

**Town of Abita Springs
Budget Worksheet - General Fund
December 31, 2018**

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Jan - September 17	Projected 2018 Budget
160010 · Licenses & Permits	\$53,159.70	\$44,041.10	\$46,072.18	\$5,989.70	\$4,113.50	6,445.30	5,594.80	6,456.90	\$7,000.00
160011 - Alcohol Permit	\$0.00	\$0.00	\$0.00	\$2,250.00	\$680.00	2,610.00	1,730.00	3,306.67	\$2,200.00
160012 - Occupational License	\$0.00	\$0.00	\$0.00	\$37,406.23	\$34,838.42	37,310.34	38,219.03	41,140.13	\$42,000.00
160013 - Contractor Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$2,950.00	2,980.00	2,360.00	3,545.00	\$3,500.00
160014 - Funeral Home Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	200.00	300.00	0.00	\$0.00
160015 -Tree Permit	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	800.00	1,600.00	170.00	\$800.00
160020 · Tax Research	\$674.00	\$267.00	\$535.00	\$0.00	\$50.00	0.00	0.00	0.00	\$0.00
160030 · Certificate of Approp	\$20.00	\$10.00	\$40.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
160040 · License - Insurance Company	\$98,121.32	\$99,579.00	\$88,963.82	\$97,344.66	\$97,947.14	96,885.72	99,120.71	108,207.16	\$110,000.00
160101 · Advalorem Taxes	\$146,245.03	\$141,509.67	\$164,835.96	\$160,170.66	\$119,478.82	187,409.50	168,635.89	158,283.82	\$170,900.00
160102 · Franchise Tax	\$108,385.77	\$112,223.99	\$105,387.87	\$114,920.77	\$92,792.31	127,526.15	128,741.03	59,401.32	\$130,000.00
160104 · Beer Tax	\$5,850.65	\$5,492.16	\$7,280.36	\$5,531.30	\$6,223.03	6,091.67	4,920.43	4,924.65	\$5,500.00
160107 · Sales Tax	\$492,815.91	\$261,500.99	\$257,518.36	\$281,616.53	\$259,915.42	281,873.94	286,560.24	216,091.53	\$295,000.00
160110 · Sales Tax - Shared	\$172,422.10	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
160800 · Abita River Chill Cook Off	\$5,459.00	\$4,838.28	\$0.00	\$6,141.00	\$3,345.00	0.00	0.00	0.00	\$0.00
160801 · Park & Recreation Fees	\$903.06	\$500.00	\$575.00	\$375.00	\$0.00	0.00	0.00	0.00	\$0.00
160802 · Record Fee	\$797.00	\$490.00	\$307.00	\$579.00	\$780.00	1,632.00	1,880.00	590.00	\$2,000.00
160803 · Inspection Fees	\$3,450.00	\$3,225.00	\$5,045.00	\$7,860.60	\$5,525.00	7,640.00	8,680.00	9,720.00	\$8,500.00
161010 · Town Hall Rental	\$8,250.00	\$6,475.00	\$6,225.00	\$14,560.00	\$11,390.00	17,602.50	17,777.50	14,055.00	\$17,000.00
161011 · Town Hall CLean Up	\$12,500.00	\$8,225.00	\$13,300.00	\$6,975.00	\$5,625.00	6,900.00	9,475.00	6,625.00	\$7,200.00
161020 · Pavillion Rental and Playground Rental	\$5,200.00	\$6,675.00	\$5,108.00	\$2,695.00	\$5,025.00	4,050.00	2,325.00	1,125.00	\$0.00
161501 · Water Festival Revenue	\$1,077.10	\$848.60	\$840.00	\$4,707.58	\$3,480.75	3,658.00	3,842.00	0.00	\$3,200.00
161502 · Interest Income Water Festival	\$110.23	\$76.18	\$79.54	\$71.34	\$11.14	6.70	1.72	1.39	\$2.00
161503 · Halloween Donation	\$0.00	\$0.00	\$0.00	\$1,810.00	\$2,205.00	2,763.00	3,315.00	0.00	\$3,000.00
161504 · STMA Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	3,700.00	\$4,500.00	\$3,500.00
161505 · 4th of July Donation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	5,531.00	\$0.00	\$0.00
161702 · Grant Income	\$194,431.00	\$118,363.00	\$9,399.25	\$96,177.13	\$0.00	0.00	0.00	0.00	\$0.00
161703 · GRANT H.009934-Sideway Lighting	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	45,000.00
161705 · FEMA INCOME	\$112,468.02	\$0.00	\$83,733.19	\$0.00	\$144,606.13	0.00	4,833.59	0.00	\$0.00
161800 · Museum Income	\$30,830.91	\$32,813.22	\$31,532.37	\$33,011.20	\$30,038.64	39,296.66	35,115.22	30,167.78	\$35,000.00
161901 · Advertisement Income	\$250.00	\$1,080.00	\$1,050.00	\$430.00	\$200.00	125.00	275.00	275.00	\$300.00
161902 · Miscellaneous Revenue	\$25,635.46	\$3,818.21	\$23,240.87	\$12,734.77	\$2,063.59	13,048.58	20,367.19	226.50	\$10,000.00
161903 · Mowing Income	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	\$6,000.00	6,000.00	6,000.00	0.00	\$6,000.00
161905 · Culvert Revenue	\$8,504.15	\$3,204.03	\$6,067.98	\$3,579.80	\$3,987.61	9,929.48	7,861.05	12,179.11	\$8,000.00
161906 - Installation	\$0.00	\$0.00	\$0.00	\$576.00	\$610.00	0.00	0.00	0.00	\$0.00
161907 - Historic Fee	\$0.00	\$30.00	\$0.00	\$60.00	\$0.00	0.00	0.00	0.00	\$0.00
161908 · Donation Income	\$3,500.00	\$1,849.38	\$0.00	\$11,500.00	\$74,874.00	46,192.15	4,394.81	5,503.00	\$10,000.00
161909 - Farmer's Market Income	\$0.00	\$0.00	\$0.00	\$5,355.00	\$7,900.00	10,670.00	19,293.60	11,655.00	\$20,800.00
161910 - Farmer's Market Wholesome Wave Grant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,000.00	6,689.00	\$2,932.82	\$0.00
161909 - Farmer's Market EBT Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	2,150.00	5,925.00	2,560.48	\$8,000.00
166000 · Interest Income	\$1,310.72	\$920.76	\$829.59	\$985.60	\$961.72	1,044.54	994.45	728.75	\$1,000.00
167000 - Transfers from Shared Sales Tax	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00
169011 · Ticket Fines & Fees	\$101,612.01	\$96,183.37	\$128,059.25	\$120,422.64	\$101,298.79	96,595.38	60,742.32	38,629.00	\$60,000.00
169900 · Miscellaneous Income Police	\$6,423.00	\$1,135.78	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	\$1,606,406.14	\$971,374.72	\$992,025.59	\$1,041,836.51	\$1,029,016.01	\$1,021,436.61	\$966,800.58	\$743,001.01	\$1,015,402.00
180001 · Salaries - Office	\$170,814.37	\$185,379.06	\$201,645.69	\$162,839.62	\$169,981.19	\$191,201.14	\$193,120.51	\$147,998.18	\$199,500.00
180002 · Salaries - Council	\$24,500.00	\$36,000.00	\$37,580.00	\$37,376.96	\$37,983.36	\$37,004.04	\$37,040.94	\$28,142.01	\$38,000.00
180003 · Salaries - Other - Maintenance	\$0.00	\$0.22	\$45,566.27	\$59,158.14	\$42,036.68	\$0.00	\$0.00	\$0.00	\$0.00
180005 · Employee Benefits & Insurance	\$107,697.21	\$72,378.33	\$119,022.32	\$100,737.20	\$105,220.17	\$71,989.34	\$75,245.16	\$55,951.47	\$77,000.00

