



PUBLIC COMMITTEE MEETING AGENDA
Wednesday, March 13, 2019 at 6:00PM
Abita Springs Town Hall
22161 Level St., Abita Springs, LA 70420

Posted: March 8, 2019 4:00pm

CALL TO ORDER AND OPENING OF AGENDA: Mayor Pro Tem Murphy
PLEDGE OF ALLEGIANCE: Alderman Patterson

MAYOR'S ANNOUNCEMENTS:

FINANCE COMMITTEE:

Committee Chair: Alderman Contois
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (February)
1. Financial Reporting Update

GOVERNMENTAL COMMITTEE:

Committee Chair: Alderman Saussy
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (February)
1. Presentation by the Abita Committee for Energy Sustainability
2. RESOLUTION REQUESTING THE LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT (LADOTD) CONSIDER REDUCING THE SPEED LIMIT TO TWENTY-FIVE (25) MILES PER HOUR ON LOUISIANA HIGHWAY 435 / MAIN ST.
3. Discussion of Sec. 7-406. - Fireworks.
4. RESOLUTIONS (4) OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS TO DECLARE CERTAIN MOVABLE PROPERTY AS SURPLUS PROPERTY; TO PROVIDE FOR THE SALE OR OTHER DISPOSAL OF SUCH PROPERTY AND TO PROVIDE FOR RELATED MATTERS
5. DISCUSSION OF INSTRUMENT 2019-003- AN ORDINANCE OF THE BOARD OF ALDERMEN TO AMEND THE ABITA SPRINGS CODE OF ORDINANCES SECTION 9-223. (A), (3), B., YARDS AND ACCESSORY BUILDINGS IN RESIDENTIAL DISTRICTS, RELATED TO CORNER LOT YARD SETBACKS AND TO PROVIDE FOR RELATED MATTERS
6. Discussion of the Regulation of Short-Term Rentals in the Town of Abita Springs

INFRASTRUCTURE COMMITTEE:

Committee Chair: Alderman Patterson
Committee Member: Alderman Saussy
Acceptance of Minutes (February)
1. Sewer Rehabilitation Project Presentation by Andre Monnot of Principal Engineering, Inc.

ECONOMIC DEVELOPMENT COMMITTEE:

Committee Chair: Alderwoman Randolph
Committee Member: Alderwoman Contois
Acceptance of Minutes (February)

ADJOURNMENT:

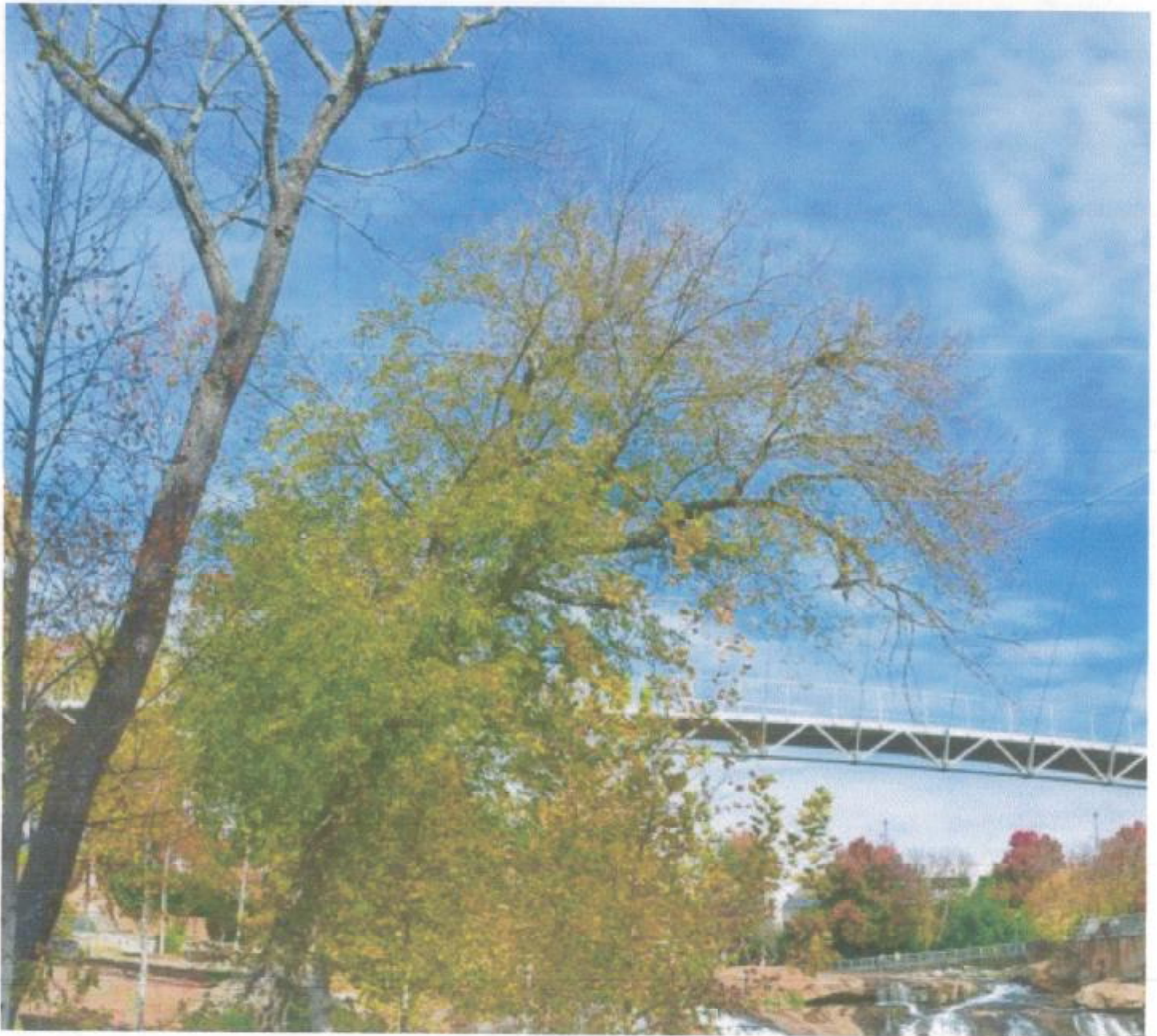
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March 28, 2019 to March 30



- 1 Marfa, Texas
- 2 Greenville, South Carolina
- 3 Abingdon, Virginia
- 4 Athens, Georgia
- 5 Bentonville, Arkansas
- 6 Florence, Alabama
- 7 Oxford, Mississippi
- 8 Abita Springs, Louisiana
- 9 Wilmington, North Carolina
- 10 Monroeville, Alabama
- 11 McMinnville, Tennessee
- 12 Natchez, Mississippi

TRIP IDEAS

America's Coolest Southern Towns

Oak trees dripping with Spanish moss, architecture straight out of *Gone with the Wind*, soulful bluegrass, and food that doesn't skimp on butter—that's what we call Southern Comfort. Simultaneously sweet and a little badass, check out our top towns.

By Jetsetter Staff January 25, 2019



B&Bs in town, but we love The Z (https://www.tripadvisor.com/Hotel_Review-g43934-d2145391-Reviews-The_Z-Oxford_Mississippi.html?m=58334), run by sisters Annie and Brittany Zeleskey, with 2 front porch swings and homemade goodies like baked cheddar-cheese biscuits at breakfast. From there, it's just a 10-minute walk to Ajax Diner (<http://www.ajaxdiner.net/welcome.html>), an absolute must for its fried oyster po-boys with pimento cheese and \$7 note-perfect Bloody Mary.

Book Hotels in Mississippi (<https://www.jetsetter.com/hotels/mississippi/>)



8

Abita Springs, Louisiana

Just half an hour north of New Orleans, Abita Springs (population: 2,300) overlooks Lake Pontchartrain, seemingly a world away. Once a Choctaw tribe village, it's become a bucket list destination for beer lovers, thanks to Abita Brewing Company (https://abita.com/age_verification.php?

redirect=/), where brews like raspberry-tinged Purple Haze and the Big Easy IPA are made from British barley and water from their onsite wells. Fans of folk art come from around the world to visit the Abita Mystery House (<http://abitamysteryhouse.com/>), hidden behind an old gas station. Inside, there are more than 1000 found objects and homemade inventions, including an Airstream that has been hit by a UFO and a dog/alligator sculpture that can't adequately be described in words. The no-frills Abita Springs Café (<http://www.abitaspringscafe.com/>) may not like much, but the food is killer: we love the breakfast burrito, shrimp po-boys and fried onion rings. Work off your meal with a bike ride on the Tammany Trace (<http://www.tammanytrace.org/>), a 31-mile trail along a former railroad corridor.

