taxes	\$7,670.83	\$6,895.63	\$3,497.89	\$6,382.13	\$9,057.72	\$6,499.44	\$6,248.63	\$6,322.21	\$6,591.92	\$7,514.89	\$7,650.00
52	180008 - Payroll Processing Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$2,134.39	\$2,406.84	\$2,415.12	\$2,580.48	\$2,667.57	\$2,770.24	\$2,800.00
53	180012 - Occupational License Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$940.73	\$1,070.34	\$1,022.28	\$1,011.43	\$1,200.00
54	180040 - License- Insurance Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,251.47	\$2,978.50	\$3,234.54	\$3,032.95	\$3,100.00
55	180210 - Office Supply & Expense	\$7,149.87	\$8,606.81	\$9,234.10	\$20,223.44	\$9,642.89	\$7,523.60	\$6,782.82	\$6,269.65	\$6,550.71	\$4,313.20	\$4,451.00
56	180215 - Computer Expenses/Internet/TV Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$2,640.72	\$6,691.18	\$4,640.75	\$7,170.05	\$7,671.69	\$6,326.24	\$10,000.00
57	180220 - Miscellaneous Expenses-NSF	\$16,133.24	\$14,612.37	\$10,729.44	\$6,128.51	\$3,659.09	\$9,522.49	\$7,495.16	\$613.00	\$434.45	\$411.16	\$400.00
58	180222 - Late fees Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$40.63	\$214.63	\$490.52	\$0.00	-\$62.17	\$100.00	\$100.00
59	180223 - Financial Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.35	\$102.70	-\$99.89	\$0.30	\$0.00
60	180230 - Postage	\$1,992.04	\$1,980.75	\$1,379.04	\$2,427.41	\$2,732.90	\$2,112.47	\$1,746.33	\$867.13	\$1,096.54	\$1,116.30	\$1,200.00
61	180601 - Contract Labor	\$13,462.50	\$2,887.50	\$212.50	\$150.00	\$37,004.00	\$50,820.00	\$43,136.00	\$27,301.00	\$34,442.50	\$23,949.50	\$25,000.00
62	180700 - Utilities	\$38,598.92	\$26,762.82	\$27,020.87	\$21,373.59	\$23,637.12	\$20,672.89	\$20,889.35	\$12,786.36	\$11,884.85	\$15,808.64	\$16,000.00
63	180800 - Telephone	\$14,386.81	\$14,531.94	\$14,450.97	\$11,656.46	\$9,540.21	\$7,522.22	\$7,150.64	\$5,884.76	\$7,341.15	\$7,084.30	\$4,800.00
64	180805 - Tree Inspector Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$450.00	\$1,675.00	\$125.00	\$150.00	\$300.00
65	181401 - Senior Citizens Benefits	\$2,522.33	\$2,339.19	\$2,515.10	\$3,034.68	\$3,101.62	\$3,338.96	\$3,504.61	\$3,728.31	\$3,772.09	\$4,000.00	\$3,700.00
66	181502 - Advertisement	\$0.00	\$0.00	\$9,538.38	\$2,110.00	\$3,732.00	\$2,641.00	\$3,056.20	\$912.00	\$902.20	\$241.65	\$200.00
67	181506 - Water Festival Setup	\$800.07	\$821.94	\$611.66	\$677.49	\$3,927.93	\$4,059.85	\$4,125.46	\$3,740.70	\$842.20	\$2,695.00	\$1,000.00
68	181508 - Abita River Chili Cook Off	\$0.00	\$1,807.53	\$4,320.73	\$356.20	\$3,860.34	\$6,466.70	\$2,678.21	\$0.00	\$0.00	\$0.00	\$0.00
69	181509 - Farmer's Market Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$5,355.00	\$7,530.00	\$15,003.13	\$18,699.00	\$18,905.00	\$19,900.00	\$20,000.00
70	1815091 - Fmt Financial Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,119.75	\$299.40	\$528.05	\$550.00
71	1815092 - Farmer's Market Wholesome Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,986.00	\$0.00	\$0.00	\$0.00
72	181510 - Halloween Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$1,280.29	\$1,625.15	\$3,864.28	\$2,757.97	\$2,718.76	\$2,718.76	\$2,500.00
73	181800 - Museum Expenses	\$59,623.08	\$22,098.25	\$25,039.45	\$25,920.06	\$35,529.58	\$12,694.33	\$20,398.38	\$20,745.56	\$16,753.01	\$25,367.87	\$32,000.00
74	181801 - Museum Operational Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,102.04	\$24,618.76	\$15,238.17	\$12,772.46	\$2,256.31	\$3,000.00
75	181903 - STMA Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,461.97	\$3,539.25	\$2,844.31	\$3,000.00

