

Town of Abita Springs
Budget Worksheet - General Fund
December 31, 2017

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | Jan - Jun 16 +Projected | Projected 2017 Budget |
|---|--------------|--------------|--------------|--------------|-------------|----------------------------|--------------------------|
| Income | | | | | | | |
| 160010 - Licenses & Permits | \$44,041.10 | \$46,072.18 | \$5,989.70 | \$4,113.50 | 6,445.30 | 5,823.50 | \$6,000.00 |
| 160011 - Alcohol Permit | \$0.00 | \$0.00 | \$2,250.00 | \$680.00 | 2,610.00 | 2,150.00 | \$2,500.00 |
| 160012 - Occupational License | \$0.00 | \$0.00 | \$37,406.23 | \$34,838.42 | 37,310.34 | 36,799.56 | \$37,000.00 |
| 160013 - Contractor Permit | \$0.00 | \$0.00 | \$0.00 | \$2,950.00 | 2,980.00 | 2,325.00 | \$3,000.00 |
| 160014 - Funeral Home Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 200.00 | 200.00 | \$0.00 |
| 160015 -Tree Permit | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 800.00 | 1,420.00 | \$1,500.00 |
| 160020 - Tax Research | \$267.00 | \$535.00 | \$0.00 | \$50.00 | 0.00 | 0.00 | \$0.00 |
| 160030 - Certificate of Approp | \$10.00 | \$40.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 |
| 160040 - License - Insurance Company | \$99,579.00 | \$88,963.82 | \$97,344.66 | \$97,947.14 | 96,885.72 | 99,000.00 | \$98,000.00 |
| 160101 - Advalorem Taxes | \$141,509.67 | \$164,835.96 | \$160,170.66 | \$119,478.82 | 187,409.50 | 186,561.46 | \$187,500.00 |
| 160102 - Franchise Tax | \$112,223.99 | \$105,387.87 | \$114,920.77 | \$92,792.31 | 127,526.15 | 126,348.66 | \$127,000.00 |
| 160104 - Beer Tax | \$5,492.16 | \$7,280.36 | \$5,531.30 | \$6,223.03 | 6,091.67 | 4,661.05 | \$6,000.00 |
| 160107 - Sales Tax | \$261,500.99 | \$257,518.36 | \$281,616.53 | \$259,915.42 | 281,873.94 | 301,428.98 | \$300,000.00 |
| 160800 - Abita River Chili Cook Off | \$4,838.28 | \$0.00 | \$6,141.00 | \$3,345.00 | 0.00 | 0.00 | \$0.00 |
| 160801 - Park & Recreation Fees | \$500.00 | \$575.00 | \$375.00 | \$0.00 | 0.00 | 0.00 | \$0.00 |
| 160802 - Record Fee | \$490.00 | \$307.00 | \$579.00 | \$780.00 | 1,632.00 | 2,107.00 | \$2,000.00 |
| 160803 - Inspection Fees | \$3,225.00 | \$5,045.00 | \$7,860.60 | \$5,525.00 | 7,640.00 | 7,800.00 | \$6,500.00 |
| 161010 - Town Hall Rental | \$6,475.00 | \$6,225.00 | \$14,560.00 | \$11,390.00 | 17,602.50 | 17,657.50 | \$17,000.00 |
| 161011 - Town Hall CLean Up | \$8,225.00 | \$13,300.00 | \$6,975.00 | \$5,625.00 | 6,900.00 | 8,375.00 | \$7,500.00 |
| 161020 - Pavillion Rental | \$6,675.00 | \$5,108.00 | \$2,695.00 | \$5,025.00 | 4,050.00 | 4,000.00 | \$4,000.00 |
| 161501 - Water Festival Revenue | \$848.60 | \$840.00 | \$4,707.58 | \$3,480.75 | 3,658.00 | 3,658.00 | \$3,600.00 |
| 161502 - Interest Income Water Festiva | \$76.18 | \$79.54 | \$71.34 | \$11.14 | 6.70 | 1.93 | \$2.00 |
| 161503 - Halloween Donation | \$0.00 | \$0.00 | \$1,810.00 | \$2,205.00 | 2,763.00 | 3,328.00 | \$3,000.00 |
| 161504 - STMA Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$3,700.00 | \$3,500.00 |
| 161505 - 4th of July Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$3,000.00 | \$3,000.00 |
| 161702 - Grant Income | \$118,363.00 | \$9,399.25 | \$96,177.13 | \$0.00 | 0.00 | 87,000.00 | \$0.00 |
| 161703 - GRANT H.009934-Sideway Lig | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 161705 - FEMA INCOME | \$0.00 | \$83,733.19 | \$0.00 | \$144,606.13 | 0.00 | 4,833.59 | \$0.00 |
| 161800 - Museum Income | \$32,813.22 | \$31,532.37 | \$33,011.20 | \$30,038.64 | 39,296.66 | 31,666.21 | \$35,000.00 |
| 161901 - Advertisement Income | \$1,080.00 | \$1,050.00 | \$430.00 | \$200.00 | 125.00 | 275.00 | \$300.00 |
| 161902 - Miscellaneous Revenue | \$3,818.21 | \$23,240.87 | \$12,734.77 | \$2,063.59 | 13,048.58 | 29,407.44 | \$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 |
| 161905 - Culvert Revenue | \$3,204.03 | \$6,067.98 | \$3,579.80 | \$3,987.61 | 9,929.48 | 9,670.40 | \$8,000.00 |
| 161906 - Installation | \$0.00 | \$0.00 | \$576.00 | \$610.00 | 0.00 | 0.00 | \$0.00 |
| 161907 - Historic Fee | \$30.00 | \$0.00 | \$60.00 | \$0.00 | 0.00 | 0.00 | \$0.00 |
| 161908 - Donation Income | \$1,849.38 | \$0.00 | \$11,500.00 | \$74,874.00 | 46,192.15 | 46,466.96 | \$10,000.00 |
| 161909 - Farmer's Market Income | \$0.00 | \$0.00 | \$5,355.00 | \$7,900.00 | 10,670.00 | 16,753.60 | \$15,600.00 |
| 161910 - Farmer's Market Wholesome Wave Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 2,000.00 | \$8,442.00 | \$10,000.00 |
| 161909 - Farmer's Market EBT Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 2,150.00 | 8,112.00 | \$8,000.00 |
| 166000 - Interest Income | \$920.76 | \$829.59 | \$985.60 | \$961.72 | 1,044.54 | 1,000.49 | \$1,013.00 |

