

Town of Abita Springs, La.

TOWN CLERK
CLERK OF COURT
KATHY ARMAND

FINANCIAL CLERK
NIKI MENDOW

COUNCIL CLERK
LEANNE SCHAEFER

ATTORNEY
EDWARD DEANO

CERTIFIED BUILDING OFFICIAL
DAVID CHATELAIN

PUBLIC WORKS DIRECTOR
JOHNNY CLAY

PUBLIC WORKS CLERK
REE STANSBURY



MAYOR
GREG LEMONS

ALDERMEN
GINA KILPATRICK HARPER
(MAYOR PRO-TEM)

PATRICK BERRIGAN
DANIEL J. CURTIS
RYAN MURPHY
LESLIE BLITCH WELLIVER

UTILITY MANAGER
DEBRA MACLEAN

UTILITY CLERK II
LINDA MEEKER

PLANNING & ZONING DIRECTOR
CINDY CHATELAIN

TOWN MARSHALL
JOE CANDILORA

BUDGET MESSAGE

Attached is the proposed 2016 Operating Budget for the Town of Abita Springs. It is a balanced budget. The proposed budget reflects the anticipated revenues and expenditures of Town Government for the 2016 fiscal year, beginning January 1, 2016.

The total budget for 2016 is as follows:

| | |
|-----------------------------|-----------------|
| General Fund | \$ 1,302,225.00 |
| Utility Fund | \$ 1,648,430.00 |
| Cemetery Fund | \$ 58,550.00 |
| Parks Fund | \$ 41,527.00 |
| Lighting Fund | \$ 20,012.00 |
| Shared Sales Tax Fund | \$ 282,115.00 |
| Sales Tax/Public Works Fund | \$ 255,000.00 |
| Total | \$ 3,607,859.00 |

The Budget is divided into the above funds. Based on the information that we have received, our anticipated revenue increases have been projected to be flat. In our analysis of the Budget for 2016, we considered the revenue increases to be small if any. The Budget is divided into the above funds. The overall increase in revenue is 14.2%. It should be noted that 11.92% is due to the addition of two new line items, Grants and Donations. These revenues are included in the General and Utility Funds. The actual projection of revenue without Grants and Donations was calculated at 2.29%. The breakdown of the budget includes revenues and expenditures that are estimated for the calendar year 2016 for each fund, as well as a further explanation of projections and use.

Attached is an additional statement restating figures in an alternate format as required by Act 966 by the 2010 Louisiana Legislative Regular Session effective January 1, 2011. Said Act specifically states in Section (2)(a) that such statement shall "include a clearly presented side-by-side detailed comparison of such information for the current year, including the fund balances at the beginning of the year, year-to-date actual receipts and revenue received, and estimates of all receipts and revenues to be received for the remainder of the year; estimated and actual revenues itemized by source: year to date actual expenditures and estimates of all expenditures' to be made for the remainder of the year itemized by sources. All of the above-referenced requirements are met by the attachment.

2016 REVENUE

Approximately 45.7% of the Town's Revenue is derived from Utility Fund. Another 36.1% comes from revenues received in the General Fund. The Public Works Fund contributes 7.1%. 3.3% is derived from the Cemetery, Parks and Lighting Funds. 7.8% is contributed from Shared Sales Tax. As noted before, Grants and Donations contributes 11.92%, which is included in the Utility and General Funds.

2016 SPECIAL REVENUES

The Sales Tax Revenue for 2016 has been projected as flat, with very little or no increase. The Sales Tax Revenue is divided by 30% General Fund, 30% Public Works and 40% Shared Sales Tax. The Ad Valorem Tax for 2016 has also been projected to be flat for 2016. It is the hope that we will see additional revenues 2017 for homes that are built in 2016.

2016 CAPITAL IMPROVEMENTS

UTILITY PROJECT

Revenues have been allocated for Base Line Water Testing.

SEWER PROJECT

Any Funds remaining from 2015 will be used in 2016 for the Sewer Project. The work projected will include: service line repairs, sub-line repairs and videoing of sleeving of the main lines. The Budget for continuing this work is \$125,000.00.

STREET WORK

The Street Overlay Project is completed. The Budget of \$125,000.00 will be for the ongoing maintenance of streets.

CEMETERY PROJECT

A fund balance of \$26,250.00 will be transferred to the 2016 Budget which will allow for continued improvements. A budget expense of \$50,000.00 has been dedicated for: a parking lot, landscaping, coping for the new cemetery, fencing and pedestrian gates. Beginning in 2016, a savings account will be established from plot sales and the previous fund balance for long term maintenance of the cemetery.

PARK PROJECT

In 2016 we have budgeted \$41,527.00 for: trailhead garbage cans, a canopy for the stage, painting of the Museum and continued maintenance of the Park.

STREET LIGHTING

The total expense for Street Lights is \$30,000.00. The Budget receives \$20,000.00 from Special Revenue. The Balance of \$10,000.00 will come from the General Fund.

SHARED SALES TAX

As already stated, it has been projected that these funds are flat from 2015 to 2016. Our Debt Services are covering the leasing of two pieces of equipment: Backhoe and Boring Machine. Both of these will enable our Maintenance Department to accomplish more work that will not have to be contracted out. The end result will be a savings. Funds will also be applied to normal drainage and ongoing street work.

2016 COST REDUCTIONS

This Administration will continue to look for reductions in expenses across the board. Expenses continue to be reduced in: all General Insurance, cell phones, phone/fax service, office/cleaning supplies, cleaning

services, mailing costs and Website Service. Over-time has continued to decrease. The Administrative Department has reduced their over-time to nearly nothing. Public Works makes strong efforts to avoid overtime unless it is an emergency. All over-time must be approved by a supervisor.

Hospitalization, Dental and Vision for 2016 had a small increase of 2% from 2015. This small increase will be absorbed in the General Fund. The 2016 plan will continue to offer the Dental and Vision Coverages to be paid for by the Town for Employees Only. The Dental and Vision Plan will be evaluated year to year for continuance and it will be based on affordability.

OVERALL COMMENTS

Personnel salaries have been shifted within the Operating Budget in an effort to accurately portray departmental staffing. Our overall staffing is still down by 2 employees (1 Administration, 1 Maintenance). The 2016 Salary Budget includes a **3% Pool** for a Pay for Performance Program which will be available to all Departments for any **earned** salary increases. The Administrative Staff began this Program in January 2015. The Maintenance Department converted to this Program mid-year 2015. This Program offers an incentive to the employees to strive to be the best they can be. Their efforts are reflected in the great service to the town. Our staff has developed a core of knowledge and abilities to become a very strong team working together.

Economic Development is an important factor in success of the maintenance of our community. Finding ways to bring growth to our community is important. Our focus is to expand our ideas and plan for the future. We will continue to move forward and review all positive business development ideas. Building growth is essential in building our Sales Tax Revenues.

We are not projecting any increase in revenue due to the information we have received and analyzed. However, we do show an increase because of the two additional line items that we are including in our final budget figures: Grants and Donations.

This Administration's determination is to continue to be very cost conscious with our spending, which is vital to the success of the growth and development our community. Our priority is to continue our commitment of focusing on the streets, drainage and infrastructure. We have taken a very in depth look at every aspect of the Budget. It is felt that we are on target for another successful year.



MAYOR GREG LEMONS

11-2015
GL/ka

Town of Abita Springs, La.