2019 CASH FLOW – ACTUAL AND PROJECTED

Purpose: This financial snapshot is a tool designed to improve the ability of the mayor and aldermen to make informed budgetary decisions.

Goal: To provide financial snapshot of actual Y-T-D revenue and expense data for each fund. Data will show when estimated revenues and expenditures will be received or paid for the balance of the year. The snapshot is fluid and will be updated monthly.

Forecasting Methodology: Projected revenues and expenditures will be based on historical data, known future events/activities, and assumptions (guesses).

TOAS BUDGET EXPENSES 2017-2018-2019

GENERAL FUND

2017	2018	2018	2019	
ACTUAL	BUDGET	ACTUAL	BUDGET	REVENUES
\$ 8.8	\$ 7.0	\$ 6.1	\$ 7.5	PERMITS & LIC
\$ 3.6	\$ 2.2	\$ 1.2	\$ 2.6	Alcohol
\$ 4.4	\$ 3.5	\$ 2.5	\$ 3.1	Contractor
\$ 0.2	\$ 0.8	\$ 0.1	\$ 0.1	Tree
\$ 41.1	\$ 42.0	\$ 39.8	\$ 45.0	Occupational
\$ 108.5	\$ 110.0	\$ 102.9	\$ 102.0	Insurance Co.
\$ 166.6	\$ 165.5	\$ 152.6	\$ 160.3	SUB-TTL PER & LIC
16.17%	16.30%	14.57%	15.18%	% of Ttl Rev
				TAXES
\$ 171.2	\$ 170.9	\$ 179.5	\$ 192.0	Real Estate
\$ 125.2	\$ 130.0	\$ 99.8	\$ 126.0	Franchise
\$ 6.7	\$ 5.5	\$ 6.8	\$ 6.8	Beer Dist
\$ 314.4	\$ 295.0	\$ 316.3	\$ 320.0	Sales
\$ 617.5	\$ 601.4	\$ 602.2	\$ 644.8	SUB-TTL TAXES
59.95%	59.23%	57.49%	61.07%	% of Ttl Rev
				FEES
\$ 63.5	\$ 60.0	\$ 98.6	\$ 85.0	Ticket Fines&Fees
\$ 1.3	\$ 2.0	\$ 1.9	\$ 3.0	Record
\$ 13.5	\$ 8.5	\$ 10.5	\$ 12.0	Inspection
\$ 78.4	\$ 70.5	\$ 109.0	\$ 100.0	SUB-TTL FEES
7.61%	6.94%	10.41%	9.47%	% of Ttl Rev
				SVCS & RENTAL
\$ 12.2	\$ 8.0	\$ 4.3	\$ 5.0	Culvert Rev
\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	Mowing
\$ 16.4	\$ 17.0	\$ 16.7	\$ 12.0	Town Hall Rental
\$ 8.3	\$ 7.2	\$ 9.1	\$ 10.8	Town Hall Cleanup
\$ 1.3	\$ -	\$ 5.3	\$ 5.0	Pavilion Rental
\$ 32.9	\$ 35.0	\$ 38.3	\$ 35.0	Museum
\$ 3.5	\$ 3.2	\$ 5.7	\$ 4.5	Water Festival
\$ 80.6	\$ 76.4	\$ 85.4	\$ 78.3	SUB-TTL SVC&RENT
7.82%	7.52%	8.15%	7.42%	% of Ttl Rev
				GRANTS & DON
\$ -	\$ -	\$ -	\$ 35.0	Grants
\$ -	\$ 45.0	\$ -	\$ -	Grant - Sidewalk
\$ 12.9	\$ 10.0	\$ 6.2	\$ 5.0	Donation Income
\$ 2.9	\$ 3.0	\$ 2.6	\$ 2.5	Halloween Donation
\$ -	\$ -	\$ -	\$ 0.5	July 4 Donation
\$ 4.5	\$ 3.5	\$ 4.4	\$ 3.0	STMA Donation
\$ 20.3	\$ 61.5	\$ 13.2	\$ 46.0	SUB-TTL G & D
2.0%	6.06%	1.26%	4.36%	% of Ttl Rev

TOAS BUDGET EXPENSES 2017-2018-2019

2017 A	2018 B	2018 A	2019 B	OTHER INCOME
\$ 19.0	\$ 20.8	\$ 24.1	\$ 22.1	Farmer's Market
\$ -	\$ -	\$ -	\$ -	Wholesome Wave
\$ 1.0	\$ 8.0	\$ (0.5)	\$ -	FM EBT
\$ 0.4	\$ 0.3	\$ 0.5	\$ 0.3	Advertisement
\$ 1.0	\$ 1.0	\$ 1.1	\$ 1.0	Interest Income
\$ 45.3	\$ 10.0	\$ 59.9	\$ 3.0	Miscellaneous
\$ 66.7	\$ 40.1	\$ 85.1	\$ 26.4	SUB-TTL OTHER
\$ 1,030.1	\$ 1,015.4	\$ 1,047.5	\$ 1,055.8	TOTAL REVENUE
6.48%	3.95%	8.12%	2.50%	% of Ttl Rev
100.0%	100.0%	100.0%	100.0%	EXPENDITURES
SALARY & BENS				
\$ 203.2	\$ 199.5	\$ 199.4	\$ 184.0	Salary - Office
\$ 37.5	\$ 38.0	\$ 38.3	\$ 35.5	Salary - Council
\$ 9.7	\$ 9.8		\$ -	Salary - Marshal
\$ 73.4	\$ 77.0	\$ 68.7	\$ 76.9	Bens& Ins - Ofc
\$ -	\$ 1.2		\$ -	Bens& Ins-Marshal
\$ 11.0	\$ 20.3	\$ 30.6	\$ 38.2	Retire - Gen Govt
\$ 6.6	\$ 6.5	\$ 7.1	\$ 7.7	Payroll Taxes - Ofc
\$ 0.8	\$ 0.6		\$ -	Payroll Txs-Marshal
\$ 342.2	\$ 352.8	\$ 344.1	\$ 343.3	SUB-TTL SAL&BEN
33.56%	34.75%	33.25%	32.52%	% of Ttl Expenses
CONTRACTORS				
\$ 293.2	\$ 293.3	\$ 293.2	\$ 293.2	Sheriff
\$ 34.4	\$ 30.0	\$ 24.1	\$ 25.0	Contract Labor
\$ 2.6	\$ 2.0		\$ 1.5	Trustee Labor
\$ 330.2	\$ 325.3	\$ 317.3	\$ 319.7	SUB-TTL - CONTR
32.38%	32.04%	30.66%	30.28%	% of Ttl Expenses
GRANT & DON				
\$ -	\$ -			Grant Exp
\$ 2.5	\$ 45.0	\$ 3.3	\$ 45.0	Grant - Sidewk Lt
\$ 2.5	\$ 45.0	\$ 3.3	\$ 45.0	SUB-TTL- G&D
0.25%	4.43%	0.32%	4.26%	% of Ttl Expenses
SVCS & RENTAL				
\$ 0.1	\$ 0.8	\$ 0.1	\$ 0.3	Tree Inspector
\$ 15.6	\$ 8.5	\$ 13.1	\$ 10.0	Inspection Exp
\$ 0.9	\$ 0.3	\$ 0.2	\$ 0.2	Advertisement
\$ 0.8	\$ 3.2	\$ 3.4	\$ 1.0	Water Fest Setup
\$ 2.7	\$ 3.0	\$ 2.6	\$ 2.5	Halloween
\$ 15.2	\$ 29.0	\$ 25.2	\$ 32.0	Museum
\$ 12.8	\$ 6.0	\$ 2.7	\$ 3.0	Museum Operating
\$ 3.5	\$ 3.5	\$ 2.8	\$ 3.0	STMA Exp
\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	July 4th Exp