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|---|---------------------|---------------------|-----------------------|-----------------------|-----------------------|----------------------------|-----------------------|
| 167000 - Transfers from Shared Sales T | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| 169011 - Ticket Fines & Fees | \$96,183.37 | \$128,059.25 | \$120,422.64 | \$101,298.79 | 96,595.38 | 85,524.07 | \$85,000.00 |
| 169900 - Miscellaneous Income Police | \$1,135.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | \$971,374.72 | \$992,025.59 | \$1,041,836.51 | \$1,029,016.01 | \$1,021,436.61 | \$1,155,497.40 | \$1,007,515.00 |
| Expense | | | | | | | |
| 180001 - Salaries - Office | \$185,379.06 | \$201,645.69 | \$162,839.62 | \$169,981.19 | \$191,201.14 | \$200,493.90 | \$206,500.00 |
| 180002 - Salaries - Council | \$36,000.00 | \$37,580.00 | \$37,376.96 | \$37,983.36 | \$37,004.04 | \$35,804.76 | \$37,000.00 |
| 180003 - Salaries - Other - Maintenance | \$0.22 | \$45,566.27 | \$59,158.14 | \$42,036.68 | \$0.00 | \$0.00 | \$0.00 |
| 180005 - Employee Benefits & Insuranc | \$72,378.33 | \$119,022.32 | \$100,737.20 | \$105,220.17 | \$71,989.34 | \$73,808.15 | \$74,000.00 |
| 180006 - Retirement - General Governm | \$31,914.23 | \$47,725.72 | \$32,492.62 | \$29,723.34 | \$18,503.45 | \$19,011.45 | \$20,000.00 |
| 180007 - Payroll Taxes | \$3,497.89 | \$6,382.13 | \$9,057.72 | \$6,499.44 | \$6,248.63 | \$6,272.86 | \$6,500.00 |
| 180008 - Payroll Processing Fees | \$0.00 | \$0.00 | \$2,134.39 | \$2,406.84 | \$2,415.12 | \$2,560.66 | \$2,600.00 |
| 180012 - Occupational License Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$940.73 | \$1,115.78 | \$1,000.00 |
| 180040 - License- Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,251.47 | \$3,351.52 | \$2,500.00 |
| 180210 - Office Supply & Expense | \$9,234.10 | \$20,223.44 | \$8,835.54 | \$6,977.60 | \$6,782.82 | \$7,323.40 | \$6,500.00 |
| 180215 - Computer Expenses | \$0.00 | \$0.00 | \$2,640.72 | \$6,691.18 | \$4,640.75 | \$6,711.94 | \$8,000.00 |
| 180220 - Miscellaneous Expenses-NSF | \$10,729.44 | \$6,128.51 | \$3,659.09 | \$9,522.49 | \$7,495.16 | \$1,136.00 | \$1,500.00 |
| 180222 - Late fees Charges | \$0.00 | \$0.00 | \$40.63 | \$214.63 | \$490.52 | \$100.00 | \$100.00 |
| 180223 - Financial Charges | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.35 | \$0.00 | \$0.00 |
| 180230 - Postage | \$1,379.04 | \$2,427.41 | \$2,732.90 | \$2,112.47 | \$1,746.33 | \$1,759.82 | \$1,800.00 |
| 180601 - Contract Labor | \$212.50 | \$150.00 | \$37,004.00 | \$50,820.00 | \$43,136.00 | \$19,291.50 | \$41,440.00 |
| 180700 - Utilities | \$27,020.87 | \$21,373.59 | \$23,637.12 | \$20,672.89 | \$20,889.35 | \$19,263.41 | \$20,000.00 |
| 180800 - Telephone | \$14,450.97 | \$11,656.46 | \$9,540.21 | \$7,522.22 | \$7,150.64 | \$6,368.07 | \$6,700.00 |
| 180805 - Tree Inspector Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$1,250.00 | \$1,500.00 |
| 181401 - Senior Citizens Benefits | \$2,515.10 | \$3,034.68 | \$3,101.62 | \$3,338.96 | \$3,504.61 | \$3,658.38 | \$4,000.00 |
| 181501 - Refreshments | \$0.00 | \$0.00 | \$684.65 | \$546.00 | \$0.00 | \$0.00 | \$0.00 |
| 181502 - Advertisement | \$9,538.38 | \$2,110.00 | \$3,732.00 | \$2,641.00 | \$3,056.20 | \$1,275.00 | \$1,600.00 |
| 181505 - Supplies | \$0.00 | \$0.00 | \$122.70 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 181506 - Water Festival Setup | \$611.66 | \$677.49 | \$3,927.93 | \$4,059.85 | \$4,125.46 | \$3,999.19 | \$3,600.00 |
| 181507 - Town Garage Sale Expense | \$20.98 | \$269.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 181508 - Abita River Chili Cook Off | \$4,299.75 | \$87.00 | \$3,860.34 | \$6,466.70 | \$2,678.21 | \$0.00 | \$0.00 |
| 181509 - Farmer's Market Expense | \$0.00 | \$0.00 | \$5,355.00 | \$7,530.00 | \$15,003.13 | \$17,620.00 | \$15,600.00 |
| 1815091 - FMT Financial Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,366.00 | \$8,000.00 |
| 1815092 - Farmer's Market Wholesome | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$7,366.00 | \$10,000.00 |
| 181510 - Halloween Expenses | \$0.00 | \$0.00 | \$1,280.29 | \$1,625.15 | \$3,864.28 | \$3,000.00 | \$3,000.00 |
| 181800 - Museum Expenses | \$25,039.45 | \$25,920.06 | \$35,529.58 | \$12,694.33 | \$20,398.38 | \$12,487.81 | \$29,000.00 |
| 181801 - Museum Operational Expense | \$0.00 | \$0.00 | \$0.00 | \$2,102.04 | \$24,618.76 | \$29,017.81 | \$6,000.00 |
| 181903 - STMA Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,461.97 | \$3,500.00 |
| 181904 - 4th of July Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,500.00 | \$7,300.00 | \$3,000.00 |
| 182310 - Equipment Purchase | \$0.00 | \$0.00 | \$1,575.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 182315 - Capital Outlay | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$37,827.00 | \$0.00 | \$0.00 |