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ORDINANCE # 470

An Ordinance Adopting an Operating Budget of Revenue and Expenditures for the Year Beginning January 01, 2016 and Ending December 31, 2016

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, 2016 and ending December 31, 2016 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, 2016 and ending December 31, 2016 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 2016 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. The Council shall be notified in writing by the Mayor of aforesaid transfers exceeding 5%. All other budget adjustments must be approved by the Mayor along with the Council as a whole through resolution.

| Section VI. | 2016 |
|--|------------------------|
| Taxes, Licenses & Permits | \$ 699,900.00 |
| Fees, Interest Rental, Inspection, Culvert & Maint | \$ 59,900.00 |
| Tickets, fines & P.D. Sales Tax | \$ 109,000.00 |
| Fema Income | \$ - |
| Misc Income | \$ 39,925.00 |
| Grants | \$ 355,000.00 |
| Museum | \$ 38,500.00 |
| Total General Fund Income | \$ 1,302,225.00 |

| Section VII. | |
|--|------------------------|
| Law Enforcement Expenditures | \$ 285,365.00 |
| Clerk of Court | \$ 44,450.00 |
| Parks and Recreations | \$ 15,000.00 |
| General Government Expenditures | \$ 563,910.00 |
| Museum Expenses | \$ 38,500.00 |
| Transfers to Debt Service Fund | \$ - |
| Grant Expenditures | \$ 355,000.00 |
| Total General Fund Expenditures | \$ 1,302,225.00 |

| | | |
|----|--|------------------------|
| 40 | Section VIII. | |
| 41 | Gas, Water, Sewer & Garbage Sales | \$ 1,583,250.00 |
| 42 | Fees & Interest & Rental | \$ 65,180.00 |
| 43 | Utility Fund Income | <u>\$ 1,648,430.00</u> |
| 44 | | |
| 45 | Section IX. | |
| 46 | Utility Gen & Admin Expenditures | \$ 364,950.00 |
| 47 | Utility Garbage Expenditures | \$ 185,000.00 |
| 48 | Utility Sewer System Expenditures | \$ 392,380.00 |
| 49 | Utility Gas System Expenditures | \$ 221,700.00 |
| 50 | Utility Water System Expenditures | \$ 238,200.00 |
| 51 | Debt Service | \$ - |
| 52 | Gas Purchase | \$ 246,200.00 |
| 53 | Total Utility Expenditures | <u>\$ 1,648,430.00</u> |
| 54 | | |
| 55 | Section X. | |
| 56 | Cemetery Revenue | \$ 32,300.00 |
| 57 | Use of Fund Balance | \$ 26,250.00 |
| 58 | Total Cemetery Income | <u>\$ 58,550.00</u> |
| 59 | | |
| 60 | Section XI. | |
| 61 | Cemetery Expenditures | \$ 58,550.00 |
| 62 | Total Cemetery Expenditures | <u>\$ 58,550.00</u> |
| 63 | | |
| 64 | Section XII. | |
| 65 | Special Revenue Parks | \$ 41,527.00 |
| 66 | Total Parks and Recreation Income | <u>\$ 41,527.00</u> |
| 67 | | |
| 68 | Section XIII. | |
| 69 | Parks and Recreation Expenditures | \$ 41,527.00 |
| 70 | Total Parks and Recreation Expenditures | <u>\$ 41,527.00</u> |
| 71 | | |
| 72 | Section XIV. | |
| 73 | Special Revenue Lighting | \$ 20,012.00 |
| 74 | Total Lighting Income | <u>\$ 20,012.00</u> |
| 75 | | |
| 76 | Section XV. | |
| 77 | Lighting Expenditures | \$ 20,012.00 |
| 78 | Total Lighting Expenditures | <u>\$ 20,012.00</u> |
| 79 | | |
| 80 | Section XVI. | |
| 81 | Sales Tax Revenue | \$ 282,115.00 |
| 82 | Total Shared Sales Tax Income | <u>\$ 282,115.00</u> |
| 83 | | |
| 84 | Section XVII. | |
| 85 | Professional Services | \$ - |
| 87 | Capital Outlay | \$ 42,850.00 |
| 88 | Street Repairs | \$ 185,265.00 |
| 89 | Transfers to Debt Service Fund | \$ 54,000.00 |
| 90 | Total Shared Sales Tax Expenditures | <u>\$ 282,115.00</u> |
| 91 | | |
| 92 | Section XVIII. | |
| 93 | Sales Tax Revenue | \$ 255,000.00 |
| 94 | Total Sales Tax Income | <u>\$ 255,000.00</u> |

| | | | |
|-----|-------------------------------------|----|-------------------|
| 95 | Section XIX. | | |
| 96 | Salaries & Benefits | \$ | 41,050.00 |
| 97 | Telephone | \$ | 2,700.00 |
| 98 | Auto Gas | \$ | 10,000.00 |
| 99 | Insurance | \$ | 35,800.00 |
| 100 | Street Repairs | \$ | - |
| 101 | General Expenditures | \$ | 14,050.00 |
| 102 | Accounting & Auditing | \$ | 13,000.00 |
| 103 | Land Lease | \$ | 7,000.00 |
| 104 | Garbage Dumpster Disposal | \$ | 9,000.00 |
| 105 | Equipment Repair | \$ | 32,000.00 |
| 106 | Hazardous Trees | \$ | 10,000.00 |
| 107 | Traffic Circle | \$ | 1,500.00 |
| 108 | Structure | \$ | - |
| 109 | Uniforms | \$ | 2,000.00 |
| 110 | Total Sales Tax Expenditures | \$ | <u>178,100.00</u> |

111
 112 **THIS ORDINANCE** having been introduced by Alderman Blitch Welliver
 113 seconded by Alderman Kilpatrick-Harper on this 17th day of November, 2015.

114
 115 **THIS ORDINANCE** having been adopted on motion of Alderman Kilpatrick-Harper,
 116 seconded by Alderman Curtis.

117
 118 Vote was:

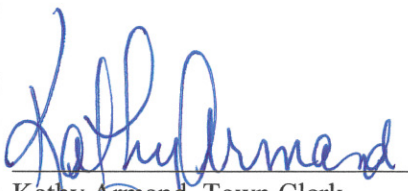
119
 120 YEAS: 5, Alderman Berrigan, Curtis, Kilpatrick-Harper, Murphy, and Blitch Welliver.

121
 122 NAYS: 0

123
 124 ABSTAIN: 0

125
 126 ABSENT: 0

127
 128 Passed and adopted at Abita Springs, Louisiana on the 8th day of December 2015