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76	181904 · 4th of July Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$5,800.00	\$3,000.00	\$3,000.00	\$3,000.00
77	182315 - Capital Outlay	\$113,372.82	\$274,698.00	\$0.00	\$0.00	\$1,575.78	\$36,000.00	\$37,827.00	\$31,618.00	\$65,787.00	\$0.00	\$0.00
78	182351 · Auto Gas - General Government	\$10,447.52	\$15,895.42	\$16,915.27	\$10,062.80	\$10,396.92	\$6,600.72	\$1,656.96	\$1,628.04	\$1,366.16	\$980.75	\$1,000.00
79	182352 · Auto Repairs & Maintenance -Gen	\$6,244.15	\$10,909.68	\$9,560.89	\$5,696.66	\$1,442.05	\$118.46	\$1,182.12	\$527.08	\$531.32	\$625.28	\$700.00
80	182400 · Inspection Expenditures	\$0.00	\$8,025.00	\$2,650.00	\$4,410.00	\$4,320.00	\$5,480.00	\$7,080.00	\$4,120.00	\$15,580.00	\$14,220.00	\$10,000.00
81	182450 · Insurance - General	\$67,506.42	\$71,923.69	\$65,631.88	\$38,607.49	\$67,334.22	\$45,989.46	\$45,437.55	\$46,732.02	\$36,941.06	\$34,792.16	\$36,000.00
82	182601 · Street Lights	\$72,472.50	\$72,358.36	-\$0.19	\$5,319.50	\$13,889.16	\$14,245.38	\$7,903.01	\$6,165.56	\$0.00	\$1,050.23	\$0.00
83	182602 · Street Culverts - Paid Jobs	\$243.00	\$6,552.42	-\$0.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
84	187351 - Sidewalk Expense	\$0.00	\$0.02	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
85	183002 · Accounting & Auditing	\$22,662.50	\$23,545.00	\$38,387.50	\$18,555.83	\$43,003.31	\$16,157.49	\$18,512.50	\$15,238.27	\$11,618.02	\$13,000.00	\$14,000.00
86	183003 · Advertising & Publications	\$2,812.85	\$2,675.47	\$2,777.69	\$3,190.37	\$1,452.64	\$5,593.73	\$5,666.46	\$2,770.50	\$3,664.62	\$4,515.81	\$4,500.00
87	183004 - Janitorial Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$1,263.14	\$3,236.23	\$5,135.80	\$2,498.37	\$4,850.32	\$4,603.54	\$4,700.00
88	183005 · Legal & Professional _	\$31,586.75	\$19,924.50	\$12,147.50	\$11,552.50	\$17,341.25	\$14,362.39	\$12,669.50	\$11,989.38	\$12,240.25	\$17,713.10	\$12,000.00
89	183006 . Pest Control	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$475.00	\$475.00	\$475.00	\$475.00	\$475.00	\$495.00
90	183007 . Recording	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$851.00	\$690.00	\$589.00	\$2,018.00	\$3,225.25	\$3,500.00
91	183008 - Codification	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,110.51	\$763.53	\$2,375.40	\$2,068.72	\$2,068.72	\$27,000.00
92	183101 · Dues & Subscriptions	\$1,124.00	\$860.73	\$1,180.12	\$1,643.12	\$2,039.00	\$1,304.00	\$1,054.00	\$1,023.00	\$1,009.00	\$1,204.00	\$1,250.00
93	183102 · Conventions, Meetings, & Travel	\$6,913.13	\$5,687.69	\$3,827.02	\$6,350.81	\$8,264.69	\$8,402.67	\$5,221.92	\$2,715.42	\$2,642.40	\$1,947.99	\$2,000.00
94	184200 · Transfers to Debt Service Fund	\$0.00	\$73,479.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
95	186201 · Land Lease	\$3,043.00	\$3,600.00	\$5,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
96	187100 · Park & Recreation Expense	\$57,145.46	\$12,095.20	-\$0.11	\$0.00	\$13,198.29	\$12,998.56	\$5,547.68	\$33,833.00	\$0.00	\$0.00	\$11,400.00
97	187310 · Repair & Maintenance - Equipment	\$11,930.13	\$17,484.62	\$16,073.31	\$8,400.30	\$10,875.14	\$6,111.81	\$1,156.57	\$2,288.52	\$3,899.28	\$1,998.90	\$2,500.00
98	187311 . Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.87	\$360.00	\$1,146.00	\$1,010.00	\$800.00
99	187320 · Repair & Maintenance - Structure	\$13,132.11	\$21,333.30	\$14,558.20	\$8,227.35	\$54,884.18	\$19,727.59	\$16,600.55	\$13,807.26	\$15,555.50	\$85,000.00	\$31,490.00
100	187325 · Hazardous Trees	\$8,675.00	\$12,291.00	\$12,508.12	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
101	187328 · Disaster Recovery Costs	\$0.00	\$0.00	\$1,226.17	\$59,534.00	\$0.00	\$0.00	\$535.89	\$2,100.00	\$0.00	\$0.00	\$0.00
102	187330 · Hurricane / Storm Expense	\$33,467.84	\$0.00	\$0.00	\$41,809.00	\$1,433.88	\$55.14	\$0.00	\$0.00	\$553.02	\$50.00	\$500.00
103	Total 187328 · Disaster Recovery Costs	\$13,006.09	\$0.00	\$0.00	\$0.00	\$1,742.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
104	187351 - Sidewalk Expense	\$0.00	\$0.00	\$0.45	\$0.00	\$14,504.50	\$0.00	\$0.00	\$0.00	\$450.00	\$0.00	\$0.00
105	187600 · St. Tammany Assessor	\$5,337.50	\$2,687.33	\$2,692.53	\$5,291.02	\$4,187.71	\$6,969.20	\$7,023.00	\$1,675.00	\$6,930.00	\$7,081.20	\$7,100.00
106	187700 - Trustee Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$3,501.80	\$7,669.96	\$8,081.93	\$2,574.46	\$2,359.00	\$612.42	\$1,500.00
107	188100 · Uniforms	\$2,666.71	\$3,376.89	\$2,393.11	\$2,080.11	\$2,333.86	\$442.40	\$288.98	\$0.00	\$0.00	\$0.00	\$0.00
108	188700 · Grant Expense	\$4,674.55	\$31,385.00	\$117,888.04	\$14,750.00	\$76,162.27	\$0.00	\$0.00	\$0.00	\$2,000.00	\$0.00	\$45,000.00
109	189001 · Salaries - Police	\$9,037.50	\$7,968.75	\$8,406.25	\$7,962.50	\$9,218.40	\$8,641.01	\$9,285.08	\$7,328.83	\$9,695.50	\$0.00	\$0.00
110	189002 · Insurance & Benefits- Police	\$710.22	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00	\$1,933.11	\$1,202.24	\$762.82	\$0.00	\$0.00
111	189004 · Payroll Taxes - Police	\$0.00	\$625.65	\$660.05	\$607.56	\$723.41	\$678.05	\$719.89	\$575.33	\$0.00	\$0.00	\$0.00

Town of Abita Springs
Budget Worksheet - General Fund - January to December 2019

	A	B	C	D	E	F	G	H	I	J	K	L
1		2009 Actual	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Budget
112	189005 · Police Contract Detail	\$209,142.81	\$219,512.71	\$229,920.64	\$241,217.16	\$253,278.00	\$265,941.96	\$279,239.12	\$293,200.54	\$293,199.17	\$293,200.00	\$293,200.00
113	189210 · Office Supply & Expense - Police	\$692.50	\$0.00	\$0.00	\$37.70	\$421.09	\$588.26	\$367.65	\$0.00	\$0.00	\$0.00	\$0.00
114	189220 · Miscellaneous - Police	\$554.52	\$633.33	\$400.00	\$518.70	\$417.03	\$451.02	\$1,362.72	\$0.00	\$0.00	\$0.00	\$0.00
115	189334 - Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	\$1,014.61	\$1,687.51	\$1,699.15	\$799.36	\$0.00	\$0.00	\$0.00
116	189450 · General Insurance - Police	\$175.80	\$166.37	\$150.48	\$139.01	\$294.60	\$1,143.00	\$1,056.00	\$691.00	\$0.00	\$0.00	\$0.00
117	189713 · GRANT H.009934-Sideway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.00	\$0.00	\$0.00	\$0.00	\$0.00
118	189801 · Telephone - Police	\$4,136.18	\$4,136.64	\$4,149.45	\$4,090.64	\$2,678.32	\$1,494.61	\$1,308.21	\$0.00	\$0.00	\$0.00	\$0.00
119	189905 · Clerk of Court Salary	\$23,829.02	\$23,797.55	\$23,886.42	\$27,291.44	\$17,364.29	\$20,358.47	\$22,297.05	\$23,106.49	\$31,363.36	\$22,097.98	\$30,155.00
120	189910 · Clerk of Court Ins & Benefit	\$12,592.15	\$13,527.38	\$15,578.58	\$18,444.77	\$14,290.14	\$14,064.81	\$10,812.94	\$11,108.18	\$11,890.12	\$12,706.25	\$12,600.00
121	189911 · Clerk of Court Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,400.00
122	189912 · Clerk of Court Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,437.00
123	189915 · Clerk of Court Office Supplies/Software	\$1,213.49	\$3,011.84	\$1,174.02	\$2,676.74	\$1,866.77	\$108.10	\$0.00	\$0.00	\$0.00	\$1,184.04	\$875.00
124	189920 · Clerk of Court Freight Postage	\$239.35	\$299.66	\$307.01	\$366.44	\$826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
125	189925 · Clerk of Court Witness Fees	\$5,750.00	\$6,150.00	\$2,800.00	\$4,240.00	\$3,300.00	\$1,650.00	\$750.00	\$1,550.00	\$0.00	\$0.00	\$0.00
126	189926 · Clerk of Court Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$1,800.00	\$1,800.00
127	189930 · Clerk of Court State Court Fees	\$6,255.00	\$4,991.66	\$4,182.66	\$5,996.72	\$5,322.74	\$5,353.62	\$4,267.64	\$3,309.46	\$3,778.39	\$4,981.01	\$5,000.00
128	189935 · Clerk of Court Magistrate	\$5,818.33	\$5,258.33	\$4,915.00	\$5,626.17	\$5,825.00	\$5,662.50	\$4,037.50	\$3,600.00	\$2,317.50	\$5,232.50	\$5,300.00
129	189940 · Transfer to Public Work	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,843.29	-\$44,198.51	\$0.00	\$0.00	\$0.00
130	Total Expense	\$1,452,588.12	\$1,602,182.73	\$1,056,169.88	\$1,127,900.50	\$1,221,968.71	\$1,084,029.15	\$1,098,286.04	\$977,679.35	\$1,020,035.62	\$1,012,146.22	\$1,055,753.00
131	Net Income	\$219,011.05	\$4,223.41	-\$84,795.16	-\$135,874.91	-\$180,132.20	-\$55,623.14	-\$76,849.43	-\$10,878.77	\$36,613.00	\$64,530.60	\$0.00
132	Fund Balance, Beginning	\$857,227.15	\$1,076,238.20	\$1,080,461.61	\$995,666.45	\$859,791.54	\$679,659.34	\$624,036.20	\$547,186.77	\$536,308.00	\$572,921.00	\$637,451.60
133	Fund Balance, Ending	\$1,076,238.20	\$1,080,461.61	\$995,666.45	\$859,791.54	\$679,659.34	\$624,036.20	\$547,186.77	\$536,308.00	\$572,921.00	\$637,451.60	\$637,451.60