TOAS BUDGET EXPENSES 2017-2018-2019

\$ 3.7	\$ 4.0	\$ 3.7	\$ 3.7	Senior Citizen Ben
\$ 59.3	\$ 61.3	\$ 56.8	\$ 58.7	SUB-TTL SVC/RENT
5.81%	6.04%	5.49%	5.56%	% of Ttl Expenses
				GEN & ADMIN
\$ 2.6	\$ 2.7	\$ 2.8	\$ 2.8	Payroll Proc Fee
\$ 1.0	\$ 1.5	\$ 1.1	\$ 1.2	Occupat'nl Lic Fee
\$ 3.2	\$ 3.5	\$ 3.1	\$ 3.1	Ins License Exp
\$ 11.9	\$ 9.5	\$ 12.0	\$ 15.0	Utilities
\$ 7.3	\$ 6.0	\$ 7.4	\$ 4.5	Telephone
\$ 6.5	\$ 6.5	\$ 4.9	\$ 4.5	Ofc Supplies
\$ 7.6	\$ 5.0	\$ 6.4	\$ 10.0	Computer Exp
\$ 1.1	\$ 1.2	\$ 1.5	\$ 1.2	Postage
\$ 1.1	\$ 0.8	\$ 1.0	\$ 0.8	Ofc Equipment
\$ 2.1	\$ 1.5	\$ 2.0	\$ 2.5	Equip Rep & Maint
\$ 1.3	\$ 1.7	\$ 1.0	\$ 1.0	Auto Gas
\$ 0.5	\$ 0.6	\$ 0.4	\$ 0.7	Auto - Rep & Maint
\$ 36.9	\$ 37.0	\$ 37.0	\$ 36.0	Insurance - Gen
\$ 11.6	\$ 14.0	\$ 10.3	\$ 14.0	Acctng/Auditing
\$ 4.9	\$ 3.7	\$ 4.9	\$ 4.8	Janitorial Exp - Ofc
\$ 12.2	\$ 12.0	\$ 23.4	\$ 12.0	Legal & Profess'l
\$ 3.7	\$ 4.5	\$ 4.8	\$ 4.5	Advert. & Publicat.
\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	Pest Control
\$ 2.0	\$ 1.5	\$ 4.1	\$ 3.5	Recording
\$ 2.1	\$ 2.0	\$ 1.1	\$ 27.0	Coding
\$ 1.0	\$ 1.0	\$ 1.2	\$ 1.3	Dues & Subscrption
\$ 2.6	\$ 3.0	\$ 3.9	\$ 2.0	Conven. Mtg Travel
\$ 6.9	\$ 7.0	\$ 7.1	\$ 7.1	Assessor - St. Tam
\$ 130.6	\$ 126.7	\$ 141.9	\$ 161.0	SUB-TTL G&A
12.80%	12.48%	13.71%	15.25%	% of Ttl Expenses
				GEN & ADM-Pol
\$ -				Ofc Supply
\$ -				Cing & Janitorial
\$ 0.3	\$ -		\$ -	Equip Rental
\$ 0.6	\$ 1.0			Insurance - Gen
\$ -				Education & Trng
\$ -	\$ 0.7			Telephone
\$ 0.7	\$ 1.7	\$ -	\$ -	SUB-TTL-G&A Pol
0.07%	0.17%	0.00%		% of Ttl Expenses
				OTHER
\$ 18.9	\$ 20.8	\$ 20.2	\$ 20.0	F.Mkt Mgr Fee
\$ 0.3	\$ 8.0	\$ 0.5	\$ 0.6	F. Mkt Fin Exp.
\$ -	\$ -		\$ -	FM Whol Wave Gmt
\$ 15.6	\$ 16.9	\$ 93.4	\$ 31.5	R & M - Structure

TOAS BUDGET EXPENSES 2017-2018-2019

\$ -	\$ -			R & M - Supplies
\$ 0.6	\$ 1.8			Disaster Recovery
\$ -	\$ -		\$ 0.5	Hurricane Exp
\$ 35.4	\$ 47.5	\$ 114.1	\$ 52.6	SUB-TTL OTHER
3.47%	4.98%	11.03%	4.98%	% of Ttl Expenses
				CLERK of COURT
\$ 31.3	\$ 29.4	\$ 30.4	\$ 30.2	Salary
\$ 11.9	\$ 14.0	\$ 12.8	\$ 12.6	Bens & Ins
			\$ 8.4	Retirement
			\$ 1.4	Payroll Taxes
\$ 2.3	\$ 3.5	\$ 5.2	\$ 5.3	Magistrate
\$ -	\$ -	\$ 1.2	\$ 0.9	Ofc Supplies
\$ 1.7	\$ 1.8		\$ -	Witness Fees
\$ 3.8	\$ 4.0	\$ 4.2	\$ 5.0	State Court Fees
\$ -	\$ -			Acctng & Auditing
\$ -	\$ -	\$ 1.8	\$ 1.8	Detail
\$ 51.0	\$ 52.7	\$ 55.6	\$ 63.6	SUB-TTL C OF C
5.00%	5.19%	5.37%	6.02%	% of Ttl Expenses
				MISCELLANEOUS
\$ 0.4	\$ 0.3	\$ 0.2	\$ 0.4	Misc Exp??
\$ (0.1)	\$ 0.1	\$ 0.1	\$ 0.1	Late Fees
\$ -	\$ 2.0	\$ 1.4	\$ -	Street Lights
\$ 87.8	\$ -			Sidewalk Exp
\$ -	\$ -		\$ 11.4	Park & Rec Exp
\$ -				Trnfr to Other Funds
\$ 67.9	\$ 2.4	\$ 1.7	\$ 11.9	SUB-TTL - MISC
\$ 1,019.8	\$ 1,015.4	\$ 1,034.8	\$ 1,055.8	TTL EXPENSES
6.66%	0.24%	0.16%	1.13%	% of Ttl Expenses
\$ 10.3	\$ (0.0)	\$ 12.7	0%	NET REV (LOSS)

ENTERPRISE FUND - UTILITIES FUND										
2017	2017	%	%	2018	2018	%	%	2019	%	
ACTUAL	BUDGET	Actual	Budget	ACTUAL	BUDGET	Actual	Budget	BUDGET	Budget	Revenues
\$ 530,501	\$ 525,000			\$ 585.7	\$ 546.0			\$ 565.0		Gas Sales
\$ 10,527	\$ 10,200			\$ 10.8	\$ 11.4			\$ 10.8		Gas Service Fee
\$ 17,086	\$ 9,450			\$ 11.9	\$ 16.3			\$ 18.0		Gas Connect Fee
\$ 4,543	\$ 2,000			\$ 1.7	\$ 7.0			\$ 5.0		Install Fees - Gas
\$ 64										Interest Income - UF
\$ 24,017				\$ 14.5	\$ 67.5			\$ 19.0		Infrastructure Cap fee
\$ 5,794								\$ 9.0		Late Fee
\$ 66					\$ 0.3					UAF
\$ 592,598	\$ 546,650	32.7%	33.9%	\$ 624.6	\$ 638.5	31.7%	30.4%	\$ 626.8	28.8%	Sub-Ttl - Gas
\$ 259,008	\$ 182,000			\$ 342.6	\$ 326.4			\$ 360.0		Water Sales
\$ 14,081	\$ 13,800			\$ 14.4	\$ 15.2			\$ 14.5		Water Service Fee
\$ 6,790	\$ 4,000			\$ 3.8	\$ 9.0			\$ 10.0		Install'n Fees - Water
\$ 24,897	\$ 8,015			\$ 12.8	\$ 17.5			\$ 20.0		Water Connect Fee
\$ 3,839										Misc Income
\$ 15,463				\$ 16.4	\$ 15.5			\$ 18.6		Water Tower Rental
\$ 7,384										Develop Fees
\$ 26,967				\$ 16.2	\$ 64.7			\$ 22.0		Infrastructure Cap fee
\$ 88				\$ 0.1	\$ 0.3					UAF
\$ 64										Interest Income - UF
\$ 4,406								\$ 9.0		Late Fee
\$ 10,533	\$ 13,660			\$ 14.4	\$ 13.6			\$ 14.3		Safe Drink Water
\$ 373,417	\$ 221,375	20.6%	13.7%	\$ 420.7	\$ 462.2	21.3%	22.0%	\$ 466.4	21.4%	Sub-Ttl Water
\$ 437,241	\$ 350,000			\$ 533.7	\$ 492.0			\$ 558.0		Sewer Service Chgs
\$ 13,261	\$ 17,100			\$ 13.2	\$ 13.8			\$ 13.5		Sewer Service Fee
\$ 25,267	\$ 9,940			\$ 11.9	\$ 16.2			\$ 17.0		Sewer Connect Fee
\$ 66	\$ 500			\$ 0.1	\$ 0.3					UAF
\$ 3,682										Develop Fees
\$ 24,167				\$ 14.6	\$ 58.0			\$ 19.0		Infrastruct. Cap'y Fee
\$ 50,300				\$ -						Grant
\$ 64										Interest Income - UF
\$ 104								\$ 0.7		Misc Inspection
\$ 7,128								\$ 9.0		Late Fee
\$ 5,207	\$ 8,000			\$ 8.2	\$ 9.0			\$ 10.0		Install'n Fees - Sewer
\$ 566,209	\$ 385,540	31.2%	23.8%	\$ 581.7	\$ 589.3	29.5%	28.1%	\$ 627.2	28.8%	Sub-Ttl Sewer
\$ 260,786	\$ 250,000			\$ 274.9	\$ 252.0			\$ 282.0		Garbage Fees
\$ 13,872	\$ 13,300			\$ 14.1	\$ 14.8			\$ 14.0		Garbage Svc Fee
\$ 2,062										Garbage Connect Fee
\$ 88					\$ 0.3					UAF
\$ 64										Interest Income - UF
\$ 104										Misc Income
\$ 4,882										Late Fee
\$ 281,438	\$ 283,600	15.5%	16.3%	\$ 289.0	\$ 266.9	14.6%	12.7%	\$ 296.0	13.6%	Sub Ttl - Garbage
\$ -										OTHER REVENUE
\$ -	\$ 108,000			\$ -	\$ 108.0			\$ 123.0		Grant Income - UF
\$ -	\$ 600			\$ 1.7	\$ 7.0			\$ 0.9		Misc Income
\$ -	\$ 230			\$ 0.5	\$ 0.3			\$ 0.7		Interest Income - UF
\$ -	\$ 400							\$ 0.3		Util Assist Fund Inc
\$ -	\$ 33,000			\$ 27.8	\$ 27.0					Late Fees
\$ -	\$ 7,595									Utility Connect Fee
\$ -	\$ 30,000									Infrastruct Cap'y Fee
\$ -	\$ 15,480			\$ 27.4	\$ -			\$ 35.0		Developmental Fees
\$ -	\$ 195,305	0.00%	12.1%	\$ 57.4	\$ 142.3	2.9%	6.8%	\$ 159.9	7.3%	Sub Ttl - Other Rev
\$ 1,813,662	\$ 1,612,470	100.0%	100.0%	\$ 1,973.4	\$ 2,099.2			\$ 2,178.3		Total Revenue