129
 130
 131
 132
 133
 134 
 135 Kathy Armand, Town Clerk

130
 131
 132
 133
 134 
 135 _____
 Honorable Greg Lemons, Mayor

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

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | Projected 2016 Budget |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------------------|
| Income | | | | | | | |
| 160010 · Licenses & Permits | \$53,159.70 | \$44,041.10 | \$46,072.18 | \$5,989.70 | \$4,113.50 | 3,707.80 | \$6,000.00 |
| 160011 - Alcohol Permit | \$0.00 | \$0.00 | \$0.00 | \$2,250.00 | \$680.00 | 2,610.00 | \$1,500.00 |
| 160012 - Occupational License | \$0.00 | \$0.00 | \$0.00 | \$37,406.23 | \$34,838.42 | 36,986.87 | \$39,000.00 |
| 160013 - Contractor Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,950.00 | 2,690.00 | \$3,000.00 |
| 160014 - Funeral Home Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 200.00 | \$300.00 |
| 160015 -Tree Permit | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$100.00 | 440.00 | \$600.00 |
| 160020 · Tax Research | \$674.00 | \$267.00 | \$535.00 | \$0.00 | \$50.00 | 0.00 | \$0.00 |
| 160030 · Certificate of Approp | \$20.00 | \$10.00 | \$40.00 | \$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 | 96,735.72 | \$98,000.00 |
| 160101 · Real Estate Taxes | \$146,245.03 | \$141,509.67 | \$164,835.96 | \$160,170.66 | \$119,478.82 | 157,060.98 | \$165,000.00 |
| 160102 · Franchise Tax | \$108,385.77 | \$112,223.99 | \$105,387.87 | \$114,920.77 | \$92,792.31 | 61,034.44 | \$120,000.00 |
| 160104 · Beer Tax | \$5,850.65 | \$5,492.16 | \$7,280.36 | \$5,531.30 | \$6,223.03 | 4,523.65 | \$6,500.00 |
| 160107 · Sales Tax | \$492,815.91 | \$261,500.99 | \$257,518.36 | \$281,616.53 | \$259,915.42 | 191,267.71 | \$260,000.00 |
| 160110 · Sales Tax - Shared | \$172,422.10 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 0.00 | \$0.00 |
| 160800 · Abita River Chili Cook Off | \$5,459.00 | \$4,838.28 | \$0.00 | \$6,141.00 | \$3,345.00 | 0.00 | \$0.00 |
| 160801 · Park & Recreation Fees | \$903.06 | \$500.00 | \$575.00 | \$375.00 | \$0.00 | 0.00 | \$0.00 |
| 160802 · Record Fee | \$797.00 | \$490.00 | \$307.00 | \$579.00 | \$780.00 | 1,120.00 | \$1,200.00 |
| 160803 · Inspection Fees | \$3,450.00 | \$3,225.00 | \$5,045.00 | \$7,860.60 | \$5,525.00 | 4,440.00 | \$6,000.00 |
| 161010 · Town Hall Rental | \$8,250.00 | \$6,475.00 | \$6,225.00 | \$14,560.00 | \$11,390.00 | 14,120.00 | \$20,000.00 |
| 161011 · Town Hall CLean Up | \$12,500.00 | \$8,225.00 | \$13,300.00 | \$6,975.00 | \$5,625.00 | 5,600.00 | \$7,500.00 |
| 161020 · Pavillion Rental | \$5,200.00 | \$6,675.00 | \$5,108.00 | \$2,695.00 | \$5,025.00 | 5,075.00 | \$9,000.00 |
| 161501 · Water Festival Revenue | \$1,077.10 | \$848.60 | \$840.00 | \$4,707.58 | \$3,480.75 | 0.00 | \$4,000.00 |
| 161502 · Interest Income Water Festival | \$110.23 | \$76.18 | \$79.54 | \$71.34 | \$11.14 | 6.22 | \$12.00 |
| 161503 · Halloween Donation | \$0.00 | \$0.00 | \$0.00 | \$1,810.00 | \$2,205.00 | 0.00 | \$3,000.00 |
| 161504 · STMA Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 161505 · 4th of July Donation | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$6,000.00 |
| 161702 · Grant Income | \$194,431.00 | \$118,363.00 | \$9,399.25 | \$96,177.13 | \$0.00 | 0.00 | \$100,000.00 |
| 161703 · GRANT H.009934-Sideway Lightir | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 240,000.00 |
| 161705 · FEMA INCOME | \$112,468.02 | \$0.00 | \$83,733.19 | \$0.00 | \$144,606.13 | 0.00 | \$0.00 |
| 161800 · Museum Income | \$30,830.91 | \$32,813.22 | \$31,532.37 | \$33,011.20 | \$30,038.64 | 37,614.02 | \$38,500.00 |
| 161901 · Advertisement Income | \$250.00 | \$1,080.00 | \$1,050.00 | \$430.00 | \$200.00 | 75.00 | \$200.00 |
| 161902 · Miscellaneous Revenue | \$25,635.46 | \$3,818.21 | \$23,240.87 | \$12,734.77 | \$2,063.59 | 3,448.58 | \$2,000.00 |
| 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 | \$8,504.15 | \$3,204.03 | \$6,067.98 | \$3,579.80 | \$3,987.61 | 6,075.13 | \$8,000.00 |
| 161906 - Installation | \$0.00 | \$0.00 | \$0.00 | \$576.00 | \$610.00 | 0.00 | \$0.00 |
| 161907 - Historic Fee | \$0.00 | \$30.00 | \$0.00 | \$60.00 | \$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 | \$15,000.00 |
| 161909 - Farmer's Market Income | \$0.00 | \$0.00 | \$0.00 | \$5,355.00 | \$7,900.00 | 7,050.00 | \$5,000.00 |

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

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | 2016 Budget |
|---|-----------------------|---------------------|---------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 161910 - Farmer's Market Wholesome Wave Grant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 161909 - Farmer's Market EBT Income | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | 641.00 | \$2,400.00 |
| 166000 - Interest Income | \$1,310.72 | \$920.76 | \$829.59 | \$985.60 | \$961.72 | 801.60 | \$1,013.00 |
| 167000 - Transfers from Shared Sales Tax | \$0.00 | \$10,000.00 | \$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 | 72,040.78 | \$109,000.00 |
| 169900 - Miscellaneous Income Police | \$6,423.00 | \$1,135.78 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Income | \$1,606,406.14 | \$971,374.72 | \$992,025.59 | \$1,041,836.51 | \$1,029,016.01 | \$767,556.65 | \$1,302,225.00 |
| Expense | | | | | | | |
| 180001 - Salaries - Office | \$170,814.37 | \$185,379.06 | \$201,645.69 | \$162,839.62 | \$169,981.19 | \$139,377.07 | \$187,500.00 |
| 180002 - Salaries - Council | \$24,500.00 | \$36,000.00 | \$37,580.00 | \$37,376.96 | \$37,983.36 | \$27,753.03 | \$37,560.00 |
| 180003 - Salaries - Other - Maintenance | \$0.00 | \$0.22 | \$45,566.27 | \$59,158.14 | \$42,036.68 | -\$1,101.00 | \$0.00 |
| 180005 - Employee Benefits & Insurance | \$107,697.21 | \$72,378.33 | \$119,022.32 | \$100,737.20 | \$105,220.17 | \$53,685.91 | \$66,500.00 |
| 180006 - Retirement - General Government | \$38,729.14 | \$31,914.23 | \$47,725.72 | \$32,492.62 | \$29,723.34 | \$13,362.22 | \$25,000.00 |
| 180007 - Payroll Taxes | \$6,895.63 | \$3,497.89 | \$6,382.13 | \$9,057.72 | \$6,499.44 | \$4,554.61 | \$2,700.00 |
| 180008 - Payroll Processing Fees | \$0.00 | \$0.00 | \$0.00 | \$2,134.39 | \$2,406.84 | \$1,794.64 | \$2,600.00 |
| 180012 - Occupational License Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$878.01 | \$900.00 |
| 180040 - License- Insurance Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,246.97 | \$2,200.00 |
| 180210 - Office Supply & Expense | \$8,606.81 | \$9,234.10 | \$20,223.44 | \$8,835.54 | \$6,977.60 | \$5,022.78 | \$6,000.00 |
| 180215 - Computer Expenses | \$0.00 | \$0.00 | \$0.00 | \$2,640.72 | \$6,691.18 | \$3,201.03 | \$4,000.00 |
| 180220 - Miscellaneous Expenses-NSF | \$14,612.37 | \$10,729.44 | \$6,128.51 | \$3,659.09 | \$9,522.49 | \$7,415.91 | \$1,500.00 |
| 180222 - Late fees Charges | \$0.00 | \$0.00 | \$0.00 | \$40.63 | \$214.63 | \$559.26 | \$100.00 |
| 180230 - Postage | \$1,980.75 | \$1,379.04 | \$2,427.41 | \$2,732.90 | \$2,112.47 | \$1,047.39 | \$2,000.00 |
| 180601 - Contract Labor | \$2,887.50 | \$212.50 | \$150.00 | \$37,004.00 | \$50,820.00 | \$36,967.75 | \$35,000.00 |
| 180700 - Utilities | \$26,762.82 | \$27,020.87 | \$21,373.59 | \$23,637.12 | \$20,672.89 | \$16,674.63 | \$21,000.00 |
| 180800 - Telephone | \$14,531.94 | \$14,450.97 | \$11,656.46 | \$9,540.21 | \$7,522.22 | \$5,594.90 | \$7,000.00 |
| 180805 - Tree Inspector Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$450.00 | \$400.00 |
| 181401 - Senior Citizens Benefits | \$2,339.19 | \$2,515.10 | \$3,034.68 | \$3,101.62 | \$3,338.96 | \$2,115.88 | \$3,500.00 |
| 181501 - Refreshments | \$0.00 | \$0.00 | \$0.00 | \$684.65 | \$546.00 | \$0.00 | \$0.00 |
| 181502 - Advertisement | \$0.00 | \$9,538.38 | \$2,110.00 | \$3,732.00 | \$2,641.00 | \$2,606.20 | \$1,600.00 |
| 181505 - Supplies | \$0.00 | \$0.00 | \$0.00 | \$122.70 | \$0.00 | \$0.00 | \$0.00 |
| 181506 - Water Festival Setup | \$821.94 | \$611.66 | \$677.49 | \$3,927.93 | \$4,059.85 | \$666.14 | \$4,000.00 |
| 181507 - Town Garage Sale Expense | \$0.00 | \$20.98 | \$269.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 181508 - Abita River Chili Cook Off | \$1,807.53 | \$4,299.75 | \$87.00 | \$3,860.34 | \$6,466.70 | \$2,678.21 | \$0.00 |
| 181509 - Farmer's Market Expense | \$0.00 | \$0.00 | \$0.00 | \$5,355.00 | \$7,530.00 | \$7,142.23 | \$5,000.00 |
| 1815091 - FMT Financial Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$909.77 | \$2,400.00 |
| 1815092 - Farmer's Market Wholesome Grant Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$15,000.00 |
| 181510 - Halloween Expenses | \$0.00 | \$0.00 | \$0.00 | \$1,280.29 | \$1,625.15 | \$107.14 | \$3,000.00 |
| 181800 - Museum Expenses | \$22,098.25 | \$25,039.45 | \$25,920.06 | \$35,529.58 | \$12,694.33 | \$19,612.00 | \$33,000.00 |
| 181801 - Museum Operational Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,102.04 | \$21,505.18 | \$5,500.00 |