Town of Abita Springs
Budget Worksheet - General Fund - January to December 2019

I: E3
t: Niki Mendow:
160010 Licenses & Permits used to have Occupational License on until 2012 then in 2013 have his own account.

I: L5
t: Niki Mendow:
Due to an Audit on Sales Taxes, all Occupational Licenses will increase due to location and total income

I: C14
t: Niki Mendow:
In 2011 this account went to a new Fund call Public Sales Tax

I: C15
t: Niki Mendow:
In 2011 this account went to a new Fund call Shared Sales Tax for Street and Drainage

I: B17
t: Niki Mendow:
Brick Fundraiser

I: L23
t: Niki Mendow:
Income will stay in Town and will be ear market for projects in the park

I: L28
t: Niki Mendow:
LGAP: 35,000.00 New Roof Awning - Utility Building

I: L46
t: Niki Mendow:
Change from \$152,200.00 due to reclass Mayor Salarie

I: C47
t: Niki Mendow:
Ordinance NO 357 change alderman rate from \$400.00 to \$600.00

I: G48
t: Niki Mendow:
Part of Maintenance was charge to GF

I: L56
t: Niki Mendow:
\$6000.00 SW/HW upgrade

I: L63
t: Niki Mendow:
Replace Land Line by E-FAX

I: L91
t: Niki Mendow:
Include \$25,000 for Master plan bid, the other half under Public Work

I: D95
t: Niki Mendow:

Town of Abita Springs
Budget Worksheet - General Fund - January to December 2019

Expense moved to Special Revenue Public Work

I: L96

t: Niki Mendow:

\$30,000.00 New CCTV Syst

GF \$11,400.00

Museum: \$5,000.00

I: L99

t: Niki Mendow:

\$25,000 TH Renovation new A/C front office

I: D100

t: Niki Mendow:

Expense moved to Special Revenue Public Work

I: L108

t: Niki Mendow:

LGAP: 35,000.00 New Roof Awning - Utility Building + 10,000 Match

I: L109

t: Niki Mendow:

Moved to Adm Salaries

and other related items due to no police department.

I: L116

t: Niki Mendow:

Moved to General Insurance

I: L118

t: Niki Mendow:

Move Marshal phone to Telephone

Town of Abita Springs
Budget Worksheet - Utility Fund - January to December 2019

	B	C	D	E	F	G	H	I	J	K	M
1											Projected
2		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018	2019 Budget
3	Income										
4	260002 · Gas Sales	\$619,033.27	\$531,607.20	\$457,947.38	\$546,811.27	\$696,013.45	556,441.59	529,294.05	530,500.98	584,756.49	\$565,000.00
5	260003 · Water Sales	\$180,484.12	\$199,531.44	\$184,359.52	\$179,814.77	\$182,258.39	178,761.40	183,043.53	259,007.56	345,993.21	\$360,000.00
6	260004 · Sewer Service Charges	\$337,198.02	\$350,546.18	\$342,041.33	\$328,927.24	\$338,315.71	338,733.25	345,051.93	437,241.44	536,869.12	\$558,000.00
7	260011 · Utility Assistance Fund Income	\$568.64	\$454.84	\$1,075.30	\$923.53	\$1,220.43	363.09	0.00	330.20	181.87	\$280.00
8	260012 · Gas Service Fee	\$9,427.00	\$9,688.00	\$9,776.00	\$9,849.82	\$10,061.39	10,078.00	10,291.00	10,527.00	8,136.00	\$10,800.00
9	260013 · Water Service Fee	\$13,031.00	\$13,488.00	\$13,286.00	\$13,454.00	\$13,528.00	13,591.00	13,814.00	14,081.43	14,342.00	\$14,500.00
10	260014 · Sewer Service Fee	\$11,808.00	\$11,943.00	\$11,906.00	\$11,992.00	\$12,118.00	12,263.00	12,519.00	13,261.00	13,541.00	\$13,500.00
11	260015 · Garbage Service Fee	\$12,496.00	\$12,642.00	\$12,675.00	\$12,778.94	\$12,874.00	13,030.00	13,300.00	13,672.00	13,971.00	\$14,000.00
12	Sewer Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$700.00
13	260120 · Water Tower Rental Income	\$16,100.00	\$15,400.00	\$13,700.00	\$15,300.00	\$15,480.00	15,480.00	15,480.00	15,480.00	16,641.00	\$16,640.00
14	260140 - Grant Income - UF	\$0.00	\$106,460.00	\$78,131.89	\$23,170.00	\$0.00	34,320.60	46,990.40	59,417.00	0.00	\$123,000.00
15	261910 · Miscellaneous Income	\$525.00	\$4,444.13	\$899.12	\$819.73	\$526.04	466.00	1,543.16	4,252.00	1,548.65	\$900.00
16	261911 · Safe Drinking Water Program	\$0.00	\$340.16	\$0.00	\$3,568.00	\$339.20	3,606.40	0.00	10,533.00	14,260.00	\$14,260.00
17	261915 · Back Flow Fee	\$600.00	\$2,675.00	\$650.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00
18	265000 · Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00	\$0.00
19	266000 · Interest Income - UF	\$314.81	\$225.23	\$225.01	\$238.66	\$251.98	238.17	236.41	257.44	390.96	\$700.00
20	267802 · Installation Fees - Gas	\$6,122.96	\$3,650.00	\$4,400.00	\$2,500.00	\$10,726.67	5,690.74	1,592.77	4,543.00	1,183.33	\$5,000.00
21	267803 · Installation Fees - Water	\$11,195.41	\$1,000.00	\$4,600.00	\$4,365.98	\$1,852.57	3,131.18	2,461.60	6,790.15	7,491.83	\$10,000.00
22	267804 · Installation Fees - Sewer	\$8,256.99	\$1,800.00	\$9,560.00	\$12,576.50	\$11,785.23	5,121.70	3,273.80	5,206.55	10,625.34	\$10,000.00
23	267851 · Late Fees	\$22,037.86	\$31,567.27	\$22,223.28	\$13,396.18	\$15,755.47	22,489.05	25,382.51	21,905.28	27,778.41	\$27,000.00
24	267852 · Connect Fees	\$7,850.00	\$6,800.00	\$7,700.00	\$21,765.00	\$18,117.80	29,830.00	33,918.80	69,111.80	54,474.99	\$55,000.00
25	267853 · Infrastructure Capacity Fee	\$26,000.00	\$7,450.00	\$17,000.00	\$27,500.00	\$22,260.00	42,500.00	37,550.00	75,149.99	67,349.80	\$60,000.00
26	267855 · Developmental Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$31,601.50	18,332.86	0.00	11,046.20	38,485.80	\$35,000.00
27	267880 · Garbage Service	\$239,759.60	\$248,635.40	\$243,929.23	\$235,106.88	\$236,764.32	240,288.24	247,691.50	260,765.92	272,272.18	\$282,000.00
28	284100 - Special Item - Debt Forgiveness	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00	\$0.00
29	Total Income	\$1,731,808.68	\$1,560,347.85	\$1,436,085.06	\$1,464,858.50	\$1,631,850.15	\$1,544,756.27	\$1,523,434.46	\$1,823,079.94	\$2,030,292.98	\$2,176,280.00
30	Expense										
31	280001 - Salaries - Administration	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
32	280002 · Salaries - Gas	\$60,662.15	\$58,320.16	\$49,498.63	\$57,308.59	\$59,968.94	\$87,528.74	\$84,614.21	\$84,140.59	87,000.07	\$100,000.00
33	280003 · Salaries - Water	\$67,834.39	\$61,476.56	\$54,460.31	\$56,943.64	\$63,181.22	\$87,474.98	\$87,895.22	\$78,608.75	78,441.92	\$100,000.00
34	280004 · Salaries- Sewerage	\$70,640.08	\$65,853.97	\$52,264.46	\$65,233.08	\$60,078.85	\$87,077.49	\$91,721.80	\$75,864.20	78,533.74	\$100,000.00
35	280101 · Employee Bene & Ins - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
36	280102 · Employee Benefits & Insurance G	\$25,072.28	\$30,098.96	\$20,725.74	\$15,935.66	\$16,048.75	\$19,473.01	\$16,472.55	\$18,760.74	20,502.62	\$30,320.00
37	280103 · Employee Benefits Insurance Wa	\$27,929.70	\$30,902.18	\$22,822.83	\$15,411.06	\$18,395.68	\$20,273.50	\$16,834.06	\$18,659.49	19,856.22	\$30,320.00