2017	2,017	%	%	2018	2018	%	%	2019	%	
ACTUAL	BUDGET	Actual	Budget	ACTUAL	BUDGET	Actual	Budget	BUDGET	Budget	
\$ 77,671				\$ 79.4	\$ 87.2			\$ 100.0		Salaries - Gas
\$ 18,761				\$ 21.5	\$ 19.0			\$ 30.3		Emp Bens & Ins G
\$ 18,155				\$ 19.8	\$ 29.0			\$ 19.2		Retirat Exp-Gas
\$ 1,403				\$ 1.6	\$ 2.0			\$ 3.7		Payroll Taxes - Gas
\$ 5,150				\$ 15.7	\$ -			\$ 6.0		Contract Labor - Gas
\$ 6,251										Interest exp - UF
\$ 3,148				\$ 3.4	\$ 3.5			\$ 3.5		Utilities - Gas
\$ 633										Utility Maint Repair E
\$ 243,035				\$ 254.4	\$ 175.0			\$ 226.0		Nat'l Gas Purchases
\$ 10,380				\$ 17.6	\$ 10.0					Operational Fees Gas
\$ -				\$ 2.4	\$ -			\$ 2.0		Materials - Gas
\$ 48,312				\$ 51.1	\$ 45.0			\$ 60.0		Maintenance - Gas
\$ 433,105		26.3%		\$ 466.9	\$ 370.7	28.0%	18.6%	\$ 440.7	20.2%	Sub-Ttl Nat Gas
\$ 78,609				\$ 78.8	\$ 87.2			\$ 100.0		Salaries - Water
\$ 18,550				\$ 21.2	\$ 19.0			\$ 30.3		Emp B&I Water
\$ 24,136				\$ 19.8	\$ 29.0			\$ 19.2		Retirat Exp-Water
\$ 1,387				\$ 1.6	\$ 2.0			\$ 3.7		Payl Tax-Water
\$ -				\$ 25.0	\$ 67.6			\$ 6.0		Contr Labor Water
\$ 9,882				\$ 9.5	\$ 9.0			\$ 9.5		Utilities - Water
\$ 4,748										Utility Maint Repair E
\$ 21,907				\$ 14.6	\$ 15.0					Operational Fees Wat
\$ 6,251										Interest Exp - Water
\$ -				\$ 0.2	\$ -			\$ 3.2		Materials - Water
\$ 69,754				\$ 56.2	\$ 65.0			\$ 42.0		Maint - Water
\$ 8,649										Water Testing
\$ 12,175				\$ 13.7	\$ 12.0			\$ 13.5		Safe DrinkWater Fee
\$ 256,156		15.6%		\$ 240.6	\$ 305.8	14.4%	15.4%	\$ 227.4	10.4%	Sub-Ttl Water
\$ -										
\$ 75,884				\$ 78.3	\$ 87.2			\$ 100.0		Salaries- Sewer
\$ 18,833				\$ 21.1	\$ 19.0			\$ 30.4		Emp B&I - Sewer
\$ 22,154				\$ 19.8	\$ 29.0			\$ 19.2		Retirat Exp - Sewer
\$ 1,352				\$ 1.6	\$ 2.0			\$ 3.6		Payl Tax-Sewer
\$ -				\$ 28.3	\$ 67.6			\$ 6.0		Contr Labor-Sewer
								\$ 0.7		Sewer Inspection
\$ 55,975				\$ 49.2	\$ 48.0			\$ 48.0		Sewer Plant Oper
\$ 48,703				\$ 51.1	\$ 54.0			\$ 52.0		Utilities - Sewerage
\$ 816										Utility Maint Repair E
\$ 3,493				\$ 8.5	\$ 10.0					Operational Fees Sew
\$ 7,199				\$ 15.2	\$ 25.0			\$ 10.4		Interest Exp - Sewer
\$ -				\$ 0.2	\$ -			\$ 2.6		Materials - Sewer
\$ 138,523				\$ 107.6	\$ 103.8			\$ 90.0		Maint - Sewerage
\$ 20,448				\$ 32.1	\$ 25.0			\$ 85.0		Maint-Sewer Plant
\$ 393,360		23.9%		\$ 413.0	\$ 470.6	24.8%	23.6%	\$ 447.8	20.6%	Sub-Ttl Sewer
\$ 217,934				\$ 227.1	\$ 200.0			\$ 227.5		Garbage Pick Up
\$ 856				\$ 3.0	\$ 15.0					Comm'l Pick Up
\$ 7										Utility Maint Repair E
\$ 218,895		13.3%		\$ 230.1	\$ 215.0	13.8%	10.8%	\$ 227.5	10.5%	Sub-Ttl Garbage
\$ -										
\$ -										Operating Exps
\$ -								\$ -		Contr Labor - Genl
\$ -				\$ 3.3	\$ -			\$ 2.0		Sm'l Tools&Equip
\$ -				\$ 0.9	\$ -			\$ 1.4		Utility Equip Purch
\$ 13,780				\$ 21.1	\$ 12.0			\$ 12.0		Auto Gas
\$ 6,080				\$ 6.5	\$ 3.0			\$ 5.0		Auto Rep&Maint-UF

\$ 10,408			\$ 11.7	\$ 12.0			\$ 10.0		Util Maint/Rep Struct
			\$ 22.4	\$ 10.0			\$ 10.0		Util Maint/Rep Equip
\$ -							\$ 30.0		Operational Acct
\$ -									New Maint Building
\$ 30,268		1.8%	\$ 65.9	\$ 37.0	4.0%	1.9%	\$ 70.4	3.2%	Sub-Ttl Oper Exp
\$ -									Gen & Admin Expa
\$ -									Misc. Expense
\$ 1,159			\$ 1.8	\$ 0.5			\$ 0.5		Computer Exp UF
\$ 9,833			\$ 6.7	\$ 6.0			\$ 15.8		Cofc Supply&Exp UF
\$ 8,678			\$ 6.9	\$ 6.5			\$ 5.0		Postage UF
\$ 1,996			\$ 0.8	\$ 2.5			\$ 1.5		Telephone UF
\$ 9,031			\$ 11.5	\$ 9.5			\$ 9.5		Depreciation
\$ 103,295			\$ 102.0	\$ 105.0			\$ 103.0		General Insurance
\$ 69,257			\$ 71.7	\$ 70.0			\$ 68.0		Billing Expense
\$ 10,537			\$ 9.9	\$ 10.2			\$ 9.9		Accounting & Audit
\$ 11,618			\$ -	\$ 10.0			\$ 12.0		Advert&Pubs -UF
\$ 602			\$ -	\$ 5.0			\$ -		Utility Grant Exp
\$ 54,000							\$ 169.0		Legal & Profi
\$ 20,826			\$ 30.7	\$ 10.0			\$ 12.0		Util Fund Assist Exp
\$ 400			\$ -	\$ 0.8			\$ 0.3		Duos & Subs UF
\$ 500			\$ 0.5	\$ 0.5			\$ 0.5		Convins,Mtg&Travel
\$ 8,139			\$ 3.4	\$ 15.0			\$ 6.0		Safety Reports
\$ -							\$ 10.0		Hurricane/Storm Exp
\$ -									Uniforms UF
\$ 2,740			\$ 3.1	\$ 4.5			\$ 3.5		Sub-Ttl G & A Exp
\$ 312,600		19.0%	\$ 249.0	\$ 256.0	15.0%	12.9%	\$ 428.5	19.6%	Debt Svc - LDEQ
			\$ -	\$ 336.0	0.0%	16.9%	\$ 336.0	15.4%	
\$1,644,464			\$1,685.5	\$1,991.1			\$2,176.3		
\$169,198									