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December 31, 2018**

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Jan - September 17	2018 Budget
187100 · Park & Recreation Expense	\$12,095.20	-\$0.11	\$0.00	\$13,198.29	\$12,998.56	\$5,547.68	\$33,833.00	\$5,223.59	\$0.00
187310 · Repair & Maintenance - Equipmen	\$17,484.62	\$16,073.31	\$8,400.30	\$10,875.14	\$6,111.81	\$1,156.57	\$2,288.52	\$380.00	\$1,500.00
187311 · Office Equipment Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$721.87	\$360.00	\$710.00	\$800.00
187320 · Repair & Maintenance - Structur	\$21,333.52	\$14,558.49	\$8,227.35	\$53,888.07	\$18,813.22	\$16,219.22	\$13,807.26	\$13,331.09	\$16,900.00
187321 · Repair & Maintenance - Supplies	\$0.00	\$0.00	\$0.00	\$656.60	\$914.37	\$381.33	\$0.00	\$0.00	\$0.00
187325 · Hazardous Trees	\$12,291.00	\$12,508.12	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
187328 · Disaster Recovery Costs	\$0.00	\$1,226.17	\$59,534.00	\$0.00	\$0.00	\$535.89	\$2,100.00	\$150.50	\$1,800.00
180004 · Other Payroll Expenses	\$0.00	\$0.00	\$11,224.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
187330 · Hurricane / Storm Expense	\$0.00	\$0.00	\$41,809.00	\$1,433.88	\$55.14	\$0.00	\$0.00	\$0.00	\$0.00
Total 187328 · Disaster Recovery Costs	\$0.00	\$0.00	\$0.00	\$1,742.74	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
187340 · Planning & Zoning Building	\$0.00	\$0.00	\$0.00	\$339.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
187350 · Traffic Circle Expense	-\$0.22	-\$0.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
187351 · Sidewalk Expense	\$0.00	\$0.45	\$0.00	\$14,504.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
187600 · St. Tammany Assessor	\$2,687.33	\$2,692.53	\$5,291.02	\$4,187.71	\$6,969.20	\$7,023.00	\$1,675.00	\$6,930.00	\$7,000.00
187700 · Trustee Expense	\$0.00	\$0.00	\$0.00	\$3,501.80	\$7,669.96	\$8,081.93	\$2,574.46	\$1,950.34	\$2,000.00
188100 · Uniforms	\$3,376.89	\$2,393.11	\$2,080.11	\$2,333.86	\$442.40	\$288.98	\$0.00	\$264.88	\$0.00
188700 · Grant Expense	\$31,385.00	\$117,888.04	\$14,750.00	\$76,162.27	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
189001 · Salaries - Police	\$7,968.75	\$8,406.25	\$7,962.50	\$9,218.40	\$8,641.01	\$9,285.08	\$7,328.83	\$7,420.50	\$9,800.00
189002 · Insurance & Benefits- Police	\$0.00	\$0.00	\$0.00	\$0.00	\$1,916.00	\$1,933.11	\$1,202.24	\$0.00	\$1,190.00
189004 · Payroll Taxes - Police	\$625.65	\$660.05	\$607.56	\$723.41	\$678.05	\$719.89	\$575.33	\$582.57	\$580.00
189005 · Police Contract Detail	\$219,512.71	\$229,920.64	\$241,217.16	\$253,278.00	\$265,941.96	\$279,239.12	\$293,200.54	\$195,466.42	\$293,250.00
189210 · Office Supply & Expense - Polic	\$0.00	\$0.00	\$37.70	\$421.09	\$588.26	\$367.65	\$0.00	\$0.00	\$0.00
189220 · Miscellaneous - Police	\$633.33	\$400.00	\$400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
189240 · Freight & Postage	\$0.00	\$0.00	\$88.00	\$44.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
189250 · Cleaning & Janitorial Supplies	\$0.00	\$0.00	\$30.70	\$139.53	\$451.02	\$65.97	\$0.00	\$0.00	\$0.00
189302 · Repairs & Maintenance - Police	\$0.00	\$0.00	\$0.00	\$146.16	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
189334 · Equipment Rental	\$0.00	\$0.00	\$0.00	\$1,014.61	\$1,687.51	\$1,699.15	\$799.36	\$436.00	\$0.00
189355 · Auto Repair & Maintenance-Pol	\$0.00	\$0.00	\$0.00	\$87.34	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
189450 · General Insurance - Police	\$166.37	\$150.48	\$139.01	\$294.60	\$1,143.00	\$1,056.00	\$691.00	\$0.00	\$1,000.00
189653 · Education & Training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,296.75	\$0.00	\$0.00	\$0.00
189713 · GRANT H.009934-Sideway	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,990.00	\$0.00	\$450.00	\$45,000.00
189801 · Telephone - Police	\$4,136.64	\$4,149.45	\$4,090.64	\$2,678.32	\$1,494.61	\$1,308.21	\$0.00	\$0.00	\$700.00
189905 · Clerk of Court Salary	\$23,797.55	\$23,886.42	\$27,291.44	\$17,364.29	\$20,358.47	\$22,297.05	\$23,106.49	\$23,394.98	\$29,370.00
189910 · Clerk of Court Ins & Benefit	\$13,527.38	\$15,578.58	\$18,444.77	\$14,290.14	\$14,064.81	\$10,812.94	\$11,108.18	\$8,785.38	\$14,000.00
189915 · Clerk of Court Office Supplies	\$3,011.84	\$1,174.02	\$2,676.74	\$1,866.77	\$108.10	\$0.00	\$0.00	\$0.00	\$0.00
189920 · Clerk of Court Freight&Postage	\$299.66	\$307.01	\$366.44	\$826.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
189925 · Clerk of Court Witness Fees	\$6,150.00	\$2,800.00	\$4,240.00	\$3,300.00	\$1,650.00	\$750.00	\$1,550.00	\$1,350.00	\$1,800.00
189926 · Clerk of Court Detail	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
189930 · Clerk of Court State Court Fees	\$4,991.66	\$4,182.66	\$5,996.72	\$5,322.74	\$5,353.62	\$4,267.64	\$3,309.46	\$2,203.47	\$4,000.00
189935 · Clerk of Court Magistrate	\$5,258.33	\$4,915.00	\$5,626.17	\$5,825.00	\$5,662.50	\$4,037.50	\$3,600.00	\$1,087.50	\$3,500.00
189940 · Clerk of Court Acct & Auditing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$44,843.29	-\$44,198.51	\$0.00	\$0.00
	\$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	\$732,667.63	\$1,015,402.00
	\$4,223.41	-\$84,795.16	-\$135,874.91	-\$180,132.20	-\$55,013.14	-\$76,849.43	-\$10,878.77	\$10,333.38	\$0.00
	\$1,076,238.20	\$1,080,461.61	\$995,666.45	\$859,791.54	\$679,659.34	\$624,646.20	\$547,796.77	\$536,918.00	\$526,584.62
	\$1,080,461.61	\$995,666.45	\$859,791.54	\$679,659.34	\$624,646.20	\$547,796.77	\$536,918.00	\$526,584.62	\$526,584.62

