

Town of Abita Springs

TOWN CLERK/
CLERK OF COURT
KATHY ARMAND

FINANCIAL DIRECTOR
NIKI MENDOW

INTERGOVERNMENTAL AFFAIRS
LEANNE SCHAEFER

ATTORNEY
EDWARD DEANO

CERTIFIED BUILDING OFFICIAL
DAVID CHATELAIN

PUBLIC WORKS DIRECTOR
JOHNNY CLAY

PUBLIC WORKS CLERK
KRISTIN TORTORICH



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 MARSHAL
MIKE SLEMMER

Instrument 2018-008

An Ordinance Adopting an Operating Budget of Revenue and Expenditures for the Year Beginning January 1, 2019 and Ending December 31, 2019

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

9 Section I. The attached estimate of revenues for the year beginning January 01, 2019 and ending
10 December 31, 2019 be and the same is hereby adopted to serve as an operating budget of revenues for the
11 Town of Abita Springs during the same period.

12 Section II. The attached estimates of the expenditures for the year beginning January 01, 2019 and ending
13 December 31, 2019 serve as a budget of expenditures for the Town of Abita Springs during the same period.

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

16 Section IV. Amounts are available for expenditures only to the extent included within the 2019 budget.

17 Notwithstanding any language to the contrary, the sum appropriated herein for health benefits coverage for Town
18 Employees shall be governed by the following regulations:

19 1.) Each employee shall contribute \$100.00 per month for the coverage of their spouse or 10% of the costs
20 of such coverage whichever amount is greater.

21 2.) Each employee shall contribute \$150.00 per month for the coverage of their family or 10% of the costs
22 of such coverage whichever amount is greater.

23 3.) There shall be a \$100.00 surcharge per month for spouse/family coverage which could otherwise be
24 obtained from the employer of the spouse of the Town employee.

25 All expenditures for the purpose of employee health care benefits contained in this budget shall comply
26 with the above regulations.

27 No appropriation shall be made pursuant to this budget which provides for greater than 3% for any
28 salary increase of any employee of the Town.

29 Any line item appropriation that is required to be changed due to the above amendments
30 being adopted shall be done as provided by Sec 2-109(8) of the Abita Springs Code of Ordinances.

31 Section V. The Mayor may authorize transfer between line items of expenditures within a function or department,
32 provided that such transfers shall not exceed 10% of the total department budget. The Council shall be notified in
33 writing by the Mayor of aforesaid transfers exceeding 5%. All other budget adjustments must be approved by the
34 Mayor and Council as a whole.

35

36 Section VI.

37 Taxes, Licenses & Permits	2019	\$ 805,100.00
38 Fees, Interest Rental, Inspection, Culvert		\$ 71,150.00
39 Tickets and Fines		\$ 85,000.00
40 Misc. Income		\$ 24,503.00
41 Grants		\$ 35,000.00
42 Museum		\$ 35,000.00
43 Total General Fund Income		\$ 1,055,753.00

44

45 Section VII.

46	Law Enforcement Expenditures	\$	293,200.00
47	Clerk of Court	\$	63,567.00
48	Parks and Receptions	\$	11,400.00
49	General Government Expenditures	\$	607,586.00
50	Museum Expenses	\$	35,000.00
51	Grant Expenditures	\$	45,000.00
52	Total General Fund Expenditures	\$	1,055,753.00
53			
54	Section VIII.		
55	Gas, Water, Sewer & Garbage Sales	\$	2,176,280.00
56	Fees & Interest & Rental	\$	-
57	Utility Fund Income	\$	2,176,280.00
58			
59	Section IX.		
60	Utility Gen & Admin Expenditures	\$	521,472.00
61	Utility Garbage Expenditures	\$	227,563.00
62	Utility Sewer System Expenditures	\$	436,697.00
63	Utility Gas System Expenditures	\$	214,670.00
64	Utility Water System Expenditures	\$	213,878.00
65	Debt Service	\$	336,000.00
66	Gas Purchase	\$	226,000.00
67	Total Utility Expenditures	\$	2,176,280.00
68			
69	Section X.		
70	Cemetery Revenue	\$	54,455.00
71	Use of Fund Balance		
72	Total Cemetery Income	\$	54,455.00
73			
74	Section XI.		
75	Cemetery Expenditures	\$	54,455.00
76	Total Cemetery Expenditures	\$	54,455.00
77			
78	Section XII.		
79	Special Revenue Parks	\$	46,015.00
80	Total Parks and Recreation Income	\$	46,015.00
81			
82	Section XIII.		
83	Parks and Recreation Expenditures	\$	46,015.00
84	Total Parks and Recreation Expenditures	\$	46,015.00
85			
86	Section XIV.		
87	Special Revenue Lighting	\$	26,012.00
88	Total Lighting Income	\$	26,012.00
89			
90	Section XV.		
91	Lighting Expenditures	\$	26,012.00
92	Total Lighting Expenditures	\$	26,012.00
93			
94	Section XVI.		
95	Sales Tax Revenue	\$	305,150.00
96	Use of 2014 Fund Balance	\$	-
97	Total Shared Sales Tax Income	\$	305,150.00
98			
99	Section XVII.		
100	Professional Services	\$	-
101	Capital Outlay	\$	85,000.00
102	Street Repairs	\$	166,050.00
103	Use of 2014 Fund Balance	\$	-
104	Transfers to Debt Service Fund	\$	54,100.00
105	Total Shared Sales Tax Expenditures	\$	305,150.00
106			
107	Section XVIII.		

108	Sales Tax Revenue	\$ 320,000.00
109	Total Public Work Income	<u>\$ 320,000.00</u>
110		
111	Section XIX.	
112	Salaries & Benefits	\$ 127,620.00
113	Telephone	\$ 3,500.00
114	Auto Gas	\$ 11,000.00
115	Insurance	\$ 45,000.00
116	Street Repairs	\$ 3,000.00
117	General Expenditures	\$ 66,480.00
118	Accounting & Auditing	\$ 12,000.00
119	Land Lease	\$ 11,100.00
120	Garbage Dumpster Disposal	\$ 1,200.00
121	Equipment Repair	\$ 2,000.00
122	Hazardous Trees	\$ 12,000.00
123	Structure	\$ 21,600.00
124	Uniforms	\$ 3,500.00
125	Total Public Work Expenditures	<u>\$ 320,000.00</u>
126		
127	Section XX.	
128	Proceeds from DEQ	\$ 2,000,000.00
129	Total Sewer Project Fund Income	<u>\$ 2,000,000.00</u>
130		
131	Section XXI.	
132	Professional Fees	\$ 71,795.00
133	Capital Outlay-Repair /GIS	\$ 928,205.00
134	Contract Cost - Sleeving	\$ 1,000,000.00
135	Total Sewer Project Fund Expenditures	<u>\$ 2,000,000.00</u>
136		
137	THIS ORDINANCE having been introduced by Alderman _____,	
138	seconded by Alderman _____ on this ____ day of _____, 2018.	
139	THIS ORDINANCE having been adopted on motion of Alderman _____,	
140	seconded by Alderman _____.	
141		
142	Passed and adopted at Abita Springs, Louisiana on the ____ day of _____ 2018.	

Vote was:
YEAS:
NAYS:
ABSTAIN:
ABSENT:

Kathy Armand, Town Clerk

Greg Lemons, Mayor