Revenue
Direct Expenses
Operating Exps
G & A Expenses
Ttl Expenses
Surplus/(Loss)
OTHER REVENUE

TOAS CASH FLOW - 2019

Purpose: This financial snapshot is a tool designed to improve the ability of the mayor and aldermen to make informed budgetary decisions

Goal: To provide financial snapshot of actual Y-T-D revenue and expense data for each fund. Data will show when

estimated revenues and expenditures will be received/paid for the balance of the year. The snapshot is fluid and will be updated monthly.

Forecasting Methodology: Projected revenues and expenditures will be based on historical data, known future events/activities, and assumptions (guesses).

GENERAL FUND 2019 Actual & Budget

													2019	2019	2019
REVENUES	JAN	FEB	MAR	APR	MAY	JUN	JULY	AUG	SEPT	OCT	NOV	DEC	ACTUAL	YTD-Jan	BUDGET
PERMITS & LIC	\$ 0.1		\$ 2.1			\$ 2.5			\$ 1.8			\$ 2.3	\$ 8.8	\$ 0.1	\$ 7.5
Alcohol			\$ -			\$ 0.3			\$ 0.3			\$ 0.3	\$ 0.9	\$ -	\$ 2.6
Contractor	\$ 0.9		\$ 0.5			\$ -			\$ 0.7			\$ 0.9	\$ 3.0	\$ 0.9	\$ 3.1
Tree			\$ 0.1			\$ 0.1			\$ -			\$ -	\$ 0.2	\$ -	\$ 0.1
Occupational	\$ 11.8		\$ 22.0			\$ 1.4			\$ 2.1			\$ -	\$ 37.3	\$ 11.8	\$ 45.0
Insurance Co.			\$ 5.6			\$ 101.2			\$ 1.4			\$ 0.3	\$ 108.5	\$ -	\$ 102.0
TTL P&L	\$ 12.8		\$ 30.3	\$ -	##	\$ 105.5	\$ -	\$ -	\$ 6.3	\$ -	\$ -	\$ 3.8	\$ 158.7	\$ 12.8	\$ 160.3
													15.02%	6.34%	15.18%
TAXES															
Ad Valorem	\$ 121.6		\$ 29.1			\$ 4.8			\$ 2.8			\$ 12.9	\$ 171.2	\$ 121.6	\$ 192.0
Franchise	\$ 24.2		\$ -			\$ 29.0			\$ 30.4			\$ 65.8	\$ 149.4	\$ 24.2	\$ 126.0
Beer Dist	\$ 1.7		\$ 0.1			\$ 1.4			\$ 1.8			\$ 1.7	\$ 6.7	\$ 1.7	\$ 6.8
Sales	\$ 27.9		\$ 27.0			\$ 86.7			\$ 80.3			\$ 98.3	\$ 320.2	\$ 27.9	\$ 320.0
TTL TAXES	\$ 175.4		\$ 56.2	\$ -	##	\$ 121.9	\$ -	\$ -	\$ 115.3	\$ -	\$ -	\$ 178.7	\$ 647.5	\$ 175.4	\$ 644.8
													61.29%	86.83%	61.07%
FEES															
Ticket Fines&Fees	\$ 3.9		\$ 10.0			\$ 12.3			\$ 13.4			\$ 24.8	\$ 64.4	\$ 3.9	\$ 85.0
Record	\$ 0.2		\$ -			\$ 0.1			\$ 0.5			\$ 0.7	\$ 1.5	\$ 0.2	\$ 3.0
Inspection	\$ 0.4		\$ 2.5			\$ 3.7			\$ 3.1			\$ 3.9	\$ 13.6	\$ 0.4	\$ 12.0
TTL FEES	\$ 4.5	\$ -	\$ 12.5	\$ -	##	\$ 16.1	\$ -	\$ -	\$ 17.0	\$ -	\$ -	\$ 29.4	\$ 79.5	\$ 4.5	\$ 100.0
													7.53%	2.23%	9.47%
SVCS & RENTAL															
Culvert Rev	\$ 0.4		\$ 8.1			\$ 1.1			\$ 2.6			\$ -	\$ 12.2	\$ 0.4	\$ 5.0
Mowing			\$ -			\$ -			\$ -			\$ 6.0	\$ 6.0	\$ -	\$ 6.0
Town Hall Rental	\$ 1.5		\$ 2.5			\$ 6.3			\$ 3.7			\$ 2.4	\$ 16.4	\$ 1.5	\$ 12.0
Town Hall Cleanup			\$ 2.1			\$ 2.1			\$ 2.4			\$ 1.7	\$ 8.3	\$ -	\$ 10.8
Pavilion Rental			\$ 0.2			\$ 0.4			\$ 0.5			\$ 0.2	\$ 1.3	\$ -	\$ 5.0
Museum	\$ 1.4		\$ 9.6			\$ 13.3			\$ 5.8			\$ 2.8	\$ 32.9	\$ 1.4	\$ 35.0
Water Festival			\$ -			\$ -			\$ -			\$ 3.5	\$ 3.5	\$ -	\$ 4.5
TTL Svc&Rent	\$ 3.3	\$ -	\$ 22.5	\$ -	##	\$ 23.2	\$ -	\$ -	\$ 15.0	\$ -	\$ -	\$ 16.6	\$ 80.6	\$ 3.3	\$ 78.3
													7.63%	1.63%	7.42%
GRANTS & DON															
Grants			\$ -									\$ -	\$ -	\$ -	\$ 35.0
Grant - Sidewalk			\$ -									\$ -	\$ -	\$ -	\$ -
Donation Income			\$ -			\$ -			\$ 5.5			\$ 7.4	\$ 12.9	\$ -	\$ 5.0
Halloween Donation			\$ -			\$ -			\$ -			\$ 2.9	\$ 2.9	\$ -	\$ 2.5