Town of Abita Springs
Budget Worksheet - Utility Fund
 December 31, 2018

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Jan - Sep 2017	Projected 2018 Budget
260002 · Gas Sales	\$619,033.27	\$531,607.20	\$457,947.38	\$546,811.27	\$696,013.45	556,441.59	529,294.05	369,102.66	\$546,000.00
260003 · Water Sales	\$180,484.12	\$199,531.44	\$184,359.52	\$179,814.77	\$182,258.39	178,761.40	183,043.53	176,231.88	\$326,400.00
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	307,827.05	\$492,000.00
260011 · Utility Assistance Fund Income	\$568.64	\$454.84	\$1,075.30	\$923.53	\$1,220.43	363.09	0.00	264.93	\$1,200.00
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	10,477.00	\$11,350.00
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	10,521.43	\$15,195.00
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	9,586.00	\$13,770.00
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	10,207.00	\$14,630.00
Sewer Inspection Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$7,000.00
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	8,999.00	\$15,480.00
260140 · Grant Income - UF	\$0.00	\$106,460.00	\$78,131.89	\$23,170.00	\$0.00	34,320.60	46,990.40	50,000.00	\$0.00
261910 · Miscellaneous Income	\$525.00	\$4,444.13	\$899.12	\$819.73	\$526.04	466.00	1,543.16	4,570.00	\$0.00
261911 · Safe Drinking Water Program	\$0.00	\$340.16	\$0.00	\$3,568.00	\$339.20	3,606.40	0.00	6,992.00	\$13,560.00
261915 · Back Flow Fee	\$600.00	\$2,675.00	\$650.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
265000 · Capital Contributions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	\$0.00
266000 · Interest Income - UF	\$314.81	\$225.23	\$225.01	\$238.66	\$251.98	238.17	236.41	181.04	\$250.00
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	\$7,000.00
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	\$9,000.00
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	\$9,000.00
267851 · Late Fees	\$22,037.86	\$31,567.27	\$22,223.28	\$13,396.18	\$15,755.47	22,489.05	25,382.51	19,104.30	\$27,000.00
267852 · Connect Fees	\$7,850.00	\$6,800.00	\$7,700.00	\$21,765.00	\$18,117.80	29,830.00	33,918.80	54,011.80	\$50,000.00
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	52,799.99	\$45,000.00
267855 · Developmental Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$31,601.50	18,332.86	0.00	11,046.20	\$0.00
267880 · Garbage Service	\$239,759.60	\$248,635.40	\$243,929.23	\$235,106.88	\$236,764.32	240,288.24	247,691.50	193,226.02	\$252,000.00
284100 · Special Item - Debt Forgiveness	\$209,000.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	0.00	\$0.00	\$0.00
	\$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	\$1,311,688.00	\$1,855,835.00
280001 · Salaries - Administration	\$0.00	\$720.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
280002 · Salaries - Gas	\$60,662.15	\$58,320.16	\$49,498.63	\$57,308.59	\$59,968.94	\$87,528.74	\$84,614.21	56,342.47	\$87,200.00
280003 · Salaries - Water	\$67,834.39	\$61,476.56	\$54,460.31	\$56,943.64	\$63,181.22	\$87,474.98	\$87,895.22	59,328.97	\$87,200.00
280004 · Salaries- Sewerage	\$70,640.08	\$65,853.97	\$52,264.46	\$65,233.08	\$60,078.85	\$87,077.49	\$91,721.80	56,368.98	\$87,200.00
280101 · Employee Bene & Ins - Admin	\$0.00	\$0.00	\$0.00	\$0.00	\$2.00	\$0.00	\$0.00	0.00	\$0.00
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	13,718.17	\$19,000.00
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	14,199.90	\$19,000.00
280104 · Employee Bene & Ins - Sewer	\$29,340.34	\$32,315.80	\$20,932.84	\$17,516.95	\$17,458.66	\$20,117.48	\$17,662.00	14,300.59	\$19,000.00
280201 · Retirement Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
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	12,453.02	\$29,000.00
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	15,642.57	\$29,000.00
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	14,853.81	\$29,000.00
280402 · Payroll Taxes - Gas	\$993.60	\$917.63	\$764.92	\$1,188.99	\$1,079.27	\$1,929.59	\$1,746.11	965.44	\$2,000.00
280403 · Payroll Taxes - Water	\$1,113.93	\$969.45	\$841.68	\$1,133.98	\$1,196.16	\$1,756.16	\$1,946.14	1,007.83	\$2,000.00
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	964.83	\$2,000.00
280601 · Contract Labor - General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
280602 · Contract Labor - Gas	\$0.00	\$0.00	\$2,400.00	\$8,000.00	\$1,400.00	\$1,600.00	\$2,500.00	0.00	\$0.00
280603 · Contract Labor - Water	\$0.00	\$0.00	\$550.00	\$0.00	\$500.00	\$4,226.00	\$2,500.00	0.00	\$0.00
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	\$0.00
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	43,792.92	\$48,000.00
280702 · Utilities - Gas	\$912.59	\$1,334.44	\$1,686.55	\$1,832.26	\$979.02	\$1,164.28	\$3,482.39	2,309.21	\$3,500.00
280703 · Utilities - Water	\$9,145.55	\$9,708.65	\$10,659.67	\$4,881.56	\$8,206.97	\$8,018.41	\$8,988.14	7,626.82	\$9,000.00
280704 · Utilities - Sewerage	\$33,813.95	\$32,980.26	\$42,352.84	\$41,606.89	\$47,111.22	\$53,128.38	\$53,501.63	36,596.10	\$54,000.00
281010 · Bad Debt Expense	\$10,375.00	\$16.89	\$0.00	\$39.84	\$0.00	\$0.00	\$0.00	0.00	\$0.00
282010 · Miscellaneous Expense	-\$35.00	\$0.00	\$13,314.43	\$0.00	\$206.68	\$0.00	\$417.55	0.00	\$500.00
282015 · Computer Expense UF	\$0.00	\$0.00	\$0.00	\$837.50	\$7,072.92	\$10,315.20	\$5,272.05	8,434.33	\$6,000.00
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	6,049.29	\$6,500.00

Town of Abita Springs
Budget Worksheet - Utility Fund
 December 31, 2018

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Jan - Sep 2017	2018 Budget
282030 · Postage UF	\$1,265.72	\$1,164.11	\$1,419.47	\$1,547.61	\$1,595.53	\$1,570.80	\$1,270.13	1,815.38	\$2,500.00
282040 · Telephone UF	\$14,217.82	\$12,996.06	\$10,850.48	\$8,558.33	\$6,803.70	\$8,972.97	\$9,409.80	7,329.64	\$9,500.00
282300 · Small Tools & Equipment	\$216.56	\$783.20	\$707.00	\$1,432.48	\$1,958.33	\$1,725.17	\$3,322.31	0.00	\$0.00
282310 · Capital Purchases	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
282325 · Utility Equipment Purchase	\$0.00	\$0.00	\$0.00	\$0.00	\$2,425.00	\$7,263.00	\$0.00	0.00	\$0.00
282351 · Auto Gas	\$14,486.63	\$15,974.48	\$10,910.55	\$12,217.54	\$13,085.80	\$17,721.60	\$10,666.50	11,112.40	\$12,000.00
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	5,176.47	\$3,000.00
282400 · Depreciation	\$143,108.52	\$118,497.52	\$119,182.52	\$112,279.52	\$100,692.44	\$100,392.85	\$102,960.45	77,471.45	\$105,000.00
282420 · Amortization	\$2,071.00	\$2,071.00	\$2,071.00	\$1,790.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
282450 · General Insurance	\$56,353.99	\$52,883.82	\$42,666.34	\$59,181.93	\$80,534.21	\$74,696.59	\$67,043.91	52,820.99	\$70,000.00
282600 · Street Repairs UF	\$0.00	\$0.00	\$0.00	\$407.04	\$0.00	\$0.00	\$0.00	0.00	\$0.00
282810 · Safe Drinking Water Fee	-\$294.48	-\$3.20	-\$353.28	\$0.00	\$0.00	\$0.00	\$1,214.40	8,820.55	\$12,000.00
282850 · Penalties	\$0.00	\$0.00	\$0.00	\$1,250.00	\$0.00	\$0.00	\$0.00	0.00	\$0.00
283011 · Billing Expense	\$9,830.72	\$7,536.94	\$8,071.51	\$15,849.54	\$11,054.79	\$9,283.36	\$10,171.17	5,525.27	\$10,200.00
283012 · Accounting & Auditing	\$23,545.00	\$14,417.50	\$18,555.83	\$23,333.31	\$16,157.49	\$19,247.50	\$15,238.26	10,151.30	\$10,000.00
283013 · Advertising & Publications -UF	\$533.03	\$413.19	\$826.08	\$1,539.04	\$8.40	\$210.00	\$108.00	37.50	\$0.00
283014 · Utility Grant Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,773.00	54,000.00	\$0.00
283015 · Legal & Professional	\$4,192.50	\$9,107.50	\$11,626.00	\$13,441.25	\$9,947.67	\$13,019.50	\$9,282.37	8,532.97	\$10,000.00
283410 · Utility Fund Assistance Expense	\$0.00	\$0.00	\$347.05	\$292.40	\$513.91	\$997.09	\$0.00	400.00	\$800.00
283411 · Dues & Subscriptions - UF	\$250.00	\$250.00	\$528.50	\$389.50	\$1,182.30	\$695.00	\$429.00	500.00	\$500.00
283412 · Conventions, Meetings & Travel	\$2,626.03	\$895.98	\$990.09	\$4,040.17	\$9,025.02	\$8,884.51	\$14,305.43	7,851.17	\$15,000.00
Sewer Inspection Expense	\$0.00	\$87.50	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$5,000.00
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	17,424.25	\$25,000.00
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	169,683.82	\$175,000.00
285602 · Materials - Gas	\$0.00	\$0.00	\$224.15	\$0.00	\$0.00	\$1,133.87	\$1,000.00	0.00	\$0.00
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
285604 · Materials - Sewer	\$353.85	\$0.00	\$11,350.00	\$0.00	\$0.00	\$1,557.68	\$1,682.61	0.00	\$0.00
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
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
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	161,839.27	\$215,000.00
286890 · Trash Pick Up	\$591.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	855.90	\$0.00
287300-Base Line Water Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	8,648.80	\$0.00
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	9,212.38	\$12,000.00
287302 · Maintenance - Gas	\$63,707.19	\$65,208.05	\$44,776.55	\$55,128.72	\$47,497.97	\$33,536.53	\$54,047.18	34,585.91	\$45,000.00
287303 · Maintenance - Water	\$77,033.71	\$86,510.85	\$90,090.94	\$41,068.24	\$49,061.16	\$58,312.95	\$96,528.66	64,274.92	\$65,000.00
287304 · Maintenance - Sewerage	\$67,360.72	\$68,095.23	\$79,543.49	\$109,163.05	\$78,628.40	\$141,004.51	\$94,377.80	120,699.26	\$103,735.00
287305 · Utility Maint/Repairs Equipment	\$16,765.31	\$13,666.80	\$7,616.74	\$5,013.47	\$17,711.60	\$18,157.59	\$23,745.41	6,375.45	\$10,000.00
287306 · New Maintenance Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$367.50	\$195.00	0.00	\$0.00
287307 · Hurricane/Storm Expense	\$0.00	\$0.00	\$0.00	\$2,519.70	\$269.70	\$404.55	\$0.00	0.00	\$0.00
287310 · Maintenance - Sewer Plant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,151.90	\$50,948.45	15,052.62	\$25,000.00
287800 · Repairs & Maintenance Equip UF	\$0.00	\$0.00	\$0.00	\$0.00	\$3,056.00		\$0.00	0.00	\$0.00
288100 · Uniforms UF	\$3,087.07	\$2,220.06	\$1,896.51	\$2,969.75	\$3,451.85	\$4,309.36	\$3,743.83	2,565.87	\$4,500.00
Debt Service Sewer Project + Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.00	\$336,000.00
287312 · Operational Account				\$23,170.00	\$0.00	\$32,500.00	\$2,389.44	29,148.13	\$35,000.00
	\$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	\$1,256,866.92	\$1,855,835.00
	\$191,688.10	\$143,484.07	\$154,227.29	\$74,001.03	\$150,718.21	-\$58,538.57	-\$29,523.49	\$54,821.08	\$0.00
				-\$64,977.42	\$9,023.61	\$159,741.82	\$101,203.25	\$71,679.76	\$126,500.84
				\$9,023.61	\$159,741.82	\$101,203.25	\$71,679.76	\$126,500.84	\$126,500.84