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|--|--------------|-------------|-------------|-------------|-------------|----------------------------|-------------|
| 182351 - Auto Gas - General Governme | \$16,915.27 | \$10,062.80 | \$10,396.92 | \$6,600.72 | \$1,656.96 | \$1,451.98 | \$1,500.00 |
| 182352 - Auto Repairs & Maintenance - | \$9,560.89 | \$5,696.66 | \$1,357.10 | \$118.46 | \$1,182.12 | \$758.56 | \$1,000.00 |
| 182353 - Auto Maintenance | \$0.00 | \$0.00 | \$84.95 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 182400 - Inspection Expenditures | \$2,650.00 | \$4,410.00 | \$4,320.00 | \$5,480.00 | \$7,080.00 | \$9,080.00 | \$6,000.00 |
| 182450 - Insurance - General | \$65,631.88 | \$38,607.49 | \$67,334.22 | \$45,989.46 | \$45,437.55 | \$65,000.00 | \$36,070.00 |
| 180003 - Salaries - Other -Maintena | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 182601 - Street Repairs | -\$0.19 | \$5,319.50 | \$13,889.16 | \$14,245.38 | \$7,903.01 | \$9,390.81 | \$0.00 |
| 182602 - Street Culverts - Paid Job | -\$0.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187351 - Sidewalk Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 183002 - Accounting & Auditing | \$38,387.50 | \$18,555.83 | \$43,003.31 | \$16,157.49 | \$18,512.50 | \$18,513.27 | \$11,100.00 |
| 183003 - Advertising & Publications | \$2,777.69 | \$3,190.37 | \$1,452.64 | \$5,593.73 | \$5,666.46 | \$5,093.26 | \$5,500.00 |
| 183004 - Janitorial Expense | \$0.00 | \$0.00 | \$1,263.14 | \$3,236.23 | \$5,135.80 | \$4,896.99 | \$6,000.00 |
| 183005 - Legal & Professional _ | \$12,147.50 | \$11,552.50 | \$17,341.25 | \$14,362.39 | \$12,669.50 | \$13,547.00 | \$13,500.00 |
| - Codification | \$0.00 | \$0.00 | \$0.00 | \$2,110.51 | \$763.53 | \$1,825.40 | \$2,000.00 |
| 183006 - Pest Control | \$0.00 | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$475.00 | \$475.00 |
| 183007 - Recording | \$0.00 | \$0.00 | \$0.00 | \$851.00 | \$690.00 | \$1,084.00 | \$1,000.00 |
| 183101 - Dues & Subscriptions | \$1,180.12 | \$1,643.12 | \$2,039.00 | \$1,304.00 | \$1,054.00 | \$939.00 | \$1,000.00 |
| 183102 - Conventions, Meetings, & Trav | \$3,827.02 | \$6,350.81 | \$8,264.69 | \$8,402.67 | \$5,221.92 | \$2,117.03 | \$5,500.00 |
| 184200 - Transfers to Debt Service Fun | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 186201 - Land Lease | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187100 - Park & Recreation Expense | -\$0.11 | \$0.00 | \$13,198.29 | \$12,998.56 | \$5,547.68 | \$7,018.00 | \$0.00 |
| 187310 - Repair & Maintenance - Equip | \$16,073.31 | \$8,400.30 | \$10,875.14 | \$6,111.81 | \$1,156.57 | \$2,445.05 | \$1,700.00 |
| 187311 - Office Equipment Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$721.87 | \$479.61 | \$700.00 |
| 187320 - Repair & Maintenance - Struct | \$14,558.49 | \$8,227.35 | \$53,888.07 | \$18,813.22 | \$16,219.22 | \$16,242.24 | \$20,000.00 |
| 187321 - Repair & Maintenance - Suppl | \$0.00 | \$0.00 | \$656.60 | \$914.37 | \$381.33 | \$0.00 | \$0.00 |
| 187325 - Hazardous Trees | \$12,508.12 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187328 - Disaster Recovery Costs | \$1,226.17 | \$59,534.00 | \$0.00 | \$0.00 | \$535.89 | \$2,671.21 | \$1,500.00 |
| 180004 - Other Payroll Expenses | \$0.00 | \$11,224.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187330 - Hurricane / Storm Expens | \$0.00 | \$41,809.00 | \$1,433.88 | \$55.14 | \$0.00 | \$0.00 | \$0.00 |
| Total 187328 - Disaster Recovery Costs | \$0.00 | \$0.00 | \$1,742.74 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187340 - Planning & Zoning Building | \$0.00 | \$0.00 | \$339.51 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187350 - Traffic Circle Expense | -\$0.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187351 - Sidewalk Expense | \$0.45 | \$0.00 | \$14,504.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187600 - St. Tammany Assessor | \$2,692.53 | \$5,291.02 | \$4,187.71 | \$6,969.20 | \$7,023.00 | \$7,067.00 | \$5,960.00 |
| 187601 - Sheriff Advalorem Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,645.00 |
| 187700 - Trustee Expense | \$0.00 | \$0.00 | \$3,501.80 | \$7,669.96 | \$8,081.93 | \$4,604.27 | \$5,475.00 |
| 188100 - Uniforms | \$2,393.11 | \$2,080.11 | \$2,333.86 | \$442.40 | \$288.98 | \$0.00 | \$0.00 |
| 188700 - Grant Expense | \$117,888.04 | \$14,750.00 | \$76,162.27 | \$0.00 | \$0.00 | \$104,000.00 | \$0.00 |
| 189001 - Salaries - Marshal | \$8,406.25 | \$7,962.50 | \$9,218.40 | \$8,641.01 | \$9,285.08 | \$9,080.09 | \$9,500.00 |
| 189002 - Insurance & Benefits- Police | \$0.00 | \$0.00 | \$0.00 | \$1,916.00 | \$1,933.11 | \$1,972.89 | \$0.00 |
| 189004 - Payroll Taxes - Police | \$660.05 | \$607.56 | \$723.41 | \$678.05 | \$719.89 | \$702.44 | \$750.00 |