Town of Abita Springs
Budget Worksheet - Utility Fund - January to December 2019

	B	C	D	E	F	G	H	I	J	K	M
2		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018	2019 Budget
38	280104 · Emplée Bene & Ins - Sewer	\$29,340.34	\$32,315.80	\$20,932.84	\$17,516.95	\$17,458.66	\$20,117.48	\$17,662.00	\$18,833.27	19,912.47	\$30,320.00
39	280201 · Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
40	280202 · Retirement Expense - Gas	\$5,614.74	\$5,796.55	\$5,852.40	\$8,480.92	\$9,884.92	\$28,640.21	\$27,682.89	\$57,305.56	20,415.44	\$19,200.00
41	280203 · Retirement Expense - Water	\$5,614.80	\$5,796.58	\$5,852.41	\$8,480.92	\$9,843.28	\$28,640.21	\$27,682.89	\$63,285.94	23,206.27	\$19,200.00
42	280204 · Retirement Expense - Sewer	\$5,614.80	\$5,796.58	\$5,852.40	\$8,480.91	\$9,877.11	\$28,640.21	\$27,843.76	\$61,306.32	22,015.41	\$19,200.00
43	280402 · Payroll Taxes - Gas	\$993.60	\$917.63	\$764.92	\$1,188.99	\$1,079.27	\$1,929.59	\$1,746.11	\$1,402.89	1,368.87	\$3,650.00
44	280403 · Payroll Taxes - Water	\$1,113.93	\$969.45	\$841.68	\$1,133.98	\$1,196.16	\$1,756.16	\$1,946.14	\$1,386.97	1,310.38	\$3,650.00
45	280404 · Payroll Taxes - Sewer	\$1,156.77	\$1,024.39	\$1,756.01	\$1,451.07	\$1,151.45	\$1,754.48	\$2,294.61	\$1,351.74	1,316.41	\$3,650.00
46	280601 - Contract Labor - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
47	280602 - Contract Labor - Gas	\$0.00	\$0.00	\$2,400.00	\$8,000.00	\$1,400.00	\$1,600.00	\$2,500.00	\$5,150.00	17,737.50	\$6,000.00
48	280603 - Contract Labor - Water	\$0.00	\$0.00	\$550.00	\$0.00	\$500.00	\$4,226.00	\$2,500.00	\$0.00	19,125.00	\$6,000.00
49	280604 - Contract Labor - Sewerage	\$0.00	\$0.00	\$1,260.00	\$8,200.00	\$7,000.00	\$4,300.00	\$3,950.00	\$0.00	21,995.00	\$6,000.00
50	280605 · Sewer Plant Operator	\$46,680.00	\$46,680.00	\$46,680.00	\$46,680.00	\$47,260.00	\$47,376.00	\$43,852.25	\$55,974.67	48,027.00	\$48,027.00
51	280702 · Utilities - Gas	\$912.59	\$1,334.44	\$1,686.55	\$1,832.26	\$979.02	\$1,164.28	\$3,482.39	\$3,147.81	3,712.82	\$3,500.00
52	280703 · Utilities - Water	\$9,145.55	\$9,708.65	\$10,659.67	\$4,881.56	\$8,206.97	\$8,018.41	\$8,988.14	\$9,882.34	9,532.63	\$9,500.00
53	280704 · Utilities - Sewerage	\$33,813.95	\$32,980.26	\$42,352.84	\$41,606.89	\$47,111.22	\$53,128.38	\$53,501.63	\$48,702.81	51,199.79	\$52,000.00
54	281010 · Bad Debt Expense	\$10,375.00	\$16.89	\$0.00	\$39.84	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
55	282010 · Miscellaneous Expense	-\$35.00	\$0.00	\$13,314.43	\$0.00	\$206.68	\$0.00	\$417.55	\$1,159.12	2,954.84	\$500.00
56	282015 · Computer Expense/Internet/TV UF	\$0.00	\$0.00	\$0.00	\$837.50	\$7,072.92	\$10,315.20	\$5,272.05	\$9,892.94	6,241.59	\$15,750.00
57	282020 · Office Supply & Expense UF	\$10,480.95	\$4,864.90	\$7,573.94	\$7,507.77	\$9,132.84	\$5,287.30	\$4,343.48	\$8,677.50	7,000.00	\$5,000.00
58	282030 · Postage UF	\$1,265.72	\$1,164.11	\$1,419.47	\$1,547.61	\$1,595.53	\$1,570.80	\$1,270.13	\$1,995.24	921.68	\$1,500.00
59	282040 · Telephone UF	\$14,217.82	\$12,996.06	\$10,850.48	\$8,558.33	\$6,803.70	\$8,972.97	\$9,409.80	\$9,031.04	9,449.12	\$9,500.00
60	282300 · Small Tools & Equipment	\$216.56	\$783.20	\$707.00	\$1,432.48	\$1,958.33	\$1,725.17	\$3,322.31	\$0.00	3,278.77	\$2,000.00
61	282310 · Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
62	282325 · Utility Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.00	\$7,263.00	\$0.00	\$0.00	884.00	\$1,380.00
63	282351 · Auto Gas	\$14,486.63	\$15,974.48	\$10,910.55	\$12,217.54	\$13,085.80	\$17,721.60	\$10,666.50	\$13,779.61	18,740.54	\$12,000.00
64	282352 · Auto Repairs & Maintenance - UF	\$11,605.38	\$6,528.80	\$4,533.60	\$5,435.37	\$4,536.62	\$14,423.56	\$14.57	\$6,079.65	7,082.78	\$5,000.00
65	282400 · Depreciation	\$143,108.52	\$118,497.52	\$119,182.52	\$112,279.52	\$100,692.44	\$100,392.85	\$102,960.45	\$103,294.74	102,647.21	\$103,000.00
66	282420 · Amortization	\$2,071.00	\$2,071.00	\$2,071.00	\$1,790.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
67	282450 · General Insurance	\$56,353.99	\$52,883.82	\$42,666.34	\$59,181.93	\$80,534.21	\$74,696.59	\$67,043.91	\$69,266.89	68,241.78	\$68,000.00
68	282600 - Street Repairs UF	\$0.00	\$0.00	\$0.00	\$407.04	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
69	282810 - Safe Drinking Water Fee	-\$294.48	-\$3.20	-\$353.28	\$0.00	\$0.00	\$0.00	\$1,214.40	\$12,175.00	13,520.40	\$13,547.00
70	282850 - Penalties	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
71	282851 - Safety Reports	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$10,030.00
72	283011 · Billing Expense	\$9,830.72	\$7,536.94	\$8,071.51	\$15,849.54	\$11,054.79	\$9,283.36	\$10,171.17	\$10,537.44	13,359.45	\$9,850.00