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

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | 2016 Budget |
|--|--------------|-------------|-------------|-------------|-------------|--------------|-------------|
| 181902 · Animal Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 181903 · STMA Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,500.00 |
| 181904 · 4th of July Expenses | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 182310 · Equipment Purchase | \$0.00 | \$0.00 | \$0.00 | \$1,575.78 | \$0.00 | \$0.00 | \$0.00 |
| 182315 - Capital Outlay | \$274,698.00 | \$0.00 | \$0.00 | \$0.00 | \$36,000.00 | \$0.00 | \$0.00 |
| 182351 · Auto Gas - General Government | \$15,895.42 | \$16,915.27 | \$10,062.80 | \$10,396.92 | \$6,600.72 | \$1,432.16 | \$2,000.00 |
| 182352 · Auto Repairs & Maintenance -Ger | \$10,909.68 | \$9,560.89 | \$5,696.66 | \$1,357.10 | \$118.46 | \$867.20 | \$1,000.00 |
| 182353 - Auto Maintenance | \$0.00 | \$0.00 | \$0.00 | \$84.95 | \$0.00 | \$0.00 | \$0.00 |
| 182400 · Inspection Expenditures | \$8,025.00 | \$2,650.00 | \$4,410.00 | \$4,320.00 | \$5,480.00 | \$2,120.00 | \$5,000.00 |
| 182450 · Insurance - General | \$71,923.69 | \$65,631.88 | \$38,607.49 | \$67,334.22 | \$45,989.46 | \$33,061.16 | \$42,000.00 |
| Donation - CAC & YSB | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Public Works | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180003 · Salaries - Other -Maintenance | \$176,228.89 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 182601 · Street Repairs | \$72,358.36 | -\$0.19 | \$5,319.50 | \$13,889.16 | \$14,245.38 | \$7,371.66 | \$5,000.00 |
| 182602 · Street Culverts - Paid Jobs | \$6,552.42 | -\$0.15 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187351 - Sidewalk Expense | \$0.02 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 183002 · Accounting & Auditing | \$23,545.00 | \$38,387.50 | \$18,555.83 | \$43,003.31 | \$16,157.49 | \$14,962.50 | \$13,000.00 |
| 183003 · Advertising & Publications | \$2,675.47 | \$2,777.69 | \$3,190.37 | \$1,452.64 | \$5,593.73 | \$4,154.46 | \$4,500.00 |
| 183004 - Janitorial Expense | \$0.00 | \$0.00 | \$0.00 | \$1,263.14 | \$3,236.23 | \$4,242.92 | \$4,500.00 |
| 183005 · Legal & Professional _ | \$19,924.50 | \$12,147.50 | \$11,552.50 | \$17,341.25 | \$14,362.39 | \$7,627.50 | \$10,000.00 |
| - Codification | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,110.51 | \$213.53 | \$1,000.00 |
| 183006 · Pest Control | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$475.00 | \$475.00 | \$500.00 |
| 183007 · Recording | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$851.00 | \$217.00 | \$500.00 |
| 183101 · Dues & Subscriptions | \$860.73 | \$1,180.12 | \$1,643.12 | \$2,039.00 | \$1,304.00 | \$385.00 | \$1,200.00 |
| 183102 · Conventions, Meetings, & Travel | \$5,687.69 | \$3,827.02 | \$6,350.81 | \$8,264.69 | \$8,402.67 | \$4,757.34 | \$5,500.00 |
| 184200 · Transfers to Debt Service Fund | \$73,479.20 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 186201 · Land Lease | \$3,600.00 | \$5,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187100 · Park & Recreation Expense | \$12,095.20 | -\$0.11 | \$0.00 | \$13,198.29 | \$12,998.56 | \$53,919.44 | \$15,000.00 |
| 187310 · Repair & Maintenance - Equipmen | \$17,484.62 | \$16,073.31 | \$8,400.30 | \$10,875.14 | \$6,111.81 | \$1,156.57 | \$2,300.00 |
| 187311 · Office Equipment Maintenance | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$602.26 | \$700.00 |
| 187320 · Repair & Maintenance - Structur | \$21,333.52 | \$14,558.49 | \$8,227.35 | \$53,888.07 | \$18,813.22 | \$14,244.83 | \$20,000.00 |
| 187321 - Repair & Maintenance - Supplies | \$0.00 | \$0.00 | \$0.00 | \$656.60 | \$914.37 | \$381.33 | \$0.00 |
| 187325 · Hazardous Trees | \$12,291.00 | \$12,508.12 | \$0.00 | \$500.00 | \$0.00 | \$0.00 | \$0.00 |
| 187328 · Disaster Recovery Costs | \$0.00 | \$1,226.17 | \$59,534.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 180004 - Other Payroll Expenses | \$0.00 | \$0.00 | \$11,224.12 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 187330 · Hurricane / Storm Expense | \$0.00 | \$0.00 | \$41,809.00 | \$1,433.88 | \$55.14 | \$401.04 | \$250.00 |
| Total 187328 · Disaster Recovery Costs | \$0.00 | \$0.00 | \$0.00 | \$1,742.74 | \$0.00 | \$0.00 | \$0.00 |
| 187340 - Planning & Zoning Building | \$0.00 | \$0.00 | \$0.00 | \$339.51 | \$0.00 | \$0.00 | \$0.00 |
| 187350 · Traffic Circle Expense | -\$0.22 | -\$0.29 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |

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

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | 2016 Budget |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|---------------------|-----------------------|
| 187351 - Sidewalk Expense | \$0.00 | \$0.45 | \$0.00 | \$14,504.50 | \$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 | \$1,631.00 | \$5,000.00 |
| 187700 - Trustee Expense | \$0.00 | \$0.00 | \$0.00 | \$3,501.80 | \$7,669.96 | \$6,890.59 | \$6,000.00 |
| 188100 · Uniforms | \$3,376.89 | \$2,393.11 | \$2,080.11 | \$2,333.86 | \$442.40 | \$288.98 | \$0.00 |
| 188700 · Grant Expense | \$31,385.00 | \$117,888.04 | \$14,750.00 | \$76,162.27 | \$0.00 | \$0.00 | \$100,000.00 |
| 189001 · Salaries - Police | \$7,968.75 | \$8,406.25 | \$7,962.50 | \$9,218.40 | \$8,641.01 | \$6,784.48 | \$9,750.00 |
| 189002 · Insurance & Benefits- Police | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$1,916.00 | \$1,474.02 | \$1,170.00 |
| 189004 · Payroll Taxes - Police | \$625.65 | \$660.05 | \$607.56 | \$723.41 | \$678.05 | \$533.20 | \$145.00 |
| 189005 · Police Contract Detail | \$219,512.71 | \$229,920.64 | \$241,217.16 | \$253,278.00 | \$265,941.96 | \$186,159.36 | \$270,000.00 |
| 189210 · Office Supply & Expense - Polic | \$0.00 | \$0.00 | \$37.70 | \$421.09 | \$588.26 | \$303.99 | \$0.00 |
| 189220 · Miscellaneous - Police | \$633.33 | \$400.00 | \$400.00 | \$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 |
| 189250 - Cleaning & Janitorial Supplies | \$0.00 | \$0.00 | \$30.70 | \$139.53 | \$451.02 | \$65.97 | \$0.00 |
| 189302 - Repairs & Maintenance - Police | \$0.00 | \$0.00 | \$0.00 | \$146.16 | \$0.00 | \$0.00 | \$0.00 |
| 189334 - Equipment Rental | \$0.00 | \$0.00 | \$0.00 | \$1,014.61 | \$1,687.51 | \$1,242.23 | \$1,600.00 |
| 189355 - Auto Repair & Maintenance-Pol | \$0.00 | \$0.00 | \$0.00 | \$87.34 | \$0.00 | \$0.00 | \$0.00 |
| 189450 · General Insurance - Police | \$166.37 | \$150.48 | \$139.01 | \$294.60 | \$1,143.00 | \$537.00 | \$1,200.00 |
| 189713 · GRANT H.009934-Sideway Lightir | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$20,990.00 | \$240,000.00 |
| 189801 · Telephone - Police | \$4,136.64 | \$4,149.45 | \$4,090.64 | \$2,678.32 | \$1,494.61 | \$1,114.61 | \$1,500.00 |
| 189905 · Clerk of Court Salary | \$23,797.55 | \$23,886.42 | \$27,291.44 | \$17,364.29 | \$20,358.47 | \$16,311.22 | \$22,650.00 |
| 189910 · Clerk of Court Ins & Benefit | \$13,527.38 | \$15,578.58 | \$18,444.77 | \$14,290.14 | \$14,064.81 | \$8,054.44 | \$10,000.00 |
| 189915 · Clerk of Court Office Supplies | \$3,011.84 | \$1,174.02 | \$2,676.74 | \$1,866.77 | \$108.10 | \$61.96 | \$0.00 |
| 189920 · Clerk of Court Freight&Postage | \$299.66 | \$307.01 | \$366.44 | \$826.81 | \$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 | \$150.00 | \$0.00 |
| 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 Fees | \$4,991.66 | \$4,182.66 | \$5,996.72 | \$5,322.74 | \$5,353.62 | \$2,723.08 | \$5,000.00 |
| 189935 · Clerk of Court Magistrate | \$5,258.33 | \$4,915.00 | \$5,626.17 | \$5,825.00 | \$5,662.50 | \$2,587.50 | \$5,000.00 |
| 189940 · Clerk of Court Acct & Auditing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$440.00 | \$0.00 |
| Total Expense | \$1,602,182.73 | \$1,056,169.88 | \$1,127,900.50 | \$1,221,968.71 | \$1,084,029.15 | \$787,764.39 | \$1,302,225.00 |
| Net Income | \$4,223.41 | -\$84,795.16 | -\$135,874.91 | -\$180,132.20 | -\$55,013.14 | -\$20,207.74 | \$0.00 |
| Fund Balance, Beginning | | | | \$859,791.54 | \$679,659.34 | \$624,646.20 | \$604,438.46 |
| Fund Balance, Ending | | | | \$679,659.34 | \$624,646.20 | \$604,438.46 | \$604,438.46 |

Town of Abita Springs
Budget Worksheet - Utility Fund

December 31, 2016

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | Projected 2016 Budget |
|--|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|--------------------------|
| 260002 · Gas Sales | \$619,033.27 | \$531,607.20 | \$457,947.38 | \$546,811.27 | \$696,013.45 | \$430,566.02 | \$660,000.00 |
| 260003 · Water Sales | \$180,484.12 | \$199,531.44 | \$184,359.52 | \$179,814.77 | \$182,258.39 | \$133,879.62 | \$185,000.00 |
| 260004 · Sewer Service Charges | \$337,198.02 | \$350,546.18 | \$342,041.33 | \$328,927.24 | \$338,315.71 | \$254,086.40 | \$350,000.00 |
| 260011 · Utility Assistance Fund Income | \$568.64 | \$454.84 | \$1,075.30 | \$923.53 | \$1,220.43 | \$250.50 | \$500.00 |
| 260012 · Gas Service Fee | \$9,427.00 | \$9,688.00 | \$9,776.00 | \$9,849.82 | \$10,061.39 | \$7,540.00 | \$10,000.00 |
| 260013 · Water Service Fee | \$13,031.00 | \$13,488.00 | \$13,286.00 | \$13,454.00 | \$13,528.00 | \$10,180.00 | \$13,800.00 |
| 260014 · Sewer Service Fee | \$11,808.00 | \$11,943.00 | \$11,906.00 | \$11,992.00 | \$12,118.00 | \$9,177.00 | \$12,300.00 |
| 260015 · Garbage Service Fee | \$12,496.00 | \$12,642.00 | \$12,675.00 | \$12,778.94 | \$12,874.00 | \$9,744.00 | \$13,600.00 |
| 260110 · Gas & Water Tax | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 260120 · Rental Income | \$16,100.00 | \$15,400.00 | \$13,700.00 | \$15,300.00 | \$15,480.00 | \$11,610.00 | \$15,480.00 |
| 260140 · Grant Income - UF | \$0.00 | \$106,460.00 | \$78,131.89 | \$23,170.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 261910 · Miscellaneous Income | \$525.00 | \$4,444.13 | \$899.12 | \$819.73 | \$526.04 | \$431.00 | \$600.00 |
| 261911 · Safe Drinking Water Program | \$0.00 | \$340.16 | \$0.00 | \$3,568.00 | \$339.20 | \$0.00 | \$4,000.00 |
| 261915 · Back Flow Fee | \$600.00 | \$2,675.00 | \$650.00 | \$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 |
| 266000 · Interest Income - UF | \$314.81 | \$225.23 | \$225.01 | \$238.66 | \$251.98 | \$175.12 | \$250.00 |
| 267802 · Installation Fees - Gas | \$6,122.96 | \$3,650.00 | \$4,400.00 | \$2,500.00 | \$10,726.67 | \$5,690.74 | \$8,000.00 |
| 267803 · Installation Fees - Water | \$11,195.41 | \$1,000.00 | \$4,600.00 | \$4,365.98 | \$1,852.57 | \$3,131.18 | \$3,500.00 |
| 267804 · Installation Fees - Sewer | \$8,256.99 | \$1,800.00 | \$9,560.00 | \$12,576.50 | \$11,785.23 | \$5,121.70 | \$8,000.00 |
| 267851 · Late Fees | \$22,037.86 | \$31,567.27 | \$22,223.28 | \$13,396.18 | \$15,755.47 | \$11,961.79 | \$18,000.00 |
| 267852 · Connect Fees | \$7,850.00 | \$6,800.00 | \$7,700.00 | \$21,765.00 | \$18,117.80 | \$16,710.00 | \$18,000.00 |
| 267853 · Infrastructure Capacity Fee | \$26,000.00 | \$7,450.00 | \$17,000.00 | \$27,500.00 | \$22,260.00 | \$22,500.00 | \$25,000.00 |
| 267855 · Developmental Fee | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$31,601.50 | \$18,332.86 | \$0.00 |
| 267880 · Garbage Service | \$239,759.60 | \$248,635.40 | \$243,929.23 | \$235,106.88 | \$236,764.32 | \$179,609.74 | \$257,400.00 |
| 284100 · Special Item - Debt Forgiveness | \$209,000.00 | \$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 | \$1,130,697.67 | \$1,648,430.00 |
| 280001 · Salaries - Administration | \$0.00 | \$720.00 | \$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 | \$59,423.91 | \$98,000.00 |
| 280003 · Salaries - Water | \$67,834.39 | \$61,476.56 | \$54,460.31 | \$56,943.64 | \$63,181.22 | \$61,916.13 | \$98,000.00 |
| 280004 · Salaries- Sewerage | \$70,640.08 | \$65,853.97 | \$52,264.46 | \$65,233.08 | \$60,078.85 | \$62,166.93 | \$98,000.00 |
| 280101 · Employee Bene & Ins - Admin | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2.00 | \$0.01 | \$0.00 |
| 280102 · Employee Benefits & Insurance G | \$25,072.28 | \$30,098.96 | \$20,725.74 | \$15,935.66 | \$16,048.75 | \$13,682.23 | \$40,650.00 |
| 280103 · Employee Benefits Insurance Wa | \$27,929.70 | \$30,902.18 | \$22,822.83 | \$15,411.06 | \$18,395.68 | \$14,415.18 | \$40,650.00 |
| 280104 · Employee Bene & Ins - Sewer | \$29,340.34 | \$32,315.80 | \$20,932.84 | \$17,516.95 | \$17,458.66 | \$14,399.99 | \$40,650.00 |
| 280201 · Retirement Expense | \$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 | \$12,676.55 | \$19,900.00 |
| 280203 · Retirement Expense - Water | \$5,614.80 | \$5,796.58 | \$5,852.41 | \$8,480.92 | \$9,843.28 | \$12,676.55 | \$19,900.00 |
| 280204 · Retirement Expense - Sewer | \$5,614.80 | \$5,796.58 | \$5,852.40 | \$8,480.91 | \$9,877.11 | \$12,676.55 | \$19,900.00 |
| 280402 · Payroll Taxes - Gas | \$993.60 | \$917.63 | \$764.92 | \$1,188.99 | \$1,079.27 | \$1,203.82 | \$1,650.00 |
| 280403 · Payroll Taxes - Water | \$1,113.93 | \$969.45 | \$841.68 | \$1,133.98 | \$1,196.16 | \$1,239.02 | \$1,650.00 |
| 280404 · Payroll Taxes - Sewer | \$1,156.77 | \$1,024.39 | \$1,756.01 | \$1,451.07 | \$1,151.45 | \$1,246.84 | \$1,650.00 |