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| 189005 - Police Contract Detail | \$229,920.64 | \$241,217.16 | \$253,278.00 | \$265,941.96 | \$279,239.12 | \$293,000.00 | \$293,000.00 |
| 189210 - Office Supply & Expense - Pol | \$0.00 | \$37.70 | \$421.09 | \$588.26 | \$367.65 | \$0.00 | \$0.00 |
| 189220 - Miscellaneous - Police | \$400.00 | \$400.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 189240 - Freight & Postage | \$0.00 | \$88.00 | \$44.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 189250 - Cleaning & Janitorial Supplies | \$0.00 | \$30.70 | \$139.53 | \$451.02 | \$65.97 | \$0.00 | \$0.00 |
| 189302 - Repairs & Maintenance - Polic | \$0.00 | \$0.00 | \$146.16 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 189334 - Equipment Rental | \$0.00 | \$0.00 | \$1,014.61 | \$1,687.51 | \$1,699.15 | \$1,658.97 | \$1,600.00 |
| 189355 - Auto Repair & Maintenance-Pd | \$0.00 | \$0.00 | \$87.34 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 189450 - General Insurance - Police | \$150.48 | \$139.01 | \$294.60 | \$1,143.00 | \$1,056.00 | \$983.00 | \$0.00 |
| 189653 - Education & Training | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,296.75 | \$0.00 | \$0.00 |
| 189713 - GRANT H.009934-Sideway Lig | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,990.00 | \$0.00 | \$0.00 |
| 189801 - Telephone - Police | \$4,149.45 | \$4,090.64 | \$2,678.32 | \$1,494.61 | \$1,308.21 | \$536.04 | \$0.00 |
| 189905 - Clerk of Court Salary | \$23,886.42 | \$27,291.44 | \$17,364.29 | \$20,358.47 | \$22,297.05 | \$23,942.44 | \$24,700.00 |
| 189910 - Clerk of Court Ins & Benefit | \$15,578.58 | \$18,444.77 | \$14,290.14 | \$14,064.81 | \$10,812.94 | \$11,171.01 | \$12,000.00 |
| 189915 - Clerk of Court Office Supplies | \$1,174.02 | \$2,676.74 | \$1,866.77 | \$108.10 | \$0.00 | \$0.00 | \$0.00 |
| 189920 - Clerk of Court Freight&Postag | \$307.01 | \$366.44 | \$826.81 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 189925 - Clerk of Court Witness Fees | \$2,800.00 | \$4,240.00 | \$3,300.00 | \$1,650.00 | \$750.00 | \$1,400.00 | \$300.00 |
| 189926 - Clerk of Court Detail | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,800.00 |
| 189930 - Clerk of Court State Court Fee | \$4,182.66 | \$5,996.72 | \$5,322.74 | \$5,353.62 | \$4,267.64 | \$3,927.50 | \$5,000.00 |
| 189935 - Clerk of Court Magistrate | \$4,915.00 | \$5,626.17 | \$5,825.00 | \$5,662.50 | \$4,037.50 | \$4,812.50 | \$5,300.00 |
| | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,843.29 | -\$44,198.51 | \$0.00 |
| Total Expense | \$1,056,169.88 | \$1,127,900.50 | \$1,221,968.71 | \$1,084,029.15 | \$1,098,286.04 | \$1,089,863.43 | \$1,007,515.00 |
| Net Income | -\$84,795.16 | -\$135,874.91 | -\$180,132.20 | -\$55,013.14 | -\$76,849.43 | \$65,633.97 | \$0.00 |
| | | | | | | | |
| Fund Balance, Beginning | \$1,080,461.61 | \$995,666.45 | \$859,791.54 | \$679,659.34 | \$624,646.20 | \$547,796.77 | \$613,430.74 |
| | | | | | | | |
| Fund Balance, Ending | \$995,666.45 | \$859,791.54 | \$679,659.34 | \$624,646.20 | \$547,796.77 | \$613,430.74 | \$613,430.74 |

Town of Abita Springs
Budget Worksheet - Utility Fund
 December 31, 2016

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | Jan - Jun 16 +Projected | Projected 2017 Budget |
|--|----------------|----------------|----------------|----------------|----------------|----------------------------|--------------------------|
| 260002 · Gas Sales | \$531,607.20 | \$457,947.38 | \$546,811.27 | \$696,013.45 | 556,441.59 | 512,000.00 | \$525,000.00 |
| 260003 · Water Sales | \$199,531.44 | \$184,359.52 | \$179,814.77 | \$182,258.39 | 178,761.40 | 180,980.73 | \$182,000.00 |
| 260004 · Sewer Service Charges | \$350,546.18 | \$342,041.33 | \$328,927.24 | \$338,315.71 | 338,733.25 | 340,998.22 | \$350,000.00 |
| 260011 · Utility Assistance Fund Income | \$454.84 | \$1,075.30 | \$923.53 | \$1,220.43 | 363.09 | 402.02 | \$400.00 |
| 260012 · Gas Service Fee | \$9,688.00 | \$9,776.00 | \$9,849.82 | \$10,061.39 | 10,078.00 | 10,181.00 | \$10,200.00 |
| 260013 · Water Service Fee | \$13,488.00 | \$13,286.00 | \$13,454.00 | \$13,528.00 | 13,591.00 | 13,695.00 | \$13,800.00 |
| 260014 · Sewer Service Fee | \$11,943.00 | \$11,906.00 | \$11,992.00 | \$12,118.00 | 12,263.00 | 12,376.00 | \$17,100.00 |
| 260015 · Garbage Service Fee | \$12,642.00 | \$12,675.00 | \$12,778.94 | \$12,874.00 | 13,030.00 | 13,167.00 | \$13,600.00 |
| 260110 · Gas & Water Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 |
| 260120 · Water Tower Rental Income | \$15,400.00 | \$13,700.00 | \$15,300.00 | \$15,480.00 | 15,480.00 | 15,480.00 | \$15,480.00 |
| 260140 · Grant Income - UF | \$106,460.00 | \$78,131.89 | \$23,170.00 | \$0.00 | 34,320.60 | 38,372.00 | \$108,000.00 |
| 261910 · Miscellaneous Income | \$4,444.13 | \$899.12 | \$819.73 | \$526.04 | 466.00 | 1,080.08 | \$600.00 |
| 261911 · Safe Drinking Water Program | \$340.16 | \$0.00 | \$3,568.00 | \$339.20 | 3,606.40 | 3,606.40 | \$13,560.00 |
| 261915 · Back Flow Fee | \$2,675.00 | \$650.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | \$500.00 |
| 265000 · Capital Contributions | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | 0.00 | \$0.00 |
| 266000 · Interest Income - UF | \$225.23 | \$225.01 | \$238.66 | \$251.98 | 238.17 | 233.29 | \$230.00 |
| 267802 · Installation Fees - Gas | \$3,650.00 | \$4,400.00 | \$2,500.00 | \$10,726.67 | 5,690.74 | 1,533.65 | \$2,000.00 |
| 267803 · Installation Fees - Water | \$1,000.00 | \$4,600.00 | \$4,365.98 | \$1,852.57 | 3,131.18 | 4,025.00 | \$4,000.00 |
| 267804 · Installation Fees - Sewer | \$1,800.00 | \$9,560.00 | \$12,576.50 | \$11,785.23 | 5,121.70 | 11,784.08 | \$8,000.00 |
| 267851 · Late Fees | \$31,567.27 | \$22,223.28 | \$13,396.18 | \$15,755.47 | 22,489.05 | 33,916.05 | \$33,000.00 |
| 267852 · Connect Fees | \$6,800.00 | \$7,700.00 | \$21,765.00 | \$18,117.80 | 29,830.00 | 35,000.00 | \$35,000.00 |
| 267853 · Infrastructure Capacity Fee | \$7,450.00 | \$17,000.00 | \$27,500.00 | \$22,260.00 | 42,500.00 | 28,382.86 | \$30,000.00 |
| 267855 · Developmental Fee | \$0.00 | \$0.00 | \$0.00 | \$31,601.50 | 18,332.86 | 0.00 | \$0.00 |
| 267880 · Garbage Service | \$248,635.40 | \$243,929.23 | \$235,106.88 | \$236,764.32 | 240,288.24 | 243,338.24 | \$250,000.00 |
| 284100 · Special Item - Debt Forgiveness | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 | \$0.00 |
| | \$1,560,347.85 | \$1,436,085.06 | \$1,464,858.50 | \$1,631,850.15 | \$1,544,756.27 | \$1,500,551.62 | \$1,612,470.00 |
| 280001 · Salaries - Administration | \$720.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 280002 · Salaries - Gas | \$58,320.16 | \$49,498.63 | \$57,308.59 | \$59,968.94 | \$87,528.74 | 89,000.00 | \$92,000.00 |
| 280003 · Salaries - Water | \$61,476.56 | \$54,460.31 | \$56,943.64 | \$63,181.22 | \$87,474.98 | 89,000.00 | \$92,000.00 |
| 280004 · Salaries- Sewerage | \$65,853.97 | \$52,264.46 | \$65,233.08 | \$60,078.85 | \$87,077.49 | 89,000.00 | \$92,000.00 |
| 280101 · Employee Bene & Ins - Admin | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.00 | 0.00 | \$0.00 |
| 280102 · Employee Benefits & Insuracne G | \$30,098.96 | \$20,725.74 | \$15,935.66 | \$16,048.75 | \$19,473.01 | 19,271.49 | \$20,000.00 |
| 280103 · Employee Benefits Insurace Wa | \$30,902.18 | \$22,822.83 | \$15,411.06 | \$18,395.68 | \$20,273.50 | 19,716.25 | \$20,000.00 |
| 280104 · Emplee Bene & Ins - Sewer | \$32,315.80 | \$20,932.84 | \$17,516.95 | \$17,458.66 | \$20,117.48 | 20,579.16 | \$21,000.00 |
| 280201 · Retirement Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 280202 · Retirement Expense - Gas | \$5,796.55 | \$5,852.40 | \$8,480.92 | \$9,884.92 | \$28,640.21 | 20,000.00 | \$29,000.00 |
| 280203 · Retirement Expense - Water | \$5,796.58 | \$5,852.41 | \$8,480.92 | \$9,843.28 | \$28,640.21 | 20,000.00 | \$29,000.00 |
| 280204 · Retirement Expense - Sewer | \$5,796.58 | \$5,852.40 | \$8,480.91 | \$9,877.11 | \$28,640.21 | 20,000.00 | \$29,000.00 |
| 280402 · Payroll Taxes - Gas | \$917.63 | \$764.92 | \$1,188.99 | \$1,079.27 | \$1,929.59 | 2,262.97 | \$2,000.00 |