TOAS CASH FLOW - 2019

July 4 Donation			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ 0.5
STMA Donation	\$ 2.7		\$ 0.8			\$ -			\$ 1.0			\$ -	\$ 4.5	\$ 2.7	\$ 3.0
TTL G & D	\$ 2.7	\$ -	\$ 0.8	\$ -	##	\$ -	\$ -	\$ -	\$ 6.5	\$ -	\$ -	\$ 10.3	\$ 20.3	\$ 2.7	\$ 46.0
													1.9%	1.34%	4.36%
OTHER INC													2019 A		2019 B
Farmer's Market	\$ 1.5		\$ 3.7			\$ 4.4			\$ 4.4			\$ 6.5	\$ 20.5	\$ 1.5	\$ 22.1
FM EBT			\$ 0.8			\$ 0.9			\$ 0.9			\$ (1.6)	\$ 1.0	\$ -	\$ -
Advertisement			\$ 0.1			\$ 0.2			\$ -			\$ 0.1	\$ 0.4	\$ -	\$ 0.3
Interest Income	\$ 0.1		\$ 0.2			\$ 0.2			\$ 0.2			\$ 0.2	\$ 0.9	\$ 0.1	\$ 1.0
Miscellaneous	\$ 1.7		\$ -			\$ 0.2			\$ -			\$ 45.1	\$ 47.0	\$ 1.7	\$ 3.0
TTL OTHER	\$ 3.3	\$ -	\$ 4.8	\$ -	##	\$ 5.9	\$ -	\$ -	\$ 5.5	\$ -	\$ -	\$ 50.3	\$ 69.8	\$ 3.3	\$ 26.4
TOTAL REV	\$ 202.0	\$ -	\$ 127.1	\$ -	##	\$ 272.6	\$ -	\$ -	\$ 165.6	\$ -	\$ -	\$ 289.1	\$ 1,056.4	\$ 202.0	\$ 1,055.8
													6.61%	1.63%	2.50%
EXPENDITURES													100.0%		100.0%
SAL & BENS															
Salary - Office	\$ 13.3		\$ 32.6			\$ 54.3			\$ 47.8			\$ 55.2	\$ 203.2	\$ 13.3	\$ 184.0
Salary - Council	\$ 3.0		\$ 6.4			\$ 9.4			\$ 9.3			\$ 9.4	\$ 37.5	\$ 3.0	\$ 36.5
Salary - Marshal						\$ 3.0			\$ 2.7			\$ 2.3	\$ 8.0	\$ -	\$ -
Bens& Ins - Ofc	\$ 6.4		\$ 12.2			\$ 20.5			\$ 16.9			\$ 17.4	\$ 73.4	\$ 6.4	\$ 76.9
Bens& Ins-Marshal			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
Retire - Gen Govt	\$ 3.4		\$ 3.5			\$ 6.1			\$ (0.5)			\$ 0.5	\$ 13.0	\$ 3.4	\$ 38.2
Payroll Taxes - Ofc	\$ 0.3		\$ 1.5			\$ 1.7			\$ 1.6			\$ 1.8	\$ 6.9	\$ 0.3	\$ 7.7
Payroll Tx-Marshal			\$ 0.1			\$ 0.2			\$ 0.3			\$ 0.2	\$ 0.8	\$ -	\$ -
SUB-TTL S&B	\$ 26.4	\$ -	\$ 56.3	\$ -	##	\$ 95.2	\$ -	\$ -	\$ 78.1	\$ -	\$ -	\$ 86.8	\$ 342.8	\$ 26.4	\$ 343.3
													38.00%	30.81%	32.52%
CONTRACTS															
Sheriff	\$ 24.4		\$ 48.8			\$ 73.2							\$ 146.4	\$ 24.4	\$ 293.2
Contract Labor			\$ 8.2			\$ 9.6			\$ 8.2			\$ 8.4	\$ 34.4	\$ -	\$ 25.0
Trustee Labor			\$ 0.8			\$ 0.4			\$ 1.0			\$ 0.4	\$ 2.6	\$ -	\$ 1.5
SUB TTL-Contr	\$ 24.4	\$ -	\$ 57.8			\$ 83.2	\$ -	\$ -	\$ 9.2	\$ -	\$ -	\$ 8.8	\$ 183.4	\$ 24.4	\$ 319.7
													20.33%	28.47%	30.28%
GRANT&Don'n															
Grant Exp			\$ -			\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
Grant - Sidewk Lt			\$ -			\$ -			\$ 0.5			\$ 2.0	\$ 2.5	\$ -	\$ 45.0
SUB-TTL- G&D	\$ -	\$ -	\$ -			\$ -			\$ 0.5			\$ 2.0	\$ 2.5	\$ -	\$ 45.0
													0.28%	0.00%	4.26%
SVCS & RENTAL															
Tree Inspector	\$ 0.3		\$ -			\$ 0.1			\$ 0.4			\$ -	\$ 0.8	\$ 0.3	\$ 0.3
Inspection Exp	\$ 1.6		\$ 4.9			\$ 4.1			\$ 2.7			\$ 3.9	\$ 17.2	\$ 1.6	\$ 10.0
Advertisement			\$ -			\$ 0.7			\$ 0.2			\$ -	\$ 0.9	\$ -	\$ 0.2
Water Fest Setup			\$ -			\$ -			\$ -			\$ 0.8	\$ 0.8	\$ -	\$ 1.0
Halloween			\$ -			\$ -			\$ -			\$ 2.7	\$ 2.7	\$ -	\$ 2.5
Museum	\$ 0.1		\$ 4.2			\$ 7.9			\$ 2.8			\$ 1.3	\$ 16.3	\$ 0.1	\$ 32.0
Museum Operating	\$ 0.1		\$ 6.5			\$ 3.8			\$ 1.4			\$ 1.5	\$ 13.3	\$ 0.1	\$ 3.0

TOAS CASH FLOW - 2019

STMA Exp	\$ 2.5		\$ 3.5		\$ -		\$ -		\$ -	\$ 6.0	\$ 2.5	\$ 3.0
July 4th Exp			\$ -		\$ 3.0		\$ -		\$ -	\$ 3.0	\$ -	\$ 3.0
Senior Citizen Ben			\$ -		\$ 2.4		\$ -		\$ 1.3	\$ 3.7	\$ -	\$ 3.7
TTL SVC/RENT	\$ 4.6	\$ -	\$ 19.1		\$ 22.0	\$ -	\$ 7.5		\$ 11.5	\$ 64.7	\$ 4.6	\$ 58.7
										7.17%	5.37%	5.56%
GEN & ADMIN												
Payroll Proc Fee	\$ 0.2		\$ 0.7		\$ 0.7		\$ 0.6		\$ 0.6	\$ 2.8	\$ 0.2	\$ 2.8
Occupat'l Lic Fee	\$ 1.0		\$ 0.9		\$ -		\$ 0.1		\$ -	\$ 2.0	\$ 1.0	\$ 1.2
Ins License Exp			\$ 0.1		\$ 3.0		\$ 0.1		\$ -	\$ 3.2	\$ -	\$ 3.1
Utilities	\$ 1.6		\$ 3.1		\$ 1.3		\$ 3.7		\$ 3.8	\$ 13.5	\$ 1.6	\$ 16.0
Telephone	\$ 0.4		\$ 1.4		\$ 1.6		\$ 2.5		\$ 1.8	\$ 7.7	\$ 0.4	\$ 4.5
Ofc Supplies	\$ 0.8		\$ 2.4		\$ 1.4		\$ 2.1		\$ 0.6	\$ 7.3	\$ 0.8	\$ 4.5
Computer Exp	\$ 0.9		\$ 3.7		\$ 0.4		\$ 2.4		\$ 1.1	\$ 8.5	\$ 0.9	\$ 10.0
Postage	\$ 0.1		\$ 0.2		\$ 0.3		\$ 0.5		\$ 0.1	\$ 1.2	\$ 0.1	\$ 1.2
Ofc Equip - M&R	\$ 1.2		\$ 0.7		\$ -		\$ -		\$ -	\$ 1.9	\$ 1.2	\$ 0.8
Equip Rep & Maint			\$ -		\$ -		\$ 0.4		\$ 1.7	\$ 2.1	\$ -	\$ 2.5
Auto Gas	\$ 0.1		\$ 0.4		\$ 0.6		\$ 0.2		\$ 0.1	\$ 1.4	\$ 0.1	\$ 1.0
Auto - Rep & Maint			\$ 0.1		\$ -		\$ 0.4		\$ -	\$ 0.5	\$ -	\$ 0.7
Insurance - Gen	\$ 0.7		\$ 4.0		\$ 16.3		\$ 12.0		\$ 4.6	\$ 37.6	\$ 0.7	\$ 36.0
Acctng/Auditing			\$ 4.5		\$ 3.3		\$ 2.3		\$ 1.5	\$ 11.6	\$ -	\$ 14.0
Janitorial Exp - Ofc	\$ 0.3		\$ 1.1		\$ 0.9		\$ 1.6		\$ 1.3	\$ 5.2	\$ 0.3	\$ 4.8
Legal & Profess'l	\$ 4.1		\$ 3.7		\$ 2.3		\$ 3.4		\$ 2.8	\$ 16.3	\$ 4.1	\$ 12.0
Advert. & Publicat.	\$ 2.4		\$ 0.9		\$ 1.5		\$ 0.7		\$ 0.6	\$ 6.1	\$ 2.4	\$ 4.5
Pest Control			\$ 0.5		\$ -		\$ -		\$ -	\$ 0.5	\$ -	\$ 0.5
Recording	\$ 0.6		\$ 0.3		\$ 0.4		\$ 0.7		\$ 0.6	\$ 2.6	\$ 0.6	\$ 3.5
Coding	\$ 0.3		\$ 0.2		\$ 0.2		\$ 1.1		\$ 0.6	\$ 2.4	\$ 0.3	\$ 27.0
Dues & Subcrption			\$ 0.3		\$ 0.1		\$ -		\$ 0.6	\$ 1.0	\$ -	\$ 1.3
Conven, Mtg Travel			\$ 0.4		\$ -		\$ 1.7		\$ 0.5	\$ 2.6	\$ -	\$ 2.0
Assessor - St. Tam	\$ 4.4		\$ 6.9		\$ -		\$ -		\$ -	\$ 11.3	\$ 4.4	\$ 7.1
SUB-TTL G&A	\$ 19.1	\$ -	\$ 36.5		\$ 34.3	\$ -	\$ 36.5		\$ 22.9	\$ 149.3	\$ 19.1	\$ 161.0
										16.55%	22.29%	15.25%
G&A-Police												
Ofc Supply			\$ -							\$ -	\$ -	
Clng & Janitorial			\$ -							\$ -	\$ -	
Equip Rental			\$ 0.3		\$ -		\$ -		\$ -	\$ 0.3	\$ -	\$ -
Insurance - Gen			\$ 0.5		\$ -		\$ -		\$ -	\$ 0.5	\$ -	
Education & Trng			\$ -							\$ -	\$ -	
Telephone			\$ -						\$ -	\$ -	\$ -	
TTL-G&A Pol	\$ -	\$ -	\$ 0.7		\$ -	\$ -	\$ -		\$ -	\$ 0.7	\$ -	\$ -
										0.08%	0.00%	
OTHER												
F.Mkt Mgr Fee	\$ 0.6		\$ 4.1		\$ 4.8		\$ 5.1		\$ 4.9	\$ 19.5	\$ 0.6	\$ 20.0
F. Mkt Fin Exp.	\$ 0.1		\$ 0.1		\$ 0.1		\$ 0.1		\$ -	\$ 0.4	\$ 0.1	\$ 0.6
FM Whol Wave Grnt					\$ -		\$ -		\$ -	\$ -	\$ -	\$ -