**Town of Abita Springs
Budget Worksheet - Utility Fund**

December 31, 2016

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | 2016 Budget |
|--|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 280602 - Contract Labor - Gas | \$0.00 | \$0.00 | \$2,400.00 | \$8,000.00 | \$1,400.00 | \$850.00 | \$2,500.00 |
| 280603 - Contract Labor - Water | \$0.00 | \$0.00 | \$550.00 | \$0.00 | \$500.00 | \$3,450.00 | \$2,500.00 |
| 280604 - Contract Labor - Sewerage | \$0.00 | \$0.00 | \$1,260.00 | \$8,200.00 | \$7,000.00 | \$5,350.00 | \$2,500.00 |
| 280605 - Sewer Plant Operator | \$46,680.00 | \$46,680.00 | \$46,680.00 | \$46,680.00 | \$47,260.00 | \$35,532.00 | \$46,680.00 |
| 280702 - Utilities - Gas | \$912.59 | \$1,334.44 | \$1,686.55 | \$1,832.26 | \$979.02 | \$860.52 | \$1,000.00 |
| 280703 - Utilities - Water | \$9,145.55 | \$9,708.65 | \$10,659.67 | \$4,881.56 | \$8,206.97 | \$5,882.47 | \$8,500.00 |
| 280704 - Utilities - Sewerage | \$33,813.95 | \$32,980.26 | \$42,352.84 | \$41,606.89 | \$47,111.22 | \$39,625.52 | \$42,000.00 |
| 281010 - Bad Debt Expense | \$10,375.00 | \$16.89 | \$0.00 | \$39.84 | \$0.00 | \$0.00 | \$0.00 |
| 282010 - Miscellaneous Expense | -\$35.00 | \$0.00 | \$13,314.43 | \$0.00 | \$206.68 | \$0.00 | \$500.00 |
| 282015 - Computer Expense UF | \$0.00 | \$0.00 | \$0.00 | \$837.50 | \$7,072.92 | \$8,875.46 | \$4,000.00 |
| 282020 - Office Supply & Expense UF | \$10,480.95 | \$4,864.90 | \$7,573.94 | \$7,507.77 | \$9,132.84 | \$3,915.25 | \$12,000.00 |
| 282030 - Postage UF | \$1,265.72 | \$1,164.11 | \$1,419.47 | \$1,547.61 | \$1,595.53 | \$894.96 | \$1,600.00 |
| 282040 - Telephone UF | \$14,217.82 | \$12,996.06 | \$10,850.48 | \$8,558.33 | \$6,803.70 | \$6,344.78 | \$7,000.00 |
| 282300 - Small Tools & Equipment | \$216.56 | \$783.20 | \$707.00 | \$1,432.48 | \$1,958.33 | \$1,725.17 | \$2,000.00 |
| 282325 - Utility Equipment Purchase | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2,425.00 | \$7,263.00 | \$0.00 |
| 282351 - Auto Gas | \$14,486.63 | \$15,974.48 | \$10,910.55 | \$12,217.54 | \$13,085.80 | \$13,524.26 | \$15,000.00 |
| 282352 - Auto Repairs & Maintenance | \$11,605.38 | \$6,528.80 | \$4,533.60 | \$5,435.37 | \$4,536.62 | \$10,174.79 | \$7,000.00 |
| 282400 - Depreciation | \$143,108.52 | \$118,497.52 | \$119,182.52 | \$112,279.52 | \$100,692.44 | \$75,009.15 | \$105,000.00 |
| 282420 - Amortization | \$2,071.00 | \$2,071.00 | \$2,071.00 | \$1,790.00 | \$0.00 | \$0.00 | \$0.00 |
| 282450 - General Insurance | \$56,353.99 | \$52,883.82 | \$42,666.34 | \$59,181.93 | \$80,534.21 | \$62,244.93 | \$60,000.00 |
| 282600 - Street Repairs UF | \$0.00 | \$0.00 | \$0.00 | \$407.04 | \$0.00 | \$0.00 | \$0.00 |
| 282810 - Safe Drinking Water Fee | -\$294.48 | -\$3.20 | -\$353.28 | \$0.00 | \$0.00 | -\$3,606.40 | \$4,000.00 |
| 282850 - Penalties | \$0.00 | \$0.00 | \$0.00 | \$1,250.00 | \$0.00 | \$0.00 | \$0.00 |
| 283011 - Billing Expense | \$9,830.72 | \$7,536.94 | \$8,071.51 | \$15,849.54 | \$11,054.79 | \$7,705.82 | \$9,000.00 |
| 283012 - Accounting & Auditing | \$23,545.00 | \$14,417.50 | \$18,555.83 | \$23,333.31 | \$16,157.49 | \$14,462.50 | \$13,000.00 |
| 283013 - Advertising & Publications -UF | \$533.03 | \$413.19 | \$826.08 | \$1,539.04 | \$8.40 | \$63.00 | \$0.00 |
| 283014 - Utility Grant Expense | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$45,000.00 |
| 283015 - Legal & Professional | \$4,192.50 | \$9,107.50 | \$11,626.00 | \$13,441.25 | \$9,947.67 | \$7,977.50 | \$10,000.00 |
| 283410 - Utility Fund Assistance Expense | \$0.00 | \$0.00 | \$347.05 | \$292.40 | \$513.91 | \$997.09 | \$500.00 |
| 283411 - Dues & Subscriptions - UF | \$250.00 | \$250.00 | \$528.50 | \$389.50 | \$1,182.30 | \$445.00 | \$600.00 |
| 283412 - Conventions, Meetings & Travel | \$2,626.03 | \$895.98 | \$990.09 | \$4,040.17 | \$9,025.02 | \$6,757.24 | \$10,000.00 |
| 284001 - Transfers to General Fund | \$0.00 | \$87.50 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 285000 - Interest Expense UF | \$40,964.59 | \$34,042.00 | \$33,960.88 | \$32,907.75 | \$29,523.50 | \$24,103.00 | \$30,000.00 |
| 285302 - Natural Gas Purchases | \$327,012.84 | \$267,505.66 | \$191,341.92 | \$269,961.12 | \$376,306.98 | \$180,164.27 | \$246,200.00 |
| 285602 - Materials - Gas | \$0.00 | \$0.00 | \$224.15 | \$0.00 | \$0.00 | \$1,133.87 | \$1,000.00 |
| 285603 - Materials - Water | \$884.61 | \$0.00 | -\$728.00 | \$5,537.31 | \$3,821.61 | \$3,190.31 | \$2,000.00 |
| 285604 - Materials - Sewer | \$353.85 | \$0.00 | \$11,350.00 | \$0.00 | \$0.00 | \$392.62 | \$1,000.00 |
| 285702 - Meter Reading - Gas | \$7,614.58 | \$7,523.20 | \$10,659.58 | \$6,444.84 | \$0.00 | \$1,400.00 | \$0.00 |
| 285703 - Meter Reading - Water | \$7,614.58 | \$7,523.20 | \$10,659.58 | \$6,444.84 | \$0.00 | \$1,400.00 | \$0.00 |
| 286880 - Garbage Pick Up | \$218,761.91 | \$220,458.04 | \$195,232.00 | \$184,200.00 | \$184,200.00 | \$142,269.21 | \$185,000.00 |
| 286890 - Trash Pick Up | \$591.25 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 287300-Base Line Water Testing | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,000.00 |
| 287301 - Utility Maint/Repairs Structure | \$11,399.33 | \$4,932.34 | \$4,198.63 | \$6,192.06 | \$31,046.02 | \$8,779.43 | \$10,000.00 |