Town of Abita Springs
Budget Worksheet - Utility Fund
December 31, 2016

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | Jan - Jun 16 +Projected | 2017 Budget |
|--|--------------|--------------|--------------|--------------|--------------|----------------------------|--------------|
| 280403 · Payroll Taxes - Water | \$969.45 | \$841.68 | \$1,133.98 | \$1,196.16 | \$1,756.16 | 2,074.85 | \$2,000.00 |
| 280404 · Payroll Taxes - Sewer | \$1,024.39 | \$1,756.01 | \$1,451.07 | \$1,151.45 | \$1,754.48 | 2,430.76 | \$2,000.00 |
| 280601 · Contract Labor - General | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 280602 · Contract Labor - Gas | \$0.00 | \$2,400.00 | \$8,000.00 | \$1,400.00 | \$1,600.00 | 2,500.00 | \$0.00 |
| 280603 · Contract Labor - Water | \$0.00 | \$550.00 | \$0.00 | \$500.00 | \$4,226.00 | 2,500.00 | \$0.00 |
| 280604 · Contract Labor - Sewerage | \$0.00 | \$1,260.00 | \$8,200.00 | \$7,000.00 | \$4,300.00 | 3,950.00 | \$0.00 |
| 280605 · Sewer Plant Operator | \$46,680.00 | \$46,680.00 | \$46,680.00 | \$47,260.00 | \$47,376.00 | 47,500.00 | \$47,500.00 |
| 280702 · Utilities - Gas | \$1,334.44 | \$1,686.55 | \$1,832.26 | \$979.02 | \$1,164.28 | 1,271.05 | \$1,300.00 |
| 280703 · Utilities - Water - Electricity Water V | \$9,708.65 | \$10,659.67 | \$4,881.56 | \$8,206.97 | \$8,018.41 | 9,000.35 | \$9,000.00 |
| 280704 · Utilities - Sewerage | \$32,980.26 | \$42,352.84 | \$41,606.89 | \$47,111.22 | \$53,128.38 | 58,395.86 | \$60,000.00 |
| 281010 · Bad Debt Expense | \$16.89 | \$0.00 | \$39.84 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 282010 · Miscellaneous Expense | \$0.00 | \$13,314.43 | \$0.00 | \$206.68 | \$0.00 | 0.00 | \$0.00 |
| 282015 · Computer Expense UF | \$0.00 | \$0.00 | \$837.50 | \$7,072.92 | \$10,315.20 | 4,846.58 | \$8,000.00 |
| 282020 · Office Supply & Expense UF | \$4,864.90 | \$7,573.94 | \$7,507.77 | \$9,132.84 | \$5,287.30 | 4,301.95 | \$5,000.00 |
| 282030 · Postage UF | \$1,164.11 | \$1,419.47 | \$1,547.61 | \$1,595.53 | \$1,570.80 | 1,599.57 | \$1,600.00 |
| 282040 · Telephone UF | \$12,996.06 | \$10,850.48 | \$8,558.33 | \$6,803.70 | \$8,972.97 | 10,219.56 | \$9,000.00 |
| 282300 · Small Tools & Equipment | \$783.20 | \$707.00 | \$1,432.48 | \$1,958.33 | \$1,725.17 | 2,195.67 | \$0.00 |
| 282310 · Capital Purchases | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 49,167.57 | \$0.00 |
| 282325 · Utility Equipment Purchase | \$0.00 | \$0.00 | \$0.00 | \$2,425.00 | \$7,263.00 | 0.00 | \$0.00 |
| 282351 · Auto Gas | \$15,974.48 | \$10,910.55 | \$12,217.54 | \$13,085.80 | \$17,721.60 | 19,908.53 | \$17,000.00 |
| 282352 · Auto Repairs & Maintenance - UF | \$6,528.80 | \$4,533.60 | \$5,435.37 | \$4,536.62 | \$14,423.56 | 17,544.62 | \$15,000.00 |
| 282400 · Depreciation | \$118,497.52 | \$119,182.52 | \$112,279.52 | \$100,692.44 | \$100,392.85 | 100,622.02 | \$105,000.00 |
| 282420 · Amortization | \$2,071.00 | \$2,071.00 | \$1,790.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 282450 · General Insurance | \$52,883.82 | \$42,666.34 | \$59,181.93 | \$80,534.21 | \$74,696.59 | 75,000.00 | \$75,000.00 |
| 282600 · Street Repairs UF | \$0.00 | \$0.00 | \$407.04 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 282810 · Safe Drinking Water Fee | -\$3.20 | -\$353.28 | \$0.00 | \$0.00 | \$0.00 | 3,254.40 | \$12,882.00 |
| 282850 · Penalties | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 283011 · Billing Expense | \$7,536.94 | \$8,071.51 | \$15,849.54 | \$11,054.79 | \$9,283.36 | 10,099.47 | \$10,000.00 |
| 283012 · Accounting & Auditing | \$14,417.50 | \$18,555.83 | \$23,333.31 | \$16,157.49 | \$19,247.50 | 18,513.26 | \$11,100.00 |
| 283013 · Advertising & Publications -UF | \$413.19 | \$826.08 | \$1,539.04 | \$8.40 | \$210.00 | 0.00 | \$0.00 |
| 283014 · Utility Grant Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 38,372.00 | \$0.00 |
| 283015 · Legal & Professional | \$9,107.50 | \$11,626.00 | \$13,441.25 | \$9,947.67 | \$13,019.50 | 12,047.00 | \$10,000.00 |
| 283410 · Utility Fund Assistance Expense | \$0.00 | \$347.05 | \$292.40 | \$513.91 | \$997.09 | 199.92 | \$500.00 |
| 283411 · Dues & Subscriptions - UF | \$250.00 | \$528.50 | \$389.50 | \$1,182.30 | \$695.00 | 470.00 | \$400.00 |
| 283412 · Conventions, Meetings & Travel | \$895.98 | \$990.09 | \$4,040.17 | \$9,025.02 | \$8,884.51 | 12,000.00 | \$12,000.00 |
| 284001 · Transfers to General Fund | \$87.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 285000 · Interest Expense UF | \$34,042.00 | \$33,960.88 | \$32,907.75 | \$29,523.50 | \$25,513.75 | 23,480.00 | \$20,000.00 |
| 285302 · Natural Gas Purchases | \$267,505.66 | \$191,341.92 | \$269,961.12 | \$376,306.98 | \$220,300.34 | 168,000.00 | \$175,000.00 |
| 285602 · Operational Fees - Gas | \$0.00 | \$224.15 | \$0.00 | \$0.00 | \$1,133.87 | 1,000.00 | \$20,000.00 |
| 285602 · Operational Fees - Water | \$0.00 | -\$728.00 | \$5,537.31 | \$3,821.61 | \$3,426.86 | 2,526.03 | \$15,000.00 |
| 285602 · Operational Fees - Sewer | \$0.00 | \$11,350.00 | \$0.00 | \$0.00 | \$1,557.68 | 1,682.61 | \$10,000.00 |