Town of Abita Springs
Budget Worksheet - Utility Fund - January to December 2019

2	B	C	D	E	F	G	H	I	J	K	M
		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018	2019 Budget
73	283012 · Accounting & Auditing	\$23,545.00	\$14,417.50	\$18,555.83	\$23,333.31	\$16,157.49	\$19,247.50	\$15,238.26	\$11,617.98	18,518.08	\$12,000.00
74	283013 · Advertising & Publications -UF	\$533.03	\$413.19	\$826.08	\$1,539.04	\$8.40	\$210.00	\$108.00	\$3,505.00	0.00	\$0.00
75	283014 · Utility Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,773.00	\$54,000.00	0.00	\$169,000.00
76	283015 · Legal & Professional	\$4,192.50	\$9,107.50	\$11,626.00	\$13,441.25	\$9,947.67	\$13,019.50	\$9,282.37	\$77,734.45	20,461.62	\$12,000.00
77	283410 · Utility Fund Assistance Expense	\$0.00	\$0.00	\$347.05	\$292.40	\$513.91	\$997.09	\$0.00	\$400.00	0.00	\$300.00
78	283411 · Dues & Subscriptions - UF	\$250.00	\$250.00	\$528.50	\$389.50	\$1,182.30	\$695.00	\$429.00	\$500.00	500.00	\$500.00
79	283412 · Conventions, Meetings & Travel	\$2,626.03	\$895.98	\$990.09	\$4,040.17	\$9,025.02	\$8,884.51	\$14,305.43	\$8,139.29	4,611.05	\$6,000.00
80	Sewer Inspection Expense	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		0.00	\$700.00
81	285000 · Interest Expense UF	\$40,964.59	\$34,042.00	\$33,960.88	\$32,907.75	\$29,523.50	\$25,513.75	\$22,246.00	\$17,901.00	14,592.25	\$10,445.00
82	285302 · Natural Gas Purchases	\$327,012.84	\$267,505.66	\$191,341.92	\$269,961.12	\$376,306.98	\$220,300.34	\$173,176.02	\$243,034.80	247,237.08	\$226,000.00
83	285602 · Materials - Gas	\$0.00	\$0.00	\$224.15	\$0.00	\$0.00	\$1,133.87	\$1,000.00	\$0.00	0.00	\$2,000.00
84	285603 · Materials - Water	\$884.61	\$0.00	-\$728.00	\$5,537.31	\$3,821.61	\$3,426.86	\$2,526.03	\$0.00	0.00	\$3,208.00
85	285604 · Materials - Sewer	\$353.85	\$0.00	\$11,350.00	\$0.00	\$0.00	\$1,557.68	\$1,682.61	\$0.00	0.00	\$2,500.00
86	285702 · Meter Reading - Gas	\$7,614.58	\$7,523.20	\$10,659.58	\$6,444.84	\$0.00	\$4,799.00	\$0.00	\$0.00	0.00	\$0.00
87	285703 · Meter Reading - Water	\$7,614.58	\$7,523.20	\$10,659.58	\$6,444.84	\$0.00	\$1,400.00	\$700.00	\$0.00	0.00	\$0.00
88	286880 · Garbage Pick Up	\$218,761.91	\$220,458.04	\$195,232.00	\$184,200.00	\$184,200.00	\$193,335.38	\$202,953.24	\$217,934.27	228,689.06	\$227,563.00
89	286890 · Trash Pick Up	\$591.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$855.90	0.00	\$0.00
90	287300-Base Line Water Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,648.80	0.00	\$0.00
91	287301 · Utility Maint/Repairs Structure	\$11,399.33	\$4,932.34	\$4,198.63	\$6,192.06	\$31,046.02	\$14,257.94	\$9,285.25	\$10,407.63	12,841.80	\$10,000.00
92	287302 · Maintenance - Gas	\$63,707.19	\$65,208.05	\$44,776.55	\$55,128.72	\$47,497.97	\$33,536.53	\$54,047.18	\$48,351.56	52,435.83	\$50,000.00
93	287303 · Maintenance - Water	\$77,033.71	\$86,510.85	\$90,090.94	\$41,068.24	\$49,061.16	\$58,312.95	\$96,528.66	\$69,720.64	40,972.55	\$42,000.00
94	287304 · Maintenance - Sewerage	\$67,360.72	\$68,095.23	\$79,543.49	\$109,163.05	\$78,628.40	\$141,004.51	\$94,377.80	\$155,372.65	103,153.36	\$90,000.00
95	287305 · Utility Maint/Repairs Equipment	\$16,765.31	\$13,666.80	\$7,616.74	\$5,013.47	\$20,767.60	\$18,157.59	\$23,745.41	\$6,403.93	13,350.43	\$10,000.00
96	287306 · New Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.50	\$195.00	\$0.00	0.00	\$0.00
97	287307 · Hurricane/Storm Expense	\$0.00	\$0.00	\$0.00	\$2,519.70	\$269.70	\$404.55	\$0.00	\$0.00	0.00	\$0.00
98	287310 ·Maintenance - Sewer Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,151.90	\$50,948.45	\$20,447.62	36,392.43	\$85,000.00
99	287312. Operational Account				\$23,170.00	\$0.00	\$32,500.00	\$2,389.44	\$35,780.18	40,242.13	\$29,970.00
100	288100 · Uniforms UF	\$3,087.07	\$2,220.06	\$1,896.51	\$2,969.75	\$3,451.85	\$4,309.36	\$3,743.83	\$2,740.35	3,091.56	\$3,500.00
101	Debt Service Sewer Project + Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	336,000.00	\$336,000.00
102	Total Expense	\$1,540,120.58	\$1,416,863.78	\$1,281,857.77	\$1,390,857.47	\$1,481,131.94	\$1,603,294.84	\$1,552,957.95	\$1,843,149.31	\$1,972,620.95	\$2,176,280.00
103	Net Income	\$191,688.10	\$143,484.07	\$154,227.29	\$74,001.03	\$150,718.21	-\$58,538.57	-\$29,523.49	-\$20,069.37	\$57,672.03	\$0.00
104											
105	Fund Balance, Beginning		\$191,688.10	\$335,172.17	\$489,399.46	\$563,400.49	\$714,118.70	\$655,580.13	\$626,056.64	\$626,056.64	\$683,728.67
106											
107	Fund Balance, Ending	\$191,688.10	\$335,172.17	\$489,399.46	\$563,400.49	\$714,118.70	\$655,580.13	\$626,056.64	\$605,987.27	\$683,728.67	\$683,728.67