Town of Abita Springs
Budget Worksheet- Cemetery Fund
 December 31, 2018

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Jan - Sep 2017	Projected 2018 Budget
Income									
360611 · Plot Sales	\$6,000.00	\$7,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360612 · Interest Income CF	\$0.72	\$0.48	\$0.48	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
360613 · Ladies Progressive Reimbu	\$3,750.00	\$1,500.00	\$3,750.00	\$3,000.00	\$3,750.00	\$1,500.00	\$0.00	\$0.00	\$0.00
360651 · Plot Sales - CF2	\$0.00	\$13,000.00	\$24,000.00	\$16,000.00	\$56,200.00	\$33,600.00	\$24,000.00	\$19,200.00	\$25,000.00
360652 · Interest Income CF2	\$206.08	\$169.73	\$181.28	\$189.14	\$135.30	\$156.41	\$160.55	\$115.59	\$156.00
360654 · Previous Balance	\$0.00	\$0.00	\$0.00	\$750.00	\$100.00	\$0.00	\$0.00	\$100.00	\$80,000.00
Total Income	\$9,956.80	\$22,420.21	\$27,931.76	\$19,939.14	\$60,185.30	\$35,256.41	\$24,160.55	\$19,415.59	\$105,156.00
Expense									
380602 · Contract Labor - Cemetery	\$3,150.00	\$3,187.68	\$6,627.39	\$400.00	\$0.00	\$8,979.02	\$3,000.00	\$4,668.23	\$5,000.00
381602 · Repairs & Maint - Cemetery	\$91.11	\$10,773.15	\$3,346.90	\$5,433.74	\$6,130.00	\$11,933.15	\$13,018.43	\$4,550.00	\$20,156.00
390601 · Capital Outlays	\$0.00	\$0.00	\$0.00	\$35,440.00	\$81,500.00	\$0.00	\$17,984.56	\$3,900.00	\$80,000.00
Total Expense	\$3,241.11	\$13,960.83	\$9,974.29	\$41,273.74	\$87,630.00	\$20,912.17	\$34,002.99	\$13,118.23	\$105,156.00
Net Income	\$6,715.69	\$8,459.38	\$17,957.47	-\$21,334.60	-\$27,444.70	\$14,344.24	-\$9,842.44	\$6,297.36	\$0.00
Fund Balance, Beginning				\$264,622.90	\$243,288.30	\$215,843.60	\$230,187.84	\$220,345.40	\$226,642.76
Fund Balance, Ending				\$243,288.30	\$215,843.60	\$230,187.84	\$220,345.40	\$226,642.76	\$226,642.76

Town of Abita Springs
Budget Worksheet - Parks Fund
December 31, 2018

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Jan - Sep 2017	Projected 2018 Budget
Income									
860010 · Special Revenue Parks Inc- A	\$38,003.97	\$36,398.38	\$41,911.70	\$40,691.73	\$30,286.99	\$47,608.19	\$42,838.69	\$40,209.21	\$45,000.00
860015 · Proceeds Bond	\$116,000.00	\$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	\$14.18	\$15.00
860030 · Miscellaneous Income - Park	\$0.00	\$2,980.72	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
Total Income	\$154,063.83	\$39,514.59	\$42,023.23	\$40,714.73	\$30,314.60	\$47,636.33	\$42,853.16	\$40,223.39	\$48,515.00
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		
880010.1 · Telephone Parks Exp								\$140.00	\$600.00
880010.2 · Lawn and Garden Parks Exp								\$2,700.00	\$8,900.00
880010.3 · Electricity Parks Exp								\$2,252.20	\$10,800.00
880010.4 · Contract Labor Parks Exp								\$2,299.00	\$2,760.00
880010.5 · Cleaning Supply Parks Exp								\$2,146.51	\$800.00
880010.6 · Maintenance Parks Exp								\$4,004.22	\$9,775.00
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
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
Total Expense	\$22,331.22	\$62,099.15	\$133,506.82	\$38,717.82	\$32,313.57	\$58,551.66	\$43,565.42	\$28,964.43	\$48,515.00
Net Income	\$131,732.61	-\$22,584.56	-\$91,483.59	\$1,996.91	-\$1,998.97	-\$10,915.33	-\$712.26	\$11,258.96	\$0.00
Fund Balance, Beginning				\$49,098.46	\$51,095.37	\$49,096.40	\$38,181.07	\$37,468.81	\$48,727.77
Fund Balance, Ending				\$51,095.37	\$49,096.40	\$38,181.07	\$37,468.81	\$48,727.77	\$48,727.77

Town of Abita Springs
Budget Worksheet - Lighting Fund
December 31, 2018

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Jan - Sep 2017	Projected 2018 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	\$20,104.59	\$25,000.00
760015-Flootigh Contribution	\$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	\$9.46	\$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	\$20,114.05	\$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	\$18,879.03	\$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	\$18,879.03	\$26,012.00
Net Income	\$2,169.53	-\$330.26	\$821.85	\$2,313.86	-\$5,726.90	\$2,009.02	-\$4,858.02	\$1,235.02	\$0.00
Fund Balance, Beginning				\$18,378.12	\$20,691.98	\$14,965.08	\$16,974.10	\$12,116.08	\$13,351.10
Fund Balance, Ending				\$20,691.98	\$14,965.08	\$16,974.10	\$12,116.08	\$13,351.10	\$13,351.10