Town of Abita Springs
Budget Worksheet - Utility Fund
December 31, 2016

| | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | Jan - Jun 16 +Projected | 2017 Budget |
|--|----------------|----------------|----------------|----------------|----------------|----------------------------|----------------|
| 285702 · Meter Reading - Gas | \$7,523.20 | \$10,659.58 | \$6,444.84 | \$0.00 | \$4,799.00 | 0.00 | \$0.00 |
| 285703 · Meter Reading - Water | \$7,523.20 | \$10,659.58 | \$6,444.84 | \$0.00 | \$1,400.00 | 0.00 | \$0.00 |
| 286880 · Garbage Pick Up | \$220,458.04 | \$195,232.00 | \$184,200.00 | \$184,200.00 | \$193,335.38 | 201,878.80 | \$195,000.00 |
| 286890 · Commercial Pick Up | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$10,000.00 |
| 287300-Base Line Water Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$5,000.00 |
| 287301 · Utility Maint/Repairs Structure | \$4,932.34 | \$4,198.63 | \$6,192.06 | \$31,046.02 | \$14,257.94 | 14,990.74 | \$15,000.00 |
| 287302 · Maintenance - Gas | \$65,208.05 | \$44,776.55 | \$55,128.72 | \$47,497.97 | \$33,536.53 | 41,107.47 | \$40,000.00 |
| 287303 · Maintenance - Water | \$86,510.85 | \$90,090.94 | \$41,068.24 | \$49,061.16 | \$58,312.95 | 57,351.62 | \$40,000.00 |
| 287304 · Maintenance - Sewerage | \$68,095.23 | \$79,543.49 | \$109,163.05 | \$78,628.40 | \$141,004.51 | 97,536.55 | \$76,968.00 |
| 287305 · Utility Maint/Repairs Equipment | \$13,666.80 | \$7,616.74 | \$5,013.47 | \$17,711.60 | \$18,157.59 | 11,616.30 | \$15,000.00 |
| 287306 · New Maintenance Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$367.50 | 0.00 | \$0.00 |
| 287307 · Hurricane/Storm Expense | \$0.00 | \$0.00 | \$2,519.70 | \$269.70 | \$404.55 | 134.85 | \$250.00 |
| 287310 · Maintenance - Sewer Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$21,151.90 | 18,170.15 | \$15,000.00 |
| 287800 · Repairs & Maintenance Equip UF | \$0.00 | \$0.00 | \$0.00 | \$3,056.00 | | 0.00 | \$0.00 |
| 288100 · Uniforms UF | \$2,220.06 | \$1,896.51 | \$2,969.75 | \$3,451.85 | \$4,309.36 | 4,284.25 | \$4,500.00 |
| 288700 · Grant Expenses UF | | | \$23,170.00 | \$0.00 | \$32,500.00 | 0.00 | \$115,470.00 |
| | \$1,416,863.78 | \$1,281,857.77 | \$1,390,857.47 | \$1,481,131.94 | \$1,603,294.84 | \$1,542,574.23 | \$1,612,470.00 |
| | \$143,484.07 | \$154,227.29 | \$74,001.03 | \$150,718.21 | -\$58,538.57 | -\$42,022.61 | \$0.00 |
| | | | | | | | |
| | | | -\$64,977.42 | \$9,023.61 | \$159,741.82 | \$101,203.25 | \$59,180.64 |
| | | | \$9,023.61 | \$159,741.82 | \$101,203.25 | \$59,180.64 | \$59,180.64 |