Town of Abita Springs
Budget Worksheet - Utility Fund - January to December 2019

114

iki Mendow:

iewer Plant

PBF:22,000.00 Sewer Plant Evaluation PHI

PBF:20,000.00 Sewer Plant Expansion Alternatives and Strategy PHII

iewer Line

PBF: 30,000.00 Sewer Line Existing Condition Model PHI

PBF:21,000.00 Sewer Line- Flow Monitoring and Model Calibration PHII

WEF: 30,000.00 Looping line adding injection point

156

iki Mendow:

6,000.00 SW/ upgrade

175

iki Mendow:

grant + Matching

iewer Plant

PBF:22,000.00 Sewer Plant Evaluation PHI+7,000 match=29,000.00

PBF:20,000.00 Sewer Plant Expansion Alternatives and Strategy PHII + 7,000 match=27,000.00

iewer Line

PBF: 30,000.00 Sewer Line Existing Condition Model PHI+10,000.00 match= 40,000.00

PBF:21,000.00 Sewer Line- Flow Monitoring and Model Calibration PHII + 7,000 match= 28,000.00

WEF: 30,000.00 Looping line adding injection point + 15,000 match= 45,000.00

198

iki Mendow:

50,000.00 to paint Sewer Plant

Town of Abita Springs
Budget Worksheet- Cemetery Fund - January to December 2019

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Budget
Income										
360613 · Ladies Progressive	\$3,750.00	\$1,500.00	\$3,750.00	\$3,000.00	\$3,750.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$0.00
360651 - Plot Sales	\$6,000.00	\$20,750.00	\$24,000.00	\$16,000.00	\$56,200.00	\$33,600.00	\$24,000.00	\$21,600.00	\$14,400.00	\$19,200.00
360652 · Interest Income	\$206.80	\$170.21	\$181.76	\$189.14	\$135.30	\$156.41	\$160.55	\$154.32	\$154.96	\$155.00
360654 · Misc. Income	\$0.00	\$0.00	\$0.00	\$750.00	\$100.00	\$0.00	\$0.00	\$100.00	\$100.00	\$100.00
Previous Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$80,000.00	\$35,000.00
Total Income	\$9,956.80	\$22,420.21	\$27,931.76	\$19,939.14	\$60,185.30	\$35,256.41	\$24,160.55	\$21,854.32	\$94,654.96	\$54,455.00
Expense										
380602 · Contract Labor	\$3,150.00	\$3,187.68	\$6,627.39	\$400.00	\$0.00	\$8,979.02	\$3,000.00	\$950.23	\$600.00	\$8,000.00
381602 · Repairs & Maint	\$91.11	\$10,773.15	\$3,346.90	\$5,433.74	\$6,130.00	\$11,933.15	\$13,018.43	\$5,350.00	\$5,350.00	\$11,455.00
390601 - Capital Outlays	\$0.00	\$0.00	\$0.00	\$35,440.00	\$81,500.00	\$0.00	\$17,984.56	\$10,243.00	\$80,000.00	\$35,000.00
Total Expense	\$3,241.11	\$13,960.83	\$9,974.29	\$41,273.74	\$87,630.00	\$20,912.17	\$34,002.99	\$16,543.23	\$85,950.00	\$54,455.00
Net Income	\$6,715.69	\$8,459.38	\$17,957.47	-\$21,334.60	-\$27,444.70	\$14,344.24	-\$9,842.44	\$5,311.09	\$8,704.96	\$0.00
Fund Balance, Beginning	\$231,490.16	\$238,205.85	\$246,665.23	\$264,622.90	\$243,288.30	\$215,843.60	\$230,187.84	\$220,345.40	\$220,345.40	\$229,050.36
Fund Balance, Ending	\$238,205.85	\$246,665.23	\$264,622.70	\$243,288.30	\$215,843.60	\$230,187.84	\$220,345.40	\$225,656.49	\$229,050.36	\$229,050.36

Town of Abita Springs
Budget Worksheet- Cemetery Fund - January to December 2019

Cell: K13
Comment: Niki Mendow:
New Columbarium Structure \$35,000.00

Town of Abita Springs
Budget Worksheet - Parks Fund - January to December 2019

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Budget
Income										
860010 · Special Revenue Parks Inc- Advalorem	\$38,003.97	\$36,398.38	\$41,911.70	\$40,691.73	\$30,286.99	\$47,608.19	\$42,838.69	\$50,240.06	\$48,495.25	\$46,000.00
860015 · Proceeds Bond	\$116,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
860020 · Interest Income SRPF	\$59.86	\$135.49	\$111.53	\$23.00	\$27.61	\$28.14	\$14.47	\$16.07	\$14.94	\$15.00
860030 · Miscellaneous Income - Parks	\$0.00	\$2,980.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Income	\$154,063.83	\$39,514.59	\$42,023.23	\$40,714.73	\$30,314.60	\$47,636.33	\$42,853.16	\$50,256.13	\$48,510.19	\$46,015.00
Expense										
880010 · Spec Rev Parks Exp	\$22,331.22	\$48,008.68	\$119,346.82	\$23,802.82	\$16,679.82	\$43,221.66	\$28,636.67	\$35,800.74		
880010.1 · Telephone Parks Exp									\$0.00	\$0.00
880010.2 · Lawn and Garden Parks Exp									\$7,736.69	\$7,000.00
880010.3 · Electricity Parks Exp									\$7,053.76	\$6,000.00
880010.4 · Contract Labor Parks Exp									\$3,402.50	\$3,000.00
880010.5 · Cleaning Supply Parks Exp									\$4,735.69	\$3,500.00
880010.6 · Maintenance Parks Exp									\$12,183.99	\$11,215.00
882200 · Interest Expense - COI	\$0.00	\$3,090.47	\$3,160.00	\$2,915.00	\$2,633.75	\$2,330.00	\$1,928.75	\$1,422.50	\$880.00	\$300.00
882210 · Principal Payment - COI	\$0.00	\$11,000.00	\$11,000.00	\$12,000.00	\$13,000.00	\$13,000.00	\$13,000.00	\$14,000.00	\$14,000.00	\$15,000.00
Total Expense	\$22,331.22	\$62,099.15	\$133,506.82	\$38,717.82	\$32,313.57	\$58,551.66	\$43,565.42	\$51,223.24	\$49,992.63	\$46,015.00
Net Income	\$131,732.61	-\$22,584.56	-\$91,483.59	\$1,996.91	-\$1,998.97	-\$10,915.33	-\$712.26	-\$967.11	-\$1,482.44	\$0.00
Fund Balance, Beginning	\$31,434.00	\$163,166.61	\$140,582.05	\$49,098.46	\$51,095.37	\$49,096.40	\$38,181.07	\$37,468.81	\$37,468.81	\$35,986.37
Fund Balance, Ending	\$163,166.61	\$140,582.05	\$49,098.46	\$51,095.37	\$49,096.40	\$38,181.07	\$37,468.81	\$36,501.70	\$35,986.37	\$35,986.37

Town of Abita Springs
Budget Worksheet - Lighting Fund - January to December 2019