Town of Abita Springs
Budget Worksheet - Shared Sales Tax Fund
December 31, 2018

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Jan - Sep 2017	Projected 2018 Budget
Income									
960110 - Sales Tax Revenue	\$0.00	\$176,130.36	\$196,548.21	\$233,149.64	\$256,980.69	\$267,639.04	\$315,342.89	\$189,350.67	\$305,000.00
966000 - Shared Sales Tax Interest Inc	\$0.00	\$5.44	\$18.73	\$57.20	\$114.92	\$152.32	\$163.46	\$148.92	\$150.00
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
Total Income	\$0.00	\$176,135.80	\$196,566.94	\$233,206.84	\$257,095.61	\$354,848.36	\$434,599.35	\$189,499.59	\$305,150.00
Expense									
982010 - Shared Sales Tax Debt Payments	\$0.00	\$36,998.41	\$13,306.44	\$0.00	\$0.00	\$9,519.00	\$37,856.00	\$0.00	\$38,000.00
982020 - Shared Sales Tax Interest Exp	\$0.00	\$1,778.96	\$205.84	\$0.00	\$0.00	\$1,718.00	\$2,932.00	\$0.00	\$3,000.00
	\$0.00	\$22,981.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
982040 - Shared Sales Tax Prof Services	\$0.00	\$3,667.00	\$1,544.88	\$0.00	\$0.00	\$168.40	\$0.00	\$0.00	\$0.00
982045 - Shared S/T - Capital Outlay	\$0.00	\$0.00	\$24,000.00	\$0.00	\$94,479.00	\$180,009.00	\$158,999.84	\$53,775.41	\$85,000.00
982050 - Shared Sales Tax Repairs	\$0.00	\$27,066.33	\$76,385.15	\$79,954.28	\$80,850.45	\$56,323.30	\$115,514.79	\$109,742.80	\$34,850.00
Harrison Extention and Engineering	\$0.00	\$0.00	\$0.00	\$14,107.14	\$3,615.49	\$6,608.37	\$0.00	\$0.00	\$50,000.00
Overlay and Repair	\$0.00	\$0.00	\$5,973.58	\$0.00	\$0.00	\$1,424.03	\$0.00	\$0.00	\$40,000.00
982065 - Shared Sales Tax Permit Fee	\$0.00	\$0.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$229.44	\$200.00
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	\$41,400.00	\$54,100.00
	\$0.00	\$10,000.00	\$0.00	\$0.00	\$0.00	\$26,030.00	\$0.00	\$0.00	\$0.00
Total Expense	\$0.00	\$160,077.67	\$178,735.89	\$149,634.61	\$233,234.46	\$336,089.16	\$369,592.15	\$205,147.65	\$305,150.00
Net Income	\$0.00	\$16,058.13	\$17,831.05	\$83,572.23	\$23,861.15	\$18,759.20	\$65,007.20	-\$15,648.06	\$0.00
Fund Balance, Beginning				50,428.60	134,000.83	157,861.98	176,621.18	241,628.38	225,980.32
Fund Balance, Ending				\$ 134,000.83	\$ 157,861.98	\$ 176,621.18	\$ 241,628.38	\$ 225,980.32	\$ 225,980.32

Town of Abita Springs
Budget Worksheet - Public Works Fund
December 31, 2018

	2010 Actual	2011 Actual	2012 Actual	2013 Actual	2014 Actual	2015 Actual	2016 Actual	Jan - Sep 2017 +Projected	Projected 2018 Budget
Income									
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	\$216,091.59	\$295,000.00
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
Total Income	\$0.00	\$261,501.00	\$257,519.24	\$281,616.56	\$259,915.42	\$326,717.21	\$242,361.73	\$216,091.59	\$295,000.00
Expense									
080003 - Salaries - Public Works	\$0.00	\$110,386.00	\$104,175.85	\$99,604.64	\$120,661.70	\$108,406.29	\$69,695.32	\$48,129.09	\$93,500.00
080004 - Payroll Taxes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$37.43	\$0.00	\$0.00
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	\$56,638.02	\$65,500.00
080006 - Retirement Expense - PW	\$0.00	\$15,913.00	\$2,777.06	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
080007 - Contract Labor - PW	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,856.28	\$7,845.36	\$8,500.00
080700 - PW Utilities	\$0.00	\$0.00	\$108.35	\$369.10	\$0.00	\$0.00	\$0.00	\$5,950.34	\$3,000.00
080800 - PW - Telephone	\$0.00	\$0.00	\$4,685.20	\$2,954.90	\$2,751.02	\$1,644.96	\$1,122.52	\$1,647.00	\$2,000.00
082351 - Auto Gas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
082450 - PW - Insurance	\$0.00	\$0.00	\$49,637.27	\$0.00	\$40,910.64	\$27,301.33	\$29,914.42	\$30,431.63	\$39,000.00
082605 - Street Repairs - PW	\$0.00	\$5,992.00	\$1,373.23	\$3,185.70	\$0.00	\$0.00	\$1,735.00	\$0.00	\$8,000.00
082610 - Street Culverts - PW	\$0.00	\$1,295.00	\$2,231.88	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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
083002 - PW Accounting & Auditing	\$0.00	\$0.00	\$16,193.34	\$23,333.38	\$11,170.02	\$0.00	\$800.00	\$10,151.43	\$12,000.00
083003 - Advertising & Publications PW	\$0.00	\$0.00	\$0.00	\$1,539.04	\$19.16	\$0.00	\$0.00	\$0.00	\$0.00
083005 - PW - Legal & Professional	\$0.00	\$0.00	\$225.00	\$2,570.00	\$4,637.66	\$0.00	\$857.00	\$3,603.12	\$3,000.00
086201 - Land Lease - PW	\$0.00	\$0.00	\$6,000.00	\$7,000.00	\$7,000.00	\$7,200.00	\$7,200.00	\$0.00	\$7,200.00
086880 - PW - Garbage Dumpster Disposal	\$0.00	\$0.00	\$7,924.58	\$8,221.11	\$8,719.31	\$8,307.92	\$9,403.22	\$8,330.71	\$2,000.00
087100 - Parks & Recreation - PW	\$0.00	\$24,733.00	\$34,395.45	\$1,077.51	\$1,191.08	\$626.00	\$3,254.92	\$6,078.75	\$15,000.00
087310 - Equipment Repair - PW	\$0.00	\$0.00	\$7,800.92	\$5,755.57	\$164.47	\$336.00	\$23,279.02	\$80.36	\$2,000.00
087320 - Pw-Structure R/M-Solar Panel	\$0.00	\$0.00	\$0.00	\$0.00	\$727.53	\$0.00	\$40.27	\$11.81	\$10,800.00
087325 - Hazardous Trees - PW	\$0.00	\$0.00	\$8,200.00	\$0.00	\$3,682.98	\$6,535.00	\$8,535.00	\$6,490.00	\$9,000.00
087350 - Traffic Circle - PW	\$0.00	\$1,570.00	\$2,136.77	\$0.00	\$1,274.65	\$0.00	\$0.00	\$0.00	\$0.00
087351 - PW - Auto Gasoline	\$0.00	\$0.00	\$10,409.93	\$9,149.79	\$11,202.58	\$7,044.70	\$4,446.55	\$1,735.08	\$5,000.00
087352 - PW - Auto Repair & Maintenance	\$0.00	\$0.00	\$804.97	\$4,001.31	\$5,050.10	\$648.16	\$0.00	\$9,828.90	\$5,000.00
087700 - Trustee Expense - PW	\$0.00	\$0.00	\$935.00	\$417.00	\$0.00	\$0.00	\$1,692.18	\$1,709.22	\$3,000.00
088100 - PW - Uniforms	\$0.00	\$1,744.00	\$1,268.05	\$312.15	\$1,588.48	\$1,470.48	\$3,268.28	\$2,209.72	\$1,500.00
Total Expense	\$0.00	\$200,258.00	\$326,486.41	\$266,691.98	\$323,346.00	\$245,067.76	\$236,886.67	\$200,870.54	\$295,000.00
Net Income	\$0.00	\$61,243.00	-\$68,967.17	\$14,924.58	-\$63,430.58	\$81,649.45	\$5,475.06	\$15,221.05	\$0.00
Fund Balance, Beginning				-\$7,724.17	\$7,200.41	-\$56,230.17	\$25,419.28	\$30,894.34	\$46,115.39
Fund Balance, Ending				\$7,200.41	-\$56,230.17	\$25,419.28	\$30,894.34	\$46,115.39	\$46,115.39

Town of Abita Springs
 Budget Worksheet - Sewer Project Fund
 December 31, 2018

	Projected 2018 Budget
Income	
560010-Proceeds from DEQ	\$1,500,000.00
Total Income	\$1,500,000.00
Expense	
583000 . Professional Fees	\$30,000.00
580240.Capital Outlay-TV system	\$50,000.00
580600. Contract Cost - Sleeving	\$1,420,000.00
Total Expense	\$1,500,000.00
Net Income	\$0.00
Fund Balance, Beginning	\$0.00
Fund Balance, Ending	\$0.00