ENTERPRISE FUND - UTILITIES FUND

													2019	2019	2019	%
Revenues	JAN	FEB	MAR	APR	MAY	JUN	J	A	SEPT	OCT	NOV	DEC	Total Est.	YTD-Jan	BUDGET	Budget
Gas Sales-Residential	\$ 67.1		\$ 92.0			\$ 87.0			\$ 95.3			\$ 155.0	\$ 496.4	\$ 67.1	\$ 565.0	11.9%
Gas Sales-Comm'l	\$ 22.9		\$ 15.0			\$ 10.0			\$ 10.0			\$ 15.0	\$ 72.9	\$ 22.9		#DIV/0!
Gas Service Fee	\$ 0.9		\$ 0.9			\$ 0.7			\$ 2.6			\$ 5.0	\$ 10.1	\$ 0.9	\$ 10.8	8.3%
Gas Connect Fee	\$ 0.1		\$ 4.4			\$ 4.4			\$ 4.7			\$ 3.7	\$ 17.3	\$ 0.1	\$ 18.0	0.6%
Install Fees - Gas			\$ -			\$ -			\$ 4.5			\$ -	\$ 4.5		\$ 5.0	0.0%
Interest Income - UF			\$ -			\$ -			\$ -			\$ -	\$ -			
Infrastructure Cap fee			\$ 5.0			\$ 5.0			\$ 5.0			\$ 5.0	\$ 20.0		\$ 19.0	0.0%
Late Fee	\$ 1.7		\$ 1.3			\$ 2.2			\$ 1.1			\$ 1.2	\$ 7.5	\$ 1.7	\$ 6.8	25.0%
UAF																
Sub-Ttl - Gas	\$ 92.7	\$ -	\$ 118.6	\$ -	\$ -	\$ 109.3			\$ 123.2	\$ -		\$ 184.9	\$ 628.7	\$ 92.7	\$ 624.6	14.8%
Water Sales	\$ 21.6		\$ 65.0			\$ 95.0			\$ 100.0			\$ 95.0	\$ 376.6	\$ 21.6	\$ 360.0	6.0%
Water Sales- Comm'l	\$ 5.4												\$ 5.4	\$ 5.4		#DIV/0!
Water Service Fee	\$ 1.2		\$ 3.5			\$ 3.5			\$ 3.5			\$ 3.6	\$ 15.3	\$ 1.2	\$ 14.5	8.3%
Install'n Fees- Water	\$ 6.6		\$ 2.9			\$ 2.9			\$ 0.9			\$ 2.0	\$ 15.3	\$ 6.6	\$ 10.0	66.0%
Water Connect Fee	\$ 0.2		\$ 4.4			\$ 11.5			\$ 4.4			\$ 2.1	\$ 22.6	\$ 0.2	\$ 20.0	1.0%
Misc Income						\$ -							\$ -	\$ -		
Water Tower Rental	\$ 1.4		\$ 2.8			\$ 4.2			\$ 4.2			\$ 4.2	\$ 16.8	\$ 1.4	\$ 16.6	8.4%
Develop Fees			\$ 2.5			\$ 2.4			\$ 2.5				\$ 7.4			#DIV/0!
Infrastructure Cap fee			\$ 6.5			\$ 6.6			\$ 6.2			\$ 6.2	\$ 25.5		\$ 22.0	0.0%
UAF			\$ -													
Interest Income - UF												\$ 64.0	\$ 64.0			
Late Fee	\$ 0.8		\$ 0.4			\$ 1.2			\$ 1.0			\$ 2.0	\$ 5.4	\$ 0.8	\$ 6.8	11.8%
Safe Drink Water	\$ 1.2		\$ 3.4			\$ 3.7			\$ 3.7			\$ 3.5	\$ 15.5	\$ 1.2	\$ 14.3	8.4%
Sub-Ttl Water	\$ 38.4	\$ -	\$ 91.4	\$ -	\$ -	\$ 131.0			\$ 126.4	\$ -		\$ 182.6	\$ 531.4	\$ 38.4	\$ 464.2	8.3%
Sewer Service Chgs	\$ 37.4		\$ 110.0			\$ 135.0			\$ 130.0			\$ 135.0	\$ 547.4	\$ 37.4	\$ 558.0	6.7%
Sewer Svc-Comm'l	\$ 5.2		\$ 10.4			\$ 10.4			\$ 10.4			\$ 10.4	\$ 46.8	\$ 5.2		#DIV/0!
Sewer Service Fee	\$ 1.1		\$ 3.2			\$ 3.2			\$ 3.2			\$ 3.6	\$ 14.3	\$ 1.1	\$ 13.5	8.1%
Sewer Connect Fee	\$ 0.1		\$ 5.0			\$ 6.0			\$ 5.4			\$ 1.7	\$ 18.2	\$ 0.1	\$ 17.0	0.6%
UAF													\$ -			
Develop Fees			\$ 1.2			\$ 1.2			\$ 1.2			\$ -	\$ 3.6			
Infrastruct Cap'y Fee			\$ 5.0			\$ 5.0			\$ 5.0			\$ 5.2	\$ 20.2		\$ 19.0	0.0%
Grant												\$ -	\$ -			
Interest Income - UF												\$ 64.0	\$ 64.0			
Misc Inspection												\$ 104.0	\$ 104.0		\$ 0.7	0.0%
Late Fee	\$ 1.2		\$ 0.7			\$ 2.3			\$ 2.0			\$ 2.0	\$ 8.2	\$ 1.2	\$ 6.7	17.9%
Install'n Fees-Sewer	\$ 1.5		\$ 1.9			\$ 1.9			\$ 1.3			\$ 2.0	\$ 8.6	\$ 1.5	\$ 10.0	15.0%
Sub-Ttl Sewer	\$ 46.5	\$ -	\$ 137.4	\$ -	\$ -	\$ 165.0			\$ 158.5	\$ -		\$ 327.9	\$ 788.8	\$ 46.5	\$ 624.9	7.4%
Garbage Fees	\$ 22.4		\$ 46.0			\$ 69.0			\$ 69.0			\$ 70.0	\$ 276.4	\$ 22.4	\$ 282.0	7.9%
Garbage Fee-Comm'l	\$ 0.8		\$ 1.0			\$ 1.0			\$ 1.0			\$ 1.5	\$ 5.3	\$ 0.8		#DIV/0!