Town of Abita Springs
Budget Worksheet - Utility Fund

December 31, 2016

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | 2016 Budget |
|--|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| 287302 · Maintenance - Gas | \$63,707.19 | \$65,208.05 | \$44,776.55 | \$55,128.72 | \$47,497.97 | \$24,324.29 | \$57,000.00 |
| 287303 · Maintenance - Water | \$77,033.71 | \$86,510.85 | \$90,090.94 | \$41,068.24 | \$49,061.16 | \$50,400.60 | \$56,000.00 |
| 287304 · Maintenance - Sewerage | \$67,360.72 | \$68,095.23 | \$79,543.49 | \$109,163.05 | \$78,628.40 | \$148,167.76 | \$125,000.00 |
| 287305 · Utility Maint/Repairs Equipment | \$16,765.31 | \$13,666.80 | \$7,616.74 | \$5,013.47 | \$17,711.60 | \$14,551.78 | \$15,000.00 |
| 287306 · New Maintenance Building | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$172.50 | \$0.00 |
| 287307 · Hurricane/Storm Expense | \$0.00 | \$0.00 | \$0.00 | \$2,519.70 | \$269.70 | \$269.70 | \$250.00 |
| 287310 · Maintenance - Sewer Plant | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$16,047.94 | \$15,000.00 |
| 287800 · Repairs & Maintenance Equip UF | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$3,056.00 | \$0.00 | \$0.00 |
| 288100 · Uniforms UF | \$3,087.07 | \$2,220.06 | \$1,896.51 | \$2,969.75 | \$3,451.85 | \$3,149.03 | \$3,500.00 |
| 288700 · Grant Expenses UF | | | | \$23,170.00 | \$0.00 | \$0.00 | \$0.00 |
| | \$1,540,120.58 | \$1,416,863.78 | \$1,281,857.77 | \$1,390,857.47 | \$1,481,131.94 | \$1,203,964.03 | \$1,648,430.00 |
| | \$191,688.10 | \$143,484.07 | \$154,227.29 | \$74,001.03 | \$150,718.21 | -\$73,266.36 | \$0.00 |
| | | | | -\$64,977.42 | \$9,023.61 | \$159,741.82 | \$86,475.46 |
| | | | | \$9,023.61 | \$159,741.82 | \$86,475.46 | \$86,475.46 |

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

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | Projected 2016 Budget |
|--|-------------------|--------------------|--------------------|---------------------|---------------------|---------------------|--------------------------|
| Income | | | | | | | |
| 360611 · Plot Sales | \$6,000.00 | \$7,750.00 | \$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 |
| 360613 · Ladies Progressive Reimburse | \$3,750.00 | \$1,500.00 | \$3,750.00 | \$3,000.00 | \$3,750.00 | \$1,500.00 | \$0.00 |
| 360651 · Plot Sales - CF2 | \$0.00 | \$13,000.00 | \$24,000.00 | \$16,000.00 | \$56,200.00 | \$27,600.00 | \$32,000.00 |
| 360652 · Interest Income CF2 | \$206.08 | \$169.73 | \$181.28 | \$189.14 | \$135.30 | \$117.05 | \$300.00 |
| 360654 · Misc.Income-CF2 | \$0.00 | \$0.00 | \$0.00 | \$750.00 | \$100.00 | \$0.00 | \$26,250.00 |
| Total Income | \$9,956.80 | \$22,420.21 | \$27,931.76 | \$19,939.14 | \$60,185.30 | \$29,217.05 | \$58,550.00 |
| Expense | | | | | | | |
| 380602 · Contract Labor - Cemetery | \$3,150.00 | \$3,187.68 | \$6,627.39 | \$400.00 | \$0.00 | \$1,979.02 | \$0.00 |
| 381601 · Repairs & Maint - Cemetery #1 | \$0.00 | \$4,675.00 | \$151.90 | \$0.00 | \$0.00 | \$85.00 | \$0.00 |
| 381602 · Repairs & Maint - Cemetery #2 | \$31.11 | \$5,444.00 | \$1,600.00 | \$5,433.74 | \$6,130.00 | \$9,464.25 | \$8,550.00 |
| 385601 · Miscellaneous | \$0.00 | \$0.00 | \$0.00 | \$0.01 | \$0.00 | \$0.00 | \$0.00 |
| 385602 · Miscellaneous - CF2 | \$60.00 | \$654.15 | \$1,595.00 | \$0.00 | \$0.00 | \$29.90 | \$0.00 |
| 390601 · Capital Outlays | \$0.00 | \$0.00 | \$0.00 | \$34,640.00 | \$81,500.00 | \$0.00 | \$0.00 |
| 390602 · Capital Outlays - CF2 | \$0.00 | \$0.00 | \$0.00 | \$800.00 | \$0.00 | \$0.00 | \$50,000.00 |
| Total Expense | \$3,241.11 | \$13,960.83 | \$9,974.29 | \$41,273.75 | \$87,630.00 | \$11,558.17 | \$58,550.00 |
| Net Income | \$6,715.69 | \$8,459.38 | \$17,957.47 | -\$21,334.61 | -\$27,444.70 | \$17,658.88 | \$0.00 |
| Fund Balance, Beginning | | | | \$264,622.90 | \$243,288.29 | \$215,843.59 | \$233,502.47 |
| Fund Balance, Ending | | | | \$243,288.29 | \$215,843.59 | \$233,502.47 | \$233,502.47 |

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

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | Projected 2016 Budget |
|---------------------------------------|---------------------|---------------------|---------------------|--------------------|--------------------|--------------------|--------------------------|
| Income | | | | | | | |
| 860010 · Special Revenue Parks Inc | \$38,003.97 | \$36,398.38 | \$41,911.70 | \$40,691.73 | \$30,286.99 | \$39,898.57 | \$41,500.00 |
| 860015 · Proceeds Bond | \$116,000.00 | \$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 | \$27.13 | \$27.00 |
| 860030 - Miscellaneous Income - Parks | \$0.00 | \$2,980.72 | \$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 | \$39,925.70 | \$41,527.00 |
| Expense | | | | | | | |
| 880010 · Spec Rev Parks Exp | \$22,331.22 | \$48,008.68 | \$119,346.82 | \$23,802.82 | \$16,679.82 | \$25,024.20 | \$26,577.00 |
| 882200 - Interest Expense - COI | \$0.00 | \$3,090.47 | \$3,160.00 | \$2,915.00 | \$2,633.75 | \$2,330.00 | \$1,950.00 |
| 882210 - Principal Payment - COI | \$0.00 | \$11,000.00 | \$11,000.00 | \$12,000.00 | \$13,000.00 | \$20,000.00 | \$13,000.00 |
| Total Expense | \$22,331.22 | \$62,099.15 | \$133,506.82 | \$38,717.82 | \$32,313.57 | \$47,354.20 | \$41,527.00 |
| Net Income | \$131,732.61 | -\$22,584.56 | -\$91,483.59 | \$1,996.91 | -\$1,998.97 | -\$7,428.50 | \$0.00 |
| Fund Balance, Beginning | | | | \$49,098.46 | \$51,095.37 | \$49,096.40 | \$41,667.90 |
| Fund Balance, Ending | | | | \$51,095.37 | \$49,096.40 | \$41,667.90 | \$41,667.90 |