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Budget
Income										
760010 · Special Revenue Lighting Inc	\$18,987.88	\$18,200.19	\$20,937.78	\$20,345.35	\$15,142.99	\$23,804.09	\$21,420.33	\$25,120.02	\$25,249.65	\$25,000.00
760015-Floodlight Contribution	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
760020 · Interest Income SRLF	\$13.94	\$11.55	\$16.23	\$8.86	\$9.49	\$11.21	\$10.27	\$10.05	\$10.08	\$12.00
Total Income	\$19,001.82	\$18,211.74	\$20,954.01	\$20,354.21	\$15,152.48	\$23,815.30	\$21,430.60	\$25,130.07	\$25,259.73	\$26,012.00
Expense										
780010 · Spec Rev Light Exp	\$16,832.29	\$18,542.00	\$20,132.16	\$18,040.35	\$20,879.38	\$21,806.28	\$26,288.62	\$29,427.11	\$30,738.10	\$26,012.00
Total Expense	\$16,832.29	\$18,542.00	\$20,132.16	\$18,040.35	\$20,879.38	\$21,806.28	\$26,288.62	\$29,427.11	\$30,738.10	\$26,012.00
Net Income	\$2,169.53	-\$330.26	\$821.85	\$2,313.86	-\$5,726.90	\$2,009.02	-\$4,858.02	-\$4,297.04	-\$5,478.37	\$0.00
Fund Balance, Beginning	\$15,717.00	\$17,886.53	\$17,556.27	\$18,378.12	\$20,691.98	\$14,965.08	\$16,974.10	\$12,116.08	\$12,116.08	\$6,637.71
Fund Balance, Ending	\$17,886.53	\$17,556.27	\$18,378.12	\$20,691.98	\$14,965.08	\$16,974.10	\$12,116.08	\$7,819.04	\$6,637.71	\$6,637.71

Town of Abita Springs

Budget Worksheet - Shared Sales Tax Fund - January to December 2019

1	A	B	C	D	E	F	G	H	I	J	K
2		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Budget
3	Income										
4	960110 - Sales Tax Revenue	\$0.00	\$176,130.36	\$196,548.21	\$233,149.64	\$256,980.69	\$267,639.04	\$315,342.89	\$288,171.28	\$288,514.36	\$305,000.00
5	966000 - Shared Sales Tax Interest Inc	\$0.00	\$5.44	\$18.73	\$57.20	\$114.92	\$152.32	\$163.46	\$200.71	\$225.58	\$150.00
6	967700 - Proceeds from issuance of debt	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,057.00	\$119,093.00	\$0.00	\$0.00	\$0.00
7	Total Income	\$0.00	\$176,135.80	\$196,566.94	\$233,206.84	\$257,095.61	\$354,848.36	\$434,599.35	\$288,371.99	\$288,739.94	\$305,150.00
8	Expense										
9	982010 - Shared Sales Tax Debt Payments	\$0.00	\$36,998.41	\$13,306.44	\$0.00	\$0.00	\$9,519.00	\$37,856.00	\$40,146.00	\$39,878.91	\$101,079.00
10	982020 - Shared Sales Tax Interest Exp	\$0.00	\$1,778.96	\$205.84	\$0.00	\$0.00	\$1,718.00	\$2,932.00	\$5,249.00	\$5,214.21	\$8,100.00
11	982030 - Salaries Ditching	\$0.00	\$22,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
12	982040 - Shared Sales Tax Prof Services	\$0.00	\$3,667.00	\$1,544.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50,000.00
13	982045 - Shared S/T - Capital Outlay	\$0.00	\$0.00	\$24,000.00	\$0.00	\$94,479.00	\$180,009.00	\$158,999.84	\$15,999.73	\$0.48	\$0.00
14	982050 - Shared Sales Tax Street Repairs	\$0.00	\$27,066.33	\$76,385.15	\$79,954.28	\$80,850.45	\$56,323.30	\$115,514.79	\$141,606.46	\$92,625.62	\$60,721.00
15	982051- Shared Sales Tax Ditching repairs	\$0.00	\$0.00	\$0.00	\$14,107.14	\$3,615.49	\$6,608.37	\$0.00	\$0.00	\$10,443.06	\$6,800.00
16	982052- Overlay and Repair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$46,750.00	\$30,000.00
17	982055 - Shares Sales Tax Equip R/M	\$0.00	\$0.00	\$5,973.58	\$0.00	\$0.00	\$1,424.03	\$0.00	\$0.00	\$0.00	\$0.00
18	982060 - Shared Sales Tax Tran Debt Serv	\$0.00	\$57,585.97	\$57,120.00	\$55,373.19	\$54,089.52	\$54,089.06	\$54,089.52	\$53,400.00	\$48,000.00	\$48,000.00
19	982065 - Shared Sales Tax Permit Fee	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00
20	982070 - Shared Sales Tax -Bank Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$168.40	\$0.00	\$229.44	\$0.00	\$250.00
21	982100 - Transfer to General Fund	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
22	982300 - Transfer to Capital Project Fun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$0.00	\$0.00	\$0.00	\$0.00
23	Total Expense	\$0.00	\$160,077.67	\$178,735.89	\$149,634.61	\$233,234.46	\$336,089.16	\$369,592.15	\$256,830.63	\$243,112.28	\$305,150.00
24	Net Income	\$0.00	\$16,058.13	\$17,831.05	\$83,572.23	\$23,861.15	\$18,759.20	\$65,007.20	\$31,541.36	\$45,627.66	\$0.00
25											
26	Fund Balance, Beginning		16539.42	32,597.55	50,428.60	134,000.83	157,861.98	176,621.18	241,628.38	241,628.38	287,256.04
27											
28	Fund Balance, Ending	\$ -	\$ 32,597.55	\$ 50,428.60	\$ 134,000.83	\$ 157,861.98	\$ 176,621.18	\$ 241,628.38	\$ 273,169.74	\$ 287,256.04	\$ 287,256.04

Town of Abita Springs

Budget Worksheet - Shared Sales Tax Fund - January to December 2019

Cell: K9

Comment: Niki Mendow:

Vacuum Truck: 4,665.40 x12= 55,984.80

John Deere:1,605.29 x12= 19,263.48 44-56 of 60

Ditch Witch:2,152.51 x12= 25,830.12 41 of 60

Cell: K12

Comment: Niki Mendow:

\$50,000.00 Harrison Ext

Cell: K16

Comment: Niki Mendow:

\$30,000.00 New Trailhead parking lot

Town of Abita Springs

Budget Worksheet - Public Works Fund - January to December 2019

1	A	B	C	D	E	F	G	H	I	J	K
2		2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Projected	2019 Budget
3	Income										
4	060107 - Sales Tax Income - PW	\$0.00	\$261,501.00	\$257,519.24	\$281,616.56	\$259,915.42	\$281,873.92	\$286,560.24	\$314,406.00	\$324,783.66	\$320,000.00
5	090101 - Transfer to General Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,843.29	-\$44,198.51		\$0.00	\$0.00
6	Total Income	\$0.00	\$261,501.00	\$257,519.24	\$281,616.56	\$259,915.42	\$326,717.21	\$242,361.73	\$314,406.00	\$324,783.66	\$320,000.00
7	Expense										
8	080003 - Salaries - Public Works	\$0.00	\$110,386.00	\$104,175.85	\$99,604.64	\$120,661.70	\$108,406.29	\$69,695.32	\$73,601.51	\$101,630.81	\$85,250.00
9	080004 - Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.43	\$1,273.29	\$1,698.28	\$3,620.00
10	080005 - Employee Benefits & Ins - PW	\$0.00	\$36,090.00	\$32,934.25	\$92,736.78	\$102,594.62	\$75,546.92	\$63,749.26	\$34,528.78	\$41,122.28	\$22,850.00
11	080006 - Retirement Expense - PW	\$0.00	\$15,913.00	\$2,777.06	\$0.00	\$0.00	\$0.00	\$0.00	\$40,442.50	\$19,551.01	\$15,900.00
12	080007 - Contract Labor - PW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,856.28	\$10,838.76	\$11,571.12	\$13,288.00
13	080700 - PW Utilities	\$0.00	\$0.00	\$108.35	\$369.10	\$0.00	\$0.00	\$0.00	\$6,945.36	\$2,502.93	\$3,000.00
14	080800 - PW - Telephone	\$0.00	\$0.00	\$4,685.20	\$2,954.90	\$2,751.02	\$1,644.96	\$1,122.52	\$2,858.64	\$3,472.50	\$3,500.00
15	082450 - PW - Insurance	\$0.00	\$0.00	\$49,637.27	\$0.00	\$40,910.64	\$27,301.33	\$29,914.42	\$42,164.04	\$47,444.98	\$45,000.00
16	082605 - Street Repairs - PW	\$0.00	\$7,287.00	\$3,605.11	\$3,185.70	\$0.00	\$0.00	\$1,735.00	\$0.00	\$0.00	\$3,000.00
17	082620 - Sidewalk Expense - PW	\$0.00	\$2,535.00	\$32,269.31	\$4,464.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
18	083002 - PW Accounting & Auditing	\$0.00	\$0.00	\$16,193.34	\$23,333.38	\$11,170.02	\$0.00	\$800.00	\$11,618.08	\$11,451.40	\$12,000.00
19	083003 - Advertising & Publications PW	\$0.00	\$0.00	\$0.00	\$1,539.04	\$19.16	\$0.00	\$0.00	\$240.69	\$0.00	\$0.00
20	083005 - PW - Legal & Professional	\$0.00	\$0.00	\$225.00	\$2,570.00	\$4,637.66	\$0.00	\$857.00	\$6,474.71	\$7,819.36	\$6,000.00
21	083008 - Coding -Master Plan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
22	086201 - Land Lease - PW	\$0.00	\$0.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,200.00	\$7,200.00	\$10,100.00	\$11,100.00	\$11,100.00
23	086880 - PW - Garbage Dumpster Disposal	\$0.00	\$0.00	\$7,924.58	\$8,221.11	\$8,719.31	\$8,307.92	\$9,403.22	\$8,930.56	\$1,228.32	\$1,200.00
24	087100 - Parks & Recreation - PW	\$0.00	\$24,733.00	\$34,395.45	\$1,077.51	\$1,191.08	\$626.00	\$3,254.92	\$7,651.39	\$10,584.62	\$16,000.00
25	087310 - Equipment Repair - PW	\$0.00	\$0.00	\$7,800.92	\$5,755.57	\$164.47	\$336.00	\$23,279.02	\$1,822.63	\$1,416.00	\$2,000.00
26	087320 - Pw-Structure R/M/New Dump Truck	\$0.00	\$0.00	\$0.00	\$0.00	\$727.53	\$0.00	\$40.27	\$27.60	\$9,908.20	\$21,600.00
27	087325 - Hazardous Trees - PW	\$0.00	\$0.00	\$8,200.00	\$0.00	\$3,682.98	\$6,535.00	\$8,535.00	\$8,572.49	\$11,830.00	\$12,000.00
28	087350 - Traffic Circle - PW	\$0.00	\$1,570.00	\$2,136.77	\$0.00	\$1,274.65	\$0.00	\$0.00	\$3,793.01	\$0.00	\$0.00
29	087351 - PW - Auto Gasoline	\$0.00	\$0.00	\$10,409.93	\$9,149.79	\$11,202.58	\$7,044.70	\$4,446.55	\$12,799.37	\$10,830.00	\$11,000.00
30	087352 - PW - Auto Repair & Maintenance	\$0.00	\$0.00	\$804.97	\$4,001.31	\$5,050.10	\$648.16	\$0.00	\$0.00	\$7,760.51	\$3,000.00
31	087700 - Trustee Expense - PW	\$0.00	\$0.00	\$935.00	\$417.00	\$0.00	\$0.00	\$1,692.18	\$2,069.87	\$512.42	\$192.00
32	088100 - PW - Uniforms	\$0.00	\$1,744.00	\$1,268.05	\$312.15	\$1,588.48	\$1,470.48	\$3,268.28	\$3,695.99	\$3,460.67	\$3,500.00
33	Total Expense	\$0.00	\$200,258.00	\$326,486.41	\$266,691.98	\$323,346.00	\$245,067.76	\$236,886.67	\$290,449.27	\$316,895.41	\$320,000.00
34	Net Income	\$0.00	\$61,243.00	-\$68,967.17	\$14,924.58	-\$63,430.58	\$81,649.45	\$5,475.06	\$23,956.73	\$7,888.25	\$0.00
35	Fund Balance, Beginning	\$0.00	\$0.00	\$61,243.00	-\$7,724.17	\$7,200.41	-\$56,230.17	\$25,419.28	\$30,894.34	\$54,851.07	\$62,739.32
36	Fund Balance, Ending	\$0.00	\$61,243.00	-\$7,724.17	\$7,200.41	-\$56,230.17	\$25,419.28	\$30,894.34	\$54,851.07	\$62,739.32	\$62,739.32

Town of Abita Springs

Budget Worksheet - Public Works Fund - January to December 2019

Cell: K24

Comment: Niki Mendow:

\$13,600.00 New CCTV System

Cell: K26

Comment: Niki Mendow:

Lease/with the option to purchase New Dump Truck \$1,788.00 per month or less

Town of Abita Springs
 Budget Worksheet - Sewer Project Fund - January to December 2019

	2017	2018	2019
Income			
560010-Proceeds from DEQ	\$59,810.75	\$432,192.92	\$2,000,000.00
Total Income	\$59,810.75	\$432,192.92	\$2,000,000.00
Expense			
583000 . Professional Fees	\$15,763.00	\$105,437.00	\$70,000.00
580240.Capital Outlay-TV system	\$0.00	\$381,036.79	\$483,205.00
580600. Contract Cost - Sleeving	\$0.00	\$0.00	\$1,000,000.00
580601. Contract Cost - Lift Station Upgrades	\$0.00	\$0.00	\$420,000.00
580241. Interest Payment 6M-DEQ	\$0.00	\$556.92	\$1,795.00
580900-Other Expenses/GIS	\$2,903.25	\$618.80	\$25,000.00
Total Expense	\$18,666.25	\$487,649.51	\$2,000,000.00
Net Income	\$41,144.50	-\$55,456.59	\$0.00
Fund Balance, Beginning	\$0.00	\$41,144.50	\$0.00
Fund Balance, Ending	\$41,144.50	-\$14,312.09	\$0.00

Funds	2013	2017	%	Difference in \$
General Fund	\$859,791.54	\$572,921.00	-33.37%	-\$286,870.54
Utility Fund	\$489,399.46	\$605,987.27	23.82%	\$116,587.81
Cemetery Fund	\$264,622.90	\$225,656.49	-14.73%	-\$38,966.41
Park Fund	\$49,098.46	\$36,501.70	-25.66%	-\$12,596.76
Street Lighting	\$18,378.12	\$7,819.04	-57.45%	-\$10,559.08
Shared Sales Tax	\$50,428.60	\$273,169.74	441.70%	\$222,741.14
Public Work	-\$7,724.17	\$54,851.07	-810.12%	\$62,575.24
Total	\$1,723,994.91	\$1,776,906.31	3.07%	\$52,911.40

2013 Beginning Balance Vs 2017 Ending Balance