**Town of Abita Springs
General Fund Group
December 31, 2018**

	Projected 2018 Budget							
Income		Taxes etc	Fees	Fema	Tickets	Misc	Grants	Museum
160010 · Licenses & Permits	\$7,000.00	7,000						
160011 - Alcohol Permit	\$2,200.00	2,200						
160012 - Occupational License	\$42,000.00	42,000						
160013 - Contractor Permit	\$3,500.00	3,500						
160014 - Funeral Home Permit	\$0.00	0						
160015 -Tree Permit	\$800.00	800						
160040 · License - Insurance Company	\$110,000.00	110,000						
160101 · Real Estate Taxes	\$170,900.00	170,900						
160102 · Franchise Tax	\$130,000.00	130,000						
160104 · Beer Tax	\$5,500.00	5,500						
160107 · Sales Tax	\$295,000.00	295,000						
160110 · Sales Tax - Shared	\$0.00	0						
160800 · Abita River Chili Cook Off	\$0.00					0		
160801 · Park & Recreation Fees	\$0.00			0				
160802 · Record Fee	\$2,000.00		2,000					
160803 · Inspection Fees	\$8,500.00		8,500					
161010 · Town Hall Rental	\$17,000.00		17,000					
161011 · Town Hall CLean Up	\$7,200.00		7,200					
161020 · Pavillion Rental	\$0.00		0					
161501 · Water Festival Revenue	\$3,200.00					3,200		
161502 · Interest Income Water Festival	\$2.00					2		
161503 · Halloween Donation	\$3,000.00					3,000		
161504 · STMA Donation	\$3,500.00					3,500		
161505 · 4th of July Donation	\$0.00					0		
161702 · Grant Income	\$0.00						0	
161703 · GRANT H.009934-Sideway Lighting	\$45,000.00						45,000	
161705 · FEMA INCOME	\$0.00			0				
161800 · Museum Income	\$35,000.00							35,000
161901 · Advertisement Income	\$300.00		300					
161902 · Miscellaneous Revenue	\$10,000.00		10,000					
161903 · Mowing Income	\$6,000.00		6,000					
161905 · Culvert Revenue	\$8,000.00		8,000					
161906 - Installation	\$0.00					0		
161907 - Historic Fee	\$0.00					0		
161908 · Donation Income	\$10,000.00					10,000		
161909 - Farmer's Market Income	\$20,800.00					20,800		
161910 - Farmer's Market Wholesome Wave Grant	\$0.00						0	
161909 - Farmer's Market EBT Income	\$8,000.00					8,000		
166000 · Interest Income	\$1,000.00					1,000		
167000 - Transfers from Shared Sales Tax	\$0.00					0		
169011 · Ticket Fines & Fees	\$60,000.00				60,000			
169900 · Miscellaneous Income Police	\$0.00				0			

**Town of Abita Springs
General Fund Group
December 31, 2018**

	<u>2018 Budget</u>								
Total Income	\$1,015,402.00	\$766,900.00	\$59,000.00	\$0.00	\$60,000.00	\$49,502.00	\$45,000.00	\$35,000.00	
Expense		Law	Clerk		Parks				1,015,402
		Enforce	Court	Transfer	Rec	General	Grant	Museum	
180001 · Salaries - Office	\$199,500.00					199,500			
180002 · Salaries - Council	\$38,000.00					38,000			
180003 · Salaries - Other - Maintenance	\$0.00					0			
180005 · Employee Benefits & Insurance	\$77,000.00					77,000			
180006 · Retirement - General Government	\$20,300.00					20,300			
180007 · Payroll Taxes	\$6,500.00					6,500			
180008 · Payroll Processing Fees	\$2,737.00					2,737			
180012 · Occupational License Fee	\$1,500.00					1,500			
180040 · License- Insurance Expenses	\$3,500.00					3,500			
180210 · Office Supply & Expense	\$6,500.00					6,500			
180215 · Computer Expenses	\$5,000.00					5,000			
180220 · Miscellaneous Expenses-NSF	\$300.00					300			
180222 · Late fees Charges	\$100.00					100			
180230 · Postage	\$1,200.00					1,200			
180601 · Contract Labor	\$30,000.00					30,000			
180700 · Utilities	\$9,500.00					9,500			
180800 · Telephone	\$6,000.00					6,000			
180805 · Tree Inspector Fee	\$800.00					800			
181401 · Senior Citizens Benefits	\$4,000.00					4,000			
181501 · Refreshments	\$0.00					0			
181502 · Advertisement	\$300.00					300			
181505 · Supplies	\$0.00					0			
181506 · Water Festival Setup	\$3,200.00					3,200			
181507 · Town Garage Sale Expense	\$0.00					0			
181508 · Abita River Chili Cook Off	\$0.00					0			
181509 · Farmer's Market Expense	\$20,800.00					20,800			
1815091 · FMT Financial Expenses	\$8,000.00					8,000			
1815092 · Farmer's Market Wholesome Grant Expense	\$0.00						0		
181510 · Halloween Expenses	\$3,000.00					3,000			
181800 · Museum Expenses	\$29,000.00							29,000	
181801 · Museum Operational Expenses	\$6,000.00							6,000	
181902 · Animal Control						0			
181903 · STMA Expenses	\$3,500.00					3,500			
181904 · 4th of July Expenses	\$3,000.00					3,000			
182310 · Equipment Purchase	\$0.00					0			
182315 · Capital Outlay	\$0.00					0			
182351 · Auto Gas - General Government	\$1,700.00					1,700			
182352 · Auto Repairs & Maintenance -Gen	\$600.00					600			
182353 · Auto Maintenance	\$0.00					0			
182400 · Inspection Expenditures	\$8,500.00					8,500			
182450 · Insurance - General	\$37,000.00					37,000			

**Town of Abita Springs
General Fund Group
December 31, 2018**

	<u>2018 Budget</u>			
Donation - CAC & YSB	\$0.00			0
Public Works	\$0.00			0
180003 · Salaries - Other -Maintenance	\$0.00			0
182601 · Street Repairs	\$2,000.00			2,000
182602 · Street Culverts - Paid Jobs	\$0.00			0
187351 - Sidewalk Expense	\$0.00			0
183002 · Accounting & Auditing	\$14,000.00			14,000
183003 · Advertising & Publications	\$4,500.00			4,500
183004 - Janitorial Expense	\$3,700.00			3,700
183005 · Legal & Professional _	\$12,000.00			12,000
- Codification	\$2,000.00			2,000
183006 . Pest Control	\$475.00			475
183007 . Recording	\$1,500.00			1,500
183101 · Dues & Subscriptions	\$1,000.00			1,000
183102 · Conventions, Meetings, & Travel	\$3,000.00			3,000
184200 · Transfers to Debt Service Fund	\$0.00			0
186201 · Land Lease	\$0.00			0
187100 · Park & Recreation Expense	\$0.00		0	
187310 · Repair & Maintenance - Equipmen	\$1,500.00			1,500
187311 . Office Equipment Maintenance	\$800.00			800
187320 · Repair & Maintenance - Structur	\$16,900.00			16,900
187321 - Repair & Maintenance - Supplies	\$0.00			0
187325 · Hazardous Trees	\$0.00			0
187328 · Disaster Recovery Costs	\$1,800.00			1,800
180004 - Other Payroll Expenses	\$0.00			0
187330 · Hurricane / Storm Expense	\$0.00			0
Total 187328 · Disaster Recovery Costs	\$0.00			0
187340 - Planning & Zoning Building	\$0.00			0
187350 · Traffic Circle Expense	\$0.00			0
187351 - Sidewalk Expense	\$0.00			0
187600 · St. Tammany Assessor	\$7,000.00			7,000
187700 - Trustee Expense	\$2,000.00			2,000
188100 · Uniforms	\$0.00			0
188700 · Grant Expense	\$0.00			0
189001 · Salaries - Police	\$9,800.00			9,800
189002 · Insurance & Benefits- Police	\$1,190.00	1,190		
189004 · Payroll Taxes - Police	\$580.00	580		
189005 · Police Contract Detail	\$293,250.00	293,250		
189210 · Office Supply & Expense - Polic	\$0.00	0		
189220 · Miscellaneous - Police	\$0.00	0		
189240 · Freight & Postage	\$0.00	0		
189250 - Cleaning & Janitorial Supplies	\$0.00	0		
189302 - Repairs & Maintenance - Police	\$0.00	0		
189334 - Equipment Rental	\$0.00	0		
189355 - Auto Repair & Maintenance-Pol	\$0.00	0		

**Town of Abita Springs
General Fund Group
December 31, 2018**

	2018 Budget							
189450 · General Insurance - Police	\$1,000.00	1,000						
189713 · GRANT H.009934-Sideway Lighting	\$45,000.00						45,000	
189801 · Telephone - Police	\$700.00	700						
189905 · Clerk of Court Salary	\$29,370.00			29,370				
189910 · Clerk of Court Ins & Benefit	\$14,000.00			14,000				
189915 · Clerk of Court Office Supplies	\$0.00			0				
189920 · Clerk of Court Freight&Postage	\$0.00			0				
189926 · Clerk of Court Detail	\$1,800.00			1,800				
189930 · Clerk of Court State Court Fees	\$0.00			0				
189935 · Clerk of Court Magistrate	\$4,000.00			4,000				
189940 · Clerk of Court Acct & Auditing	\$3,500.00			3,500				
Total Expense	\$1,015,402.00	\$296,720.00	\$52,670.00	\$0.00	\$0.00	\$586,012.00	\$45,000.00	\$35,000.00
Net Income	\$0.00							\$1,015,402.00
		Enforce	Court	Transfers	Rec	General	Grant	Museum
Fund Balance, Beginning	\$0.00							
Fund Balance, Ending	\$0.00							