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

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | Projected 2016 Budget |
|---------------------------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------------|
| Income | | | | | | | |
| 760010 · Special Revenue Lighting Inc | \$18,987.88 | \$18,200.19 | \$20,937.78 | \$20,345.35 | \$15,142.99 | \$19,949.28 | \$20,000.00 |
| 760020 · Interest Income SRLF | \$13.94 | \$11.55 | \$16.23 | \$8.86 | \$9.49 | \$11.04 | \$12.00 |
| Total Income | \$19,001.82 | \$18,211.74 | \$20,954.01 | \$20,354.21 | \$15,152.48 | \$19,960.32 | \$20,012.00 |
| Expense | | | | | | | |
| 780010 · Spec Rev Light Exp | \$16,832.29 | \$18,542.00 | \$20,132.16 | \$18,040.35 | \$20,879.38 | \$14,740.61 | \$20,012.00 |
| Total Expense | \$16,832.29 | \$18,542.00 | \$20,132.16 | \$18,040.35 | \$20,879.38 | \$14,740.61 | \$20,012.00 |
| Net Income | \$2,169.53 | -\$330.26 | \$821.85 | \$2,313.86 | -\$5,726.90 | \$5,219.71 | \$0.00 |
| Fund Balance, Beginning | | | | \$18,378.12 | \$20,691.98 | \$14,965.08 | \$20,184.79 |
| Fund Balance, Ending | | | | \$20,691.98 | \$14,965.08 | \$20,184.79 | \$20,184.79 |

Town of Abita Springs
Budget Worksheet - Shared Sales Tax Fund
December 31, 2016

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | Projected 2016 Budget |
|--|---------------|---------------------|---------------------|----------------------|----------------------|----------------------|--------------------------|
| Income | | | | | | | |
| 960110 - Sales Tax Revenue | \$0.00 | \$176,130.36 | \$196,548.21 | \$233,149.64 | \$256,980.69 | \$176,897.38 | \$282,000.00 |
| 966000 - Shared Sales Tax Interest Inc | \$0.00 | \$5.44 | \$18.73 | \$57.20 | \$114.92 | \$112.88 | \$115.00 |
| Total Income | \$0.00 | \$176,135.80 | \$196,566.94 | \$233,206.84 | \$257,095.61 | \$177,010.26 | \$282,115.00 |
| Expense | | | | | | | |
| 982010 - Shared Sales Tax Debt Payments | \$0.00 | \$36,998.41 | \$13,306.44 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 982020 - Shared Sales Tax Interest Exp | \$0.00 | \$1,778.96 | \$205.84 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 982030 - Salaries - Ditching | \$0.00 | \$22,981.00 | \$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 | \$0.00 | \$0.00 |
| 982045 - Shared S/T - Capital Outlay | \$0.00 | \$0.00 | \$24,000.00 | \$0.00 | \$94,479.00 | \$38,725.00 | \$42,850.00 |
| 982050 - Shared Sales Tax Street Repairs | \$0.00 | \$27,066.33 | \$76,385.15 | \$79,954.28 | \$80,850.45 | \$55,047.01 | \$185,065.00 |
| 982051 - Shared Sales Tax Ditch Repairs | \$0.00 | \$0.00 | \$0.00 | \$14,107.14 | \$3,615.49 | \$6,608.37 | \$0.00 |
| 982055 - Shared Sales Tax Equip R/M | \$0.00 | \$0.00 | \$5,973.58 | \$0.00 | \$0.00 | \$34,618.16 | \$0.00 |
| 982065 - Shared Sales Tax Permit Fee | \$0.00 | \$0.00 | \$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 | \$36,059.68 | \$54,000.00 |
| Use of 2013 Fund Balance | \$0.00 | \$10,000.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expense | \$0.00 | \$160,077.67 | \$178,735.89 | \$149,634.61 | \$233,234.46 | \$171,258.22 | \$282,115.00 |
| Net Income | \$0.00 | \$16,058.13 | \$17,831.05 | \$83,572.23 | \$23,861.15 | \$5,752.04 | \$0.00 |
| Fund Balance, Beginning | | | | 50,428.60 | 134,000.83 | 157,861.98 | 163,614.02 |
| Fund Balance, Ending | | | | \$ 134,000.83 | \$ 157,861.98 | \$ 163,614.02 | \$ 163,614.02 |

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

| | 2010 Actual | 2011 Actual | 2012 Actual | 2013 Actual | 2014 Actual | Jan - Sep 15 | Projected 2016 Budget |
|--|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|--------------------------|
| Income | | | | | | | |
| 060107 - Sales Tax Income - PW | \$0.00 | \$261,501.00 | \$257,519.24 | \$281,616.56 | \$259,915.42 | \$191,267.69 | \$255,000.00 |
| Total Income | \$0.00 | \$261,501.00 | \$257,519.24 | \$281,616.56 | \$259,915.42 | \$191,267.69 | \$255,000.00 |
| Expense | | | | | | | |
| 080003 - Salaries - Public Works | \$0.00 | \$110,386.00 | \$104,175.85 | \$99,604.64 | \$120,661.70 | \$82,504.61 | \$31,700.00 |
| 080004 - Salaries - Public Works (On Call) | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$9,350.00 |
| 080005 - Employee Benefits & Ins - PW | \$0.00 | \$36,090.00 | \$32,934.25 | \$92,736.78 | \$102,594.62 | \$56,771.99 | \$7,550.00 |
| 080006 - Retirement Expense - PW | \$0.00 | \$15,913.00 | \$2,777.06 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 080700 - PW Utilities | \$0.00 | \$0.00 | \$108.35 | \$369.10 | \$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 | \$2,700.00 |
| 082351 - Auto Gas | \$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 | \$26,383.24 | \$35,800.00 |
| 082605 - Street Repairs - PW | \$0.00 | \$5,992.00 | \$1,373.23 | \$3,185.70 | \$0.00 | \$0.00 | \$0.00 |
| 082610 - Street Culverts - PW | \$0.00 | \$1,295.00 | \$2,231.88 | \$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 |
| 083002 - PW Accounting & Auditing | \$0.00 | \$0.00 | \$16,193.34 | \$23,333.38 | \$11,170.02 | \$0.00 | \$13,000.00 |
| 083003 - Advertising & Publications PW | \$0.00 | \$0.00 | \$0.00 | \$1,539.04 | \$19.16 | \$0.00 | \$500.00 |
| 083005 - PW - Legal & Professional | \$0.00 | \$0.00 | \$225.00 | \$2,570.00 | \$4,637.66 | \$0.00 | \$0.00 |
| 086201 - Land Lease - PW | \$0.00 | \$0.00 | \$6,000.00 | \$7,000.00 | \$7,000.00 | \$7,200.00 | \$7,000.00 |
| 086880 - PW - Garbage Dumpster Disposal | \$0.00 | \$0.00 | \$7,924.58 | \$8,221.11 | \$8,719.31 | \$6,374.66 | \$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 |
| 087310 - Equipment Repair - PW | \$0.00 | \$0.00 | \$7,800.92 | \$5,755.57 | \$164.47 | \$336.00 | \$32,000.00 |
| 087320 - Pw-Structure R/M | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$727.53 | \$0.00 | \$1,000.00 |
| 087325 - Hazardous Trees - PW | \$0.00 | \$0.00 | \$8,200.00 | \$0.00 | \$3,682.98 | \$6,535.00 | \$10,000.00 |
| 087350 - Traffic Circle - PW | \$0.00 | \$1,570.00 | \$2,136.77 | \$0.00 | \$1,274.65 | \$0.00 | \$1,500.00 |
| 087351 - PW - Auto Gasoline | \$0.00 | \$0.00 | \$10,409.93 | \$9,149.79 | \$11,202.58 | \$7,044.70 | \$10,000.00 |
| 087352 - PW - Auto Repair & Maintenance | \$0.00 | \$0.00 | \$804.97 | \$4,001.31 | \$5,050.10 | \$648.16 | \$5,000.00 |
| 087700 - Trustee Expense - PW | \$0.00 | \$0.00 | \$935.00 | \$417.00 | \$0.00 | \$0.00 | \$0.00 |
| 088100 - PW - Uniforms | \$0.00 | \$1,744.00 | \$1,268.05 | \$312.15 | \$1,588.48 | \$1,159.49 | \$2,000.00 |
| Total Expense | \$0.00 | \$200,258.00 | \$326,486.41 | \$266,691.98 | \$323,346.00 | \$197,228.81 | \$178,100.00 |
| Net Income | \$0.00 | \$61,243.00 | -\$68,967.17 | \$14,924.58 | -\$63,430.58 | -\$5,961.12 | \$76,900.00 |
| Fund Balance, Beginning | | | | -\$7,724.17 | \$7,200.41 | -\$56,230.17 | -\$62,191.29 |
| Fund Balance, Ending | | | | \$7,200.41 | -\$56,230.17 | -\$62,191.29 | \$14,708.71 |