Town of Abita Springs
Budget Worksheet- Cemetery Fund
December 31, 2017

| | | | | | | | | Projected |
|-------------------------------------|-------------------|--------------------|--------------------|---------------------|---------------------|---------------------|---------------------|---------------------|
| | | | | | | | Jan - Jun 16 | |
| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | +Projected | 2017 Budget |
| Income | | | | | | | | |
| From Previous Balance | \$6,000.00 | \$7,750.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$40,000.00 |
| 360612 - Interest Income CF | \$0.72 | \$0.48 | \$0.48 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 360613 - Ladies Progressive Reim | \$3,750.00 | \$1,500.00 | \$3,750.00 | \$3,000.00 | \$3,750.00 | \$1,500.00 | \$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 | \$28,000.00 |
| 360652 - Interest Income CF2 | \$206.08 | \$169.73 | \$181.28 | \$189.14 | \$135.30 | \$156.41 | \$130.00 | \$240.00 |
| 360654 - Misc.Income-CF2 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$100.00 | \$0.00 | \$0.00 | \$100.00 |
| Total Income | \$9,956.80 | \$22,420.21 | \$27,931.76 | \$19,939.14 | \$60,185.30 | \$35,256.41 | \$24,130.00 | \$68,340.00 |
| Expense | | | | | | | | |
| 380602 - Contract Labor - Cemetery | \$3,150.00 | \$3,187.68 | \$6,627.39 | \$400.00 | \$0.00 | \$8,979.02 | \$0.00 | \$0.00 |
| 381601 - Repairs & Maint - Cemetery | \$0.00 | \$4,675.00 | \$151.90 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 381602 - Repairs & Maint - Cemetery | \$31.11 | \$5,444.00 | \$1,600.00 | \$5,433.74 | \$6,130.00 | \$11,933.15 | \$10,814.84 | \$28,340.00 |
| 385601 - Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 385602 - Miscellaneous - CF2 | \$60.00 | \$654.15 | \$1,595.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 390601 - Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$34,640.00 | \$81,500.00 | \$0.00 | \$30,000.00 | \$40,000.00 |
| 390602 - Capital Outlays - CF2 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expense | \$3,241.11 | \$13,960.83 | \$9,974.29 | \$41,273.75 | \$87,630.00 | \$20,912.17 | \$40,814.84 | \$68,340.00 |
| Net Income | \$6,715.69 | \$8,459.38 | \$17,957.47 | -\$21,334.61 | -\$27,444.70 | \$14,344.24 | -\$16,684.84 | \$0.00 |
| Fund Balance, Beginning | | | | \$264,622.90 | \$243,288.29 | \$215,843.59 | \$230,187.83 | \$213,502.99 |
| Fund Balance, Ending | | | | \$243,288.29 | \$215,843.59 | \$230,187.83 | \$213,502.99 | \$213,502.99 |

Town of Abita Springs
Budget Worksheet - Parks Fund
December 31, 2017

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | Jan - Jun 16 +Projected | Projected 2017 Budget |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|---------------------|----------------------------|--------------------------|
| Income | | | | | | | | |
| 860010 - Special Revenue Parks Inc | \$38,003.97 | \$36,398.38 | \$41,911.70 | \$40,691.73 | \$30,286.99 | \$47,608.19 | \$47,392.75 | \$48,000.00 |
| 860015 - Proceeds Bond | \$116,000.00 | \$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 | \$20.42 | \$27.00 |
| 860030 - Miscellaneous Income - Parks | \$0.00 | \$2,980.72 | \$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 | \$47,413.17 | \$48,027.00 |
| Expense | | | | | | | | |
| 880010 - Spec Rev Parks Exp | \$22,331.22 | \$48,008.68 | \$119,346.82 | \$23,802.82 | \$16,679.82 | \$43,221.66 | \$30,000.00 | \$30,391.94 |
| Advalorem Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,185.06 |
| 882200 - Interest Expense - COI | \$0.00 | \$3,090.47 | \$3,160.00 | \$2,915.00 | \$2,633.75 | \$2,330.00 | \$2,172.50 | \$1,450.00 |
| 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 |
| Total Expense | \$22,331.22 | \$62,099.15 | \$133,506.82 | \$38,717.82 | \$32,313.57 | \$58,551.66 | \$45,172.50 | \$48,027.00 |
| Net Income | \$131,732.61 | -\$22,584.56 | -\$91,483.59 | \$1,996.91 | -\$1,998.97 | -\$10,915.33 | \$2,240.67 | \$0.00 |
| Fund Balance, Beginning | | | | \$49,098.46 | \$51,095.37 | \$49,096.40 | \$38,181.07 | \$40,421.74 |
| Fund Balance, Ending | | | | \$51,095.37 | \$49,096.40 | \$38,181.07 | \$40,421.74 | \$40,421.74 |

Town of Abita Springs
Budget Worksheet - Lighting Fund
December 31, 2017

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | Jan - Jun 16 +Projected | Projected 2017 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 | \$23,696.37 | \$23,800.00 |
| 760020 - Interest Income SRLF | \$13.94 | \$11.55 | \$16.23 | \$8.86 | \$9.49 | \$11.21 | \$11.09 | \$12.00 |
| Total Income | \$19,001.82 | \$18,211.74 | \$20,954.01 | \$20,354.21 | \$15,152.48 | \$23,815.30 | \$23,707.46 | \$23,812.00 |
| Expense | | | | | | | | |
| 780010 - Spec Rev Light Exp | \$16,832.29 | \$18,542.00 | \$20,132.16 | \$18,040.35 | \$20,879.38 | \$21,806.28 | \$23,500.00 | \$22,729.88 |
| Advalorem Cost | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,082.12 |
| Total Expense | \$16,832.29 | \$18,542.00 | \$20,132.16 | \$18,040.35 | \$20,879.38 | \$21,806.28 | \$23,500.00 | \$23,812.00 |
| Net Income | \$2,169.53 | -\$330.26 | \$821.85 | \$2,313.86 | -\$5,726.90 | \$2,009.02 | \$207.46 | \$0.00 |
| Fund Balance, Beginning | | | | \$18,378.12 | \$20,691.98 | \$14,965.08 | \$16,974.10 | \$17,181.56 |
| Fund Balance, Ending | | | | \$20,691.98 | \$14,965.08 | \$16,974.10 | \$17,181.56 | \$17,181.56 |

Town of Abita Springs
Budget Worksheet - Shared Sales Tax Fund
December 31, 2017

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | Jan - Jun 16 +Projected | Projected 2017 Budget |
|--|---------------|---------------------|---------------------|----------------------|----------------------|----------------------|----------------------------|--------------------------|
| Income | | | | | | | | |
| 960110 - Sales Tax Revenue | \$0.00 | \$176,130.36 | \$196,548.21 | \$233,149.64 | \$256,980.69 | \$267,639.04 | \$296,716.73 | \$300,000.00 |
| 966000 - Shared Sales Tax Interest Inc | \$0.00 | \$5.44 | \$18.73 | \$57.20 | \$114.92 | \$152.32 | \$169.48 | \$150.00 |
| 967700 - Proceeds from issuance of debt | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$87,057.00 | \$0.00 | \$0.00 |
| Total Income | \$0.00 | \$176,135.80 | \$196,566.94 | \$233,206.84 | \$257,095.61 | \$354,848.36 | \$296,886.21 | \$300,150.00 |
| Expense | | | | | | | | |
| 982010 - Shared Sales Tax Debt Payments | \$0.00 | \$36,998.41 | \$13,306.44 | \$0.00 | \$0.00 | \$9,519.00 | \$15,796.05 | \$15,800.00 |
| 982020 - Shared Sales Tax Interest Exp | \$0.00 | \$1,778.96 | \$205.84 | \$0.00 | \$0.00 | \$1,718.00 | \$3,467.43 | \$3,500.00 |
| 982030 - Salaries - Ditching | \$0.00 | \$22,981.00 | \$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 |
| 982045 - Shared S/T - Capital Outlay | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$94,479.00 | \$180,009.00 | \$0.00 | \$12,040.00 |
| 982050 - Shared Sales Tax Street Repairs | \$0.00 | \$27,066.33 | \$76,385.15 | \$79,954.28 | \$80,850.45 | \$56,323.30 | \$185,065.00 | \$213,608.00 |
| 982051 - Shared Sales Tax Ditch Repairs | \$0.00 | \$0.00 | \$0.00 | \$14,107.14 | \$3,615.49 | \$6,608.37 | \$0.00 | \$0.00 |
| 982055 - Shared Sales Tax Equip R/M | \$0.00 | \$0.00 | \$5,973.58 | \$0.00 | \$0.00 | \$1,424.03 | \$0.00 | \$0.00 |
| 982065 - Shared Sales Tax Permit Fee | \$0.00 | \$0.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$200.00 | \$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 | \$54,089.06 | \$55,002.00 |
| | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$26,030.00 | \$0.00 | \$0.00 |
| Total Expense | \$0.00 | \$160,077.67 | \$178,735.89 | \$149,634.61 | \$233,234.46 | \$336,089.16 | \$258,617.54 | \$300,150.00 |
| Net Income | \$0.00 | \$16,058.13 | \$17,831.05 | \$83,572.23 | \$23,861.15 | \$18,759.20 | \$38,268.67 | \$0.00 |
| Fund Balance, Beginning | | | | 50,428.60 | 134,000.83 | 157,861.98 | 176,621.18 | 214,889.85 |
| Fund Balance, Ending | | | | \$ 134,000.83 | \$ 157,861.98 | \$ 176,621.18 | \$ 214,889.85 | \$ 214,889.85 |