**Town of Abita Springs
Utility Fund Group
December 31, 2018**

	Projected 2018 Budget	Gas	Water	Sewer	Admin	Rental	Fees	Garbage
Income								
260002 · Gas Sales	\$ 546,000.00	546000						
260003 · Water Sales	\$ 326,400.00		\$ 326,400.00					
260004 · Sewer Service Charges	\$ 492,000.00			\$ 492,000.00				
260011 · Utility Assistance Fund Income	\$ 1,200.00				\$ 1,200.00			
260012 · Gas Service Fee	\$ 11,350.00						\$ 11,350.00	
260013 · Water Service Fee	\$ 15,195.00						\$ 15,195.00	
260014 · Sewer Service Fee	\$ 13,770.00						\$ 13,770.00	
260015 · Garbage Service Fee	\$ 14,630.00						\$ 14,630.00	
Sewer Inspection Fee	\$ 7,000.00			\$ 7,000.00				
260120 · Rental Income	\$ 15,480.00					\$ 15,480.00		
260140 - Grant Income - UF	\$ -				\$ -			
261910 · Miscellaneous Income	\$ -				\$ -			
261911 · Safe Drinking Water Program	\$ 13,560.00		#####					
261915 - Back Flow Fee	\$ -		\$ -					
265000 · Capital Contributions	\$ -							
266000 · Interest Income - UF	\$ 250.00				\$ 250.00			
267802 · Installation Fees - Gas	\$ 7,000.00	\$ 7,000.00						
267803 · Installation Fees - Water	\$ 9,000.00		\$ 9,000.00					
267804 · Installation Fees - Sewer	\$ 9,000.00			\$ 9,000.00				
267851 · Late Fees	\$ 27,000.00				\$ 27,000.00			
267852 · Connect Fees	\$ 50,000.00				\$ 50,000.00			
267853 · Infrastructure Capacity Fee	\$ 45,000.00				\$ 45,000.00			
267880 · Garbage Fees	\$ 252,000.00							\$ 252,000.00
284100 - Special Item - Debt Forgiveness	\$ -							
Total Income	1,855,835.00	553,000.00	348,960.00	508,000.00	123,450.00	15,480.00	54,945.00	252,000.00
Expense								
	1,855,835.00							
280001 - Salaries - Administration	0.00							
280002 · Salaries - Gas	87,200.00	87,200.00						
280003 · Salaries - Water	87,200.00		87,200					
280004 · Salaries- Sewerage	87,200.00			87,200				
280101 · Employee Bene & Ins - Admin	0.00							
280102 · Employee Benefits & Insuracne G	19,000.00	19,000						
280103 · Employee Benefits Insurace Wa	19,000.00		19,000					

Town of Abita Springs
Utility Fund Group
December 31, 2018

	2018 Budget	Gas	Water	Sewer	Admin	Rental	Fees	Garbage
280104 · Emplee Bene & Ins - Sewer	19,000.00			19,000				
280201 · Retirement Expense	0.00							
280202 · Retirement Expense - Gas	29,000.00	29,000						
280203 · Retirement Expense - Water	29,000.00		29,000					
280204 · Retirement Expense - Sewer	29,000.00			29,000				
280402 · Payroll Taxes - Gas	2,000.00	2,000						
280403 · Payroll Taxes - Water	2,000.00		2,000					
280404 · Payroll Taxes - Sewer	2,000.00			2,000				
280602 - Contract Labor - Gas	0.00	0						
280603 - Contract Labor - Water	0.00		0					
280604 - Contract Labor - Sewerage	0.00			0				
280605 · Sewer Plant Operator	48,000.00			48,000				
280702 · Utilities - Gas	3,500.00	3,500						
280703 · Utilities - Water	9,000.00		9,000					
280704 · Utilities - Sewerage	54,000.00			54,000				
281010 · Bad Debt Expense	0.00				0			
282010 · Miscellaneous Expense	500.00				500			
282015 · Computer Expense UF	6,000.00				6,000			
282020 · Office Supply & Expense UF	6,500.00				6,500			
282030 · Postage UF	2,500.00				2,500			
282040 · Telephone UF	9,500.00				9,500			
282300 · Small Tools & Equipment	0.00				0			
· Utility Equipment Purchase	0.00				0			
282351 · Auto Gas	12,000.00				12,000			
282352 · Auto Repairs & Maintenance - UF	3,000.00				3,000			
282400 · Depreciation	105,000.00				105,000			
282420 · Amortization	0.00				0			
282450 · General Insurance	70,000.00				70,000			
282810 - Safe Drinking Water Fee	12,000.00				12,000			
283011 · Billing Expense	10,200.00				10,200			
283012 · Accounting & Auditing	10,000.00				10,000			
283013 · Advertising & Publications -UF	0.00				0			
283014 - Utility Grant Expense	0.00				0			
283015 · Legal & Professional	10,000.00				10,000			
283410 - Utility Fund Assistance Expense	800.00				800			

NM Change #3

An Ordinance Adopting an Operating Budget of Revenue and Expenditures for the Year Beginning January 01, 20.. and Ending December 31, 20..

BE IT ORDAINED, by the Mayor and Board of Aldermen of the Town of Abita Springs, State of Louisiana, in general session convened that:

Section I. The attached estimate of revenues for the year beginning January 01, 20.. and ending December 31, 20.. be and the same is hereby adopted to serve as an operating budget of revenues for the Town of Abita Springs during the same period.

Section II. The attached estimates of the expenditures for the year beginning January 01, 20.. and ending serve as a budget of expenditures for the Town of Abita Springs during the same period

Section III. The adoption of this operating budget of expenditures be and this hereby to operate as an appropriation of the amount therein set forth within the terms of the budget classification.

Section IV. Amounts are available for expenditures only to the extent included within the 20.. budget.

Section V. The Mayor may authorize transfer between line items of expenditures within a function or department, provided that such transfers shall not exceed 10% of the total department budget. All other budget adjustments must be approved by the Mayor and Council as a whole.

Section VI.	2018
Taxes, Licenses & Permits	\$ 766,900.00
Fees, Interest Rental, Inspection, Culvert	\$ 59,000.00
Tickets and Fines	\$ 60,000.00
Fema Income	\$ -
Misc Income	\$ 49,502.00
Grants	\$ 45,000.00
Museum	\$ 35,000.00
Total General Fund Income	\$ 1,015,402.00

Section VII.	
Law Enforcement Expenditures	\$ 296,720.00
Clerk of Court	\$ 52,670.00
Parks and Recreations	\$ -
General Government Expenditures	\$ 586,012.00
Museum Expenses	\$ 35,000.00
Transfers to Debt Service Fund	\$ -
Grant Expenditures	\$ 45,000.00
Total General Fund Expenditures	\$ 1,015,402.00

Section VIII.	
Gas, Water, Sewer & Garbage Sales	\$ 1,785,410.00
Fees & Interest & Rental	\$ 70,425.00
Utility Fund Income	\$ 1,855,835.00

Section IX.	
Utility Gen & Admin Expenditures	\$ 330,000.00
Utility Garbage Expenditures	\$ 215,000.00
Utility Sewer System Expenditures	\$ 608,135.00
Utility Gas System Expenditures	\$ 195,700.00
Utility Water System Expenditures	\$ 332,000.00
Debt Service	\$ -
Gas Purchase	\$ 175,000.00
Total Utility Expenditures	\$ 1,855,835.00

Section X.

Cemetery Revenue	\$	105,156.00
Use of Fund Balance		
Total Cemetery Income	\$	<u>105,156.00</u>

Section XI.

Cemetery Expenditures	\$	105,156.00
Total Cemetery Expenditures	\$	<u>105,156.00</u>

Section XII.

Special Revenue Parks	\$	48,515.00
Total Parks and Recreation Income	\$	<u>48,515.00</u>

Section XIII.

Parks and Recreation Expenditures	\$	48,515.00
Total Parks and Recreation Expenditures	\$	<u>48,515.00</u>

Section XIV.

Special Revenue Lighting	\$	26,012.00
Total Lighting Income	\$	<u>26,012.00</u>

Section XV.

Lighting Expenditures	\$	26,012.00
Total Lighting Expenditures	\$	<u>26,012.00</u>

Section XVI.

Sales Tax Revenue	\$	305,150.00
Use of 2014 Fund Balance	\$	-
Total Shared Sales Tax Income	\$	<u>305,150.00</u>

Section XVII.

Professional Services	\$	-
Capital Outlay	\$	85,000.00
Street Repairs	\$	166,050.00
Use of 2014 Fund Balance	\$	-
Transfers to Debt Service Fund	\$	54,100.00
Total Shared Sales Tax Expenditures	\$	<u>305,150.00</u>

Section XVIII.

Sales Tax Revenue	\$	295,000.00
Total Public Work Income	\$	<u>295,000.00</u>

Section XIX.

Salaries & Benefits	\$	159,000.00
Telephone	\$	2,000.00
Auto Gas	\$	5,000.00
Insurance	\$	39,000.00
Street Repairs	\$	8,000.00
General Expenditures	\$	14,500.00
Accounting & Auditing	\$	12,000.00
Land Lease	\$	7,200.00
Garbage Dumpster Disposal	\$	2,000.00
Equipment Repair	\$	2,000.00
Hazardous Trees	\$	9,000.00
Traffic Circle	\$	-
Structure	\$	33,800.00
Uniforms	\$	1,500.00
Total Public Work Expenditures	\$	<u>295,000.00</u>

Section XX.

2018 Budget Summary

2018 Budget

Income

Building /Alcohol/Contractor/Tree Permits	\$13,900.00
Occupational License	\$42,000.00
License - Insurance Company	\$110,000.00
Advalorem Taxes	\$240,900.00
Franchise Tax	\$130,000.00
Beer Tax	\$5,500.00
Sales Tax	\$895,000.00
Record Fee	\$2,000.00
Inspection Fees	\$8,500.00
Town Hall Rental	\$17,000.00
Town Hall CLean Up	\$7,200.00
Water Festival Revenue	\$3,200.00
Special Event Donation (STMA - Halloween)	\$6,500.00
GRANT H.009934-Sideway Lighting	\$45,000.00
Museum Income	\$35,000.00
Advertisement Income	\$300.00
Miscellaneous Revenue	\$10,000.00
Mowing Income	\$6,000.00
Culvert Revenue	\$8,000.00
Donation Income	\$10,000.00
Farmer's Market Income	\$20,800.00
Farmer's Market EBT Income	\$8,000.00
Traffict Ticket Fines & Fees	\$60,000.00
Gas Sales	\$546,000.00
Water Sales	\$326,400.00
Sewer Service Charges	\$492,000.00
Utility Assistance Fund Income	\$1,200.00
Gas Service Fee	\$11,350.00
Water Service Fee	\$15,195.00
Sewer Service Fee	\$13,770.00
Garbage Service Fee	\$14,230.00
Sewer Inspection Fees	\$7,000.00
Water Tower Rental Income	\$15,480.00
Safe Drinking Water Program	\$13,560.00

2018 Budget Summary

Installation Fees	\$25,000.00
Late Fees	\$27,000.00
Connect Fees	\$50,000.00
Infrastructure Capacity Fee	\$45,000.00
Garbage Service	\$252,000.00
Plot Sales	\$25,000.00
Proceeds from Cemetery Previous Balance	\$80,000.00
Miscellaneous Income - Parks	\$3,500.00
Floodlight Contribution	\$1,000.00
Interest Income	\$1,585.00
Proceeds from DEQ	\$ 1,500,000.00
Total Income	\$5,151,070.00
Expense	
Salaries	\$583,970.00
Salaries - Council	\$38,000.00
Employee Benefits & Insurance	\$213,500.00
Retirement - General Government	\$107,300.00
Payroll Taxes	\$12,500.00
Payroll Processing Fees	\$2,737.00
Occupational License Fee	\$1,500.00
License- Insurance Expenses	\$3,500.00
Office Supply & Expense	\$13,000.00
Computer Expenses	\$11,500.00
Miscellaneous Expenses-NSF	\$300.00
Late fees Charges	\$100.00
Postage	\$3,700.00
Contract Labor	\$30,000.00
Utilities	\$89,800.00
Telephone	\$18,100.00
Tree Inspector Fee	\$800.00
Senior Citizens Benefits	\$4,000.00
Advertisement	\$4,800.00
Water Festival Setup	\$3,200.00
Farmer's Market Expense	\$20,800.00
FMt Financial Expenses	\$8,000.00
Halloween Expenses	\$3,000.00
Museum Expenses	\$35,000.00

2018 Budget Summary

STMA Expenses	\$3,500.00
4th of July Expenses	\$3,000.00
Auto Gas	\$18,700.00
Auto Repairs & Maintenance	\$8,600.00
Inspection Expenditures	\$8,500.00
Insurance	\$146,000.00
Accounting & Auditing	\$36,000.00
Janitorial Expense	\$3,700.00
Legal & Professional _	\$25,000.00
Codification	\$2,000.00
Pest Control	\$475.00
Recording	\$1,500.00
Dues & Subscriptions	\$1,500.00
Conventions, Meetings, & Travel	\$18,000.00
Repair & Maintenance - Equipmen	\$1,500.00
Office Equipment Maintenance	\$800.00
Repair & Maintenance - Structur	\$16,900.00
Disaster Recovery Costs	\$1,800.00
St. Tammany Assessor	\$7,000.00
Trustee Expense	\$5,000.00
Uniforms	\$6,000.00
Salaries - Police	\$9,800.00
Insurance & Benefits- Police	\$1,190.00
Payroll Taxes - Police	\$580.00
Police Contract Detail	\$293,250.00
General Insurance - Police	\$1,000.00
GRANT H.009934-Sideway	\$45,000.00
Radio - Police	\$700.00
Clerk of Court Witness Fees	\$1,800.00
Clerk of Court State Court Fees	\$4,000.00
Clerk of Court Magistrate	\$3,500.00
Sewer Plant Operator	\$48,000.00
Depreciation	\$105,000.00
Safe Drinking Water Fee	\$12,000.00
Billing Expense	\$10,200.00
Utility Fund Assistance Expense	\$800.00
Sewer Inspection Expense	\$5,000.00

2018 Budget Summary

Interest Expense UF	\$25,000.00
Natural Gas Purchases	\$175,000.00
Garbage Pick Up	\$215,000.00
Utility Maint/Repairs Structure	\$12,000.00
Maintenance - Gas	\$45,000.00
Maintenance - Water	\$65,000.00
Maintenance - Sewerage	\$103,735.00
Utility Maint/Repairs Equipment	\$10,000.00
Maintenance - Sewer Plant	\$25,000.00
Debt Service Sewer Project + Reserve	\$336,000.00
Operational Account	\$35,000.00
Contract Labor - Cemetery	\$5,000.00
Repairs & Maint - Cemetery	\$20,156.00
Capital Outlays Cemetery	\$80,000.00
Lawn and Garden Parks Exp	\$8,900.00
Contract Labor Parks Exp	\$2,760.00
Cleaning Supply Parks Exp	\$800.00
Maintenance Parks Exp	\$9,775.00
Interest Expense - COI	\$880.00
Principal Payment - COI	\$14,000.00
Spec Rev Light Exp-Street Light	\$26,012.00
Contract Labor - PW	\$8,500.00
Street Repairs	\$10,000.00
Land Lease - PW	\$7,200.00
PW - Garbage Dumpster Disposal	\$2,000.00
Parks & Recreation - PW	\$15,000.00
Equipment Repair - PW	\$2,000.00
Pw-Structure R/M-Solar Panel	\$10,800.00
Hazardous Trees - PW	\$9,000.00
Shared Sales Tax Debt Payments	\$38,000.00
Shared Sales Tax Interest Exp	\$3,000.00
Shared S/T - Capital Outlay	\$85,000.00
Shared Sales Tax Repairs	\$34,850.00
Harrison Extention and Engineering	\$50,000.00
Overlay and Repair	\$40,000.00
Shared Sales Tax Permit Fee	\$200.00
Shared Sales Tax Tran Debt Serv	\$54,100.00

2018 Budget Summary

Professional Fees	\$30,000.00
Capital Outlay-TV system	\$50,000.00
Contract Cost - Sleeving	<u>\$1,420,000.00</u>
Total Expenditures	\$5,151,070.00
	\$0.00