Town of Abita Springs
Budget Worksheet - Public Works Fund
December 31, 2016

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | 2015 Actual | Jan - Jun 16 +Projected | Projected 2017 Budget |
|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|--------------------------|
| Income | | | | | | | | |
| 060107 - Sales Tax Income - PW | \$0.00 | \$261,501.00 | \$257,519.24 | \$281,616.56 | \$259,915.42 | \$281,873.92 | \$301,428.98 | \$289,275.00 |
| 090101 - Transfer to General Fund | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$44,843.29 | -\$44,198.51 | |
| Total Income | \$0.00 | \$261,501.00 | \$257,519.24 | \$281,616.56 | \$259,915.42 | \$326,717.21 | \$257,230.47 | \$289,275.00 |
| Expense | | | | | | | | |
| 080003 - Salaries - Public Works | \$0.00 | \$110,386.00 | \$104,175.85 | \$99,604.64 | \$120,661.70 | \$108,406.29 | \$90,855.72 | \$93,500.00 |
| 080004 - Salaries - Public Works (On Call) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$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 | \$65,319.81 | \$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 |
| 080007 - Contract Labor - PW | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,300.00 | \$10,000.00 |
| 080700 - PW Utilities | \$0.00 | \$0.00 | \$108.35 | \$369.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080800 - PW - Telephone | \$0.00 | \$0.00 | \$4,685.20 | \$2,954.90 | \$2,751.02 | \$1,644.96 | \$748.47 | \$2,500.00 |
| 082351 - Auto Gas | \$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 | \$12,739.46 | \$43,000.00 |
| 082605 - Street Repairs - PW | \$0.00 | \$5,992.00 | \$1,373.23 | \$3,185.70 | \$0.00 | \$0.00 | \$0.00 | \$5,000.00 |
| 082610 - Street Culverts - PW | \$0.00 | \$1,295.00 | \$2,231.88 | \$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 |
| 083002 - PW Accounting & Auditing | \$0.00 | \$0.00 | \$16,193.34 | \$23,333.38 | \$11,170.02 | \$0.00 | \$0.00 | \$11,100.00 |
| 083003 - Advertising & Publications PW | \$0.00 | \$0.00 | \$0.00 | \$1,539.04 | \$19.16 | \$0.00 | \$0.00 | \$500.00 |
| 083005 - PW - Legal & Professional | \$0.00 | \$0.00 | \$225.00 | \$2,570.00 | \$4,637.66 | \$0.00 | \$0.00 | \$0.00 |
| 086201 - Land Lease - PW | \$0.00 | \$0.00 | \$6,000.00 | \$7,000.00 | \$7,000.00 | \$7,200.00 | \$7,200.00 | \$7,200.00 |
| 086880 - PW - Garbage Dumpster Disposal | \$0.00 | \$0.00 | \$7,924.58 | \$8,221.11 | \$8,719.31 | \$8,307.92 | \$7,795.20 | \$9,000.00 |
| 087100 - Parks & Recreation - PW | \$0.00 | \$24,733.00 | \$34,395.45 | \$1,077.51 | \$1,191.08 | \$626.00 | \$0.00 | \$10,000.00 |
| 087310 - Equipment Repair - PW | \$0.00 | \$0.00 | \$7,800.92 | \$5,755.57 | \$164.47 | \$336.00 | \$511.76 | \$3,000.00 |
| 087320 - Pw-Structure R/M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727.53 | \$0.00 | \$0.00 | \$0.00 |
| 087325 - Hazardous Trees - PW | \$0.00 | \$0.00 | \$8,200.00 | \$0.00 | \$3,682.98 | \$6,535.00 | \$10,455.00 | \$10,000.00 |
| 087350 - Traffic Circle - PW | \$0.00 | \$1,570.00 | \$2,136.77 | \$0.00 | \$1,274.65 | \$0.00 | \$0.00 | \$0.00 |
| 087351 - PW - Auto Gasoline | \$0.00 | \$0.00 | \$10,409.93 | \$9,149.79 | \$11,202.58 | \$7,044.70 | \$2,552.47 | \$7,000.00 |
| 087352 - PW - Auto Repair & Maintenance | \$0.00 | \$0.00 | \$804.97 | \$4,001.31 | \$5,050.10 | \$648.16 | \$313.75 | \$5,000.00 |
| 087700 - Trustee Expense - PW | \$0.00 | \$0.00 | \$935.00 | \$417.00 | \$0.00 | \$0.00 | \$0.00 | \$5,475.00 |
| 088100 - PW - Uniforms | \$0.00 | \$1,744.00 | \$1,268.05 | \$312.15 | \$1,588.48 | \$1,470.48 | \$1,376.13 | \$1,500.00 |
| Total Expense | \$0.00 | \$200,258.00 | \$326,486.41 | \$266,691.98 | \$323,346.00 | \$245,067.76 | \$206,167.77 | \$289,275.00 |
| Net Income | \$0.00 | \$61,243.00 | -\$68,967.17 | \$14,924.58 | -\$63,430.58 | \$81,649.45 | \$51,062.70 | \$0.00 |
| Fund Balance, Beginning | | | | -\$7,724.17 | \$7,200.41 | -\$56,230.17 | \$25,419.28 | \$76,481.98 |
| Fund Balance, Ending | | | | \$7,200.41 | -\$56,230.17 | \$25,419.28 | \$76,481.98 | \$76,481.98 |