Garbage Svc Fee	\$ 1.2		\$ 3.4			\$ 3.4			\$ 3.4		\$ 3.5	\$ 14.9	\$ 1.2	\$ 14.0	8.6%
Garbage Connect Fee	\$ 0.2		\$ 0.4			\$ 0.8			\$ 0.5		\$ 0.5	\$ 2.4	\$ 0.2		#DIV/0!
UAF			\$ -			\$ 0.1			\$ 0.2		\$ 0.2	\$ 0.5			
Interest Income - UF												\$ -			
Misc Income												\$ -			
Late Fee	\$ 0.6		\$ 0.6			\$ 1.7			\$ 1.2		\$ 1.2	\$ 5.3	\$ 0.6	\$ 6.7	9.0%
Sub Ttl - Garbage	\$ 25.2	\$ -	\$ 51.4	\$ -	\$ -	\$ 76.0			\$ 75.3	\$ -	\$ 76.9	\$ 279.6	\$ 25.2	\$ 302.7	8.3%
OTHER REVENUE												\$ -			
Grant Income - UF			\$ -									\$ -	\$ -	\$ 123.0	0.0%
Misc Income												\$ -	\$ -	\$ 0.9	0.0%
Interest Income - UF												\$ -	\$ -	\$ 0.7	0.0%
Util Assist Fund Inc												\$ -	\$ -	\$ 0.3	0.0%
Late Fees												\$ -	\$ -		
Utility Connect Fee			\$ -									\$ -	\$ -		
Infrastruct Cap'y Fee												\$ -	\$ -		
Developmental Fees			\$ -			\$ -						\$ -	\$ -	\$ 35.0	0.0%
Sub Ttl - Other Rev			\$ -			\$ -			\$ -		\$ -	0.0	0.0	\$ 159.9	0.0%
Total Revenue	\$ 202.8	\$ -	\$ 398.8	\$ -	\$ -	\$ 481.3			\$ 483.4	\$ -	\$ 772.3	\$ 2,135.8	\$ 202.8	\$ 2,176.3	9.3%
												2019	2019	2019	
Expenditures												Est Actual	YTD-Jan	BUDGET	
Salaries - Gas	\$ 7.2		\$ 19.5			\$ 19.7			\$ 17.0		\$ 21.0	\$ 84.4	\$ 7.2	\$ 100.0	7.2%
Emp Bens & Ins G	\$ 2.3		\$ 4.5			\$ 4.7			\$ 4.4		\$ 5.1	\$ 21.0	\$ 2.3	\$ 30.3	7.6%
Retiret Exp-Gas	\$ 1.4		\$ 4.1			\$ 4.0			\$ 4.4		\$ 5.7	\$ 19.6	\$ 1.4	\$ 19.2	7.3%
Payroll Taxes - Gas	\$ 0.2		\$ 0.3			\$ 0.3			\$ 0.3		\$ 0.4	\$ 1.5	\$ 0.2	\$ 3.7	5.4%
Contract Labor - Gas			\$ -			\$ -			\$ -		\$ 5.2	\$ 5.2		\$ 6.0	0.0%
Interest exp - UF			\$ 1.6			\$ 1.6			\$ 1.5		\$ 1.6	\$ 6.3			#DIV/0!
Utilities - Gas	\$ 0.2		\$ 0.6			\$ 0.7			\$ 1.0		\$ 0.8	\$ 3.3	\$ 0.2	\$ 3.5	5.7%
Nat'l Gas Purchases	\$ 50.9		\$ 37.0			\$ 43.3			\$ 39.0		\$ 50.0	\$ 220.2	\$ 50.9	\$ 226.0	22.5%
Operational Fees Gas	\$ 0.5		\$ 2.3			\$ 1.0			\$ 6.0		\$ 1.0	\$ 10.8	\$ 0.5		#DIV/0!
Materials - Gas	\$ 0.4		\$ -			\$ -			\$ -		\$ -	\$ 0.4	\$ 0.4	\$ 2.0	20.0%
Maintenance - Gas	\$ 0.3		\$ 16.6			\$ 7.1			\$ 10.9		\$ 13.7	\$ 48.6	\$ 0.3	\$ 50.0	0.6%
Sub-Ttl Nat Gas	\$ 63	\$ -	\$ 86.5	\$ -	\$ -	\$ 82.4			\$ 84.5		\$ 104.5	\$ 357.9	\$ 63.4	\$ 440.7	14.4%
Salaries - Water	\$ 7.0		\$ 14.0			\$ 20.5			\$ 23.0		\$ 24.0	\$ 88.5	\$ 7.0	\$ 100.0	7.0%
Emp B&I Water	\$ 2.3		\$ 4.7			\$ 4.9			\$ 4.5		\$ 4.5	\$ 20.9	\$ 2.30	\$ 30.3	7.6%
Retire't Exp-Water	\$ 1.4		\$ 2.8			\$ 4.2			\$ 4.2		\$ 4.2	\$ 16.8	\$ 1.40	\$ 19.2	7.3%
Pay'l Tax-Water	\$ 0.2		\$ 0.4			\$ 0.3			\$ 0.3		\$ 0.4	\$ 1.6	\$ 0.20	\$ 3.7	5.4%
Contr Labor-Water			\$ -			\$ -			\$ -		\$ -	\$ -		\$ 6.0	0.0%
Utilities - Water	\$ 0.8		\$ 2.6			\$ 2.5			\$ 2.5		\$ 2.2	\$ 10.6	\$ 0.80	\$ 9.5	8.4%
Utility Maint Repair E	\$ -		\$ 2.3						\$ 2.4		\$ -	\$ 4.7	\$ -		
Operational Fees Wat	\$ 1.1		\$ 5.0			\$ 2.3			\$ 8.6		\$ 4.9	\$ 21.9	\$ 1.10		
Interest Exp - Water			\$ 1.5			\$ 1.5			\$ 1.6		\$ 1.6	\$ 6.2			

Materials - Water			\$ -								\$ -		\$ 3.2	0.0%
Maint - Water	\$ 3.2		\$ 12.0			\$ 8.1		\$ 8.2		\$ 12.0	\$ 43.5	\$ 3.20	\$ 42.0	7.6%
Water Testing			\$ 8.6			\$ -		\$ -		\$ -	\$ 8.6			
Safe DrinkWater Fee			\$ 2.1			\$ 3.4		\$ 3.2		\$ 3.3	\$ 12.0		\$ 13.5	0.0%
Sub-Ttl Water	16.0	\$ -	\$ 56.0	\$ -	\$ -	\$ 47.7		\$ 58.5		\$ 57.1	\$ 219.3	16.0	\$ 227.4	7.0%
Salaries- Sewer	\$ 8.3		\$ 19.4			\$ 18.1		\$ 18.8		\$ 19.5	\$ 84.1	\$ 8.3	\$ 100.0	8.3%
Emp B&I - Sewer	\$ 2.7		\$ 4.7			\$ 5.3		\$ 4.2		\$ 4.5	\$ 21.4	\$ 2.7	\$ 30.4	8.9%
Retire't Exp - Sewer	\$ 1.4		\$ 4.7			\$ 5.3		\$ 4.8		\$ 7.3	\$ 23.5	\$ 1.4	\$ 19.2	7.3%
Pay'l Tax-Sewer	\$ 0.2		\$ 0.3			\$ 0.4		\$ 0.3		\$ 0.4	\$ 1.6	\$ 0.2	\$ 3.6	5.6%
Contr Labor-Sewer			\$ -					\$ -		\$ -	\$ -		\$ 6.0	0.0%
Sewer Inspection											\$ -		\$ 0.7	0.0%
Sewer Plant Oper	\$ 4.0		\$ 8.0			\$ 13.9		\$ 16.0		\$ 12.2	\$ 54.1	\$ 4.0	\$ 48.0	8.3%
Utilities - Sewerage	\$ 4.4		\$ 11.9			\$ 12.1		\$ 12.7		\$ 12.1	\$ 53.2	\$ 4.4	\$ 52.0	8.5%
Utility Maint Repair E			\$ 0.2			\$ 0.2		\$ 0.2		\$ 0.2	\$ 0.8			#DIV/0!
Operatioal Fees Sew	\$ 0.4		\$ 1.3			\$ 0.9		\$ 0.7		\$ 0.6	\$ 3.9	\$ 0.4		#DIV/0!
Interest Exp - Sewer			\$ 1.8			\$ 1.8		\$ 1.8		\$ 1.8	\$ 7.2		\$ 10.4	0.0%
Materials - Sewer			\$ -							\$ -	\$ -		\$ 2.5	0.0%
Maint - Sewerage	\$ 3.5		\$ 43.5			\$ 44.6		\$ 32.2		\$ 17.8	\$ 141.6	\$ 3.5	\$ 90.0	3.9%
Maint-Sewer Plant			\$ 9.0			\$ 2.7		\$ 3.4		\$ 5.4	\$ 20.5		\$ 85.0	0.0%
Sub-Ttl Sewer	\$ 24.9	\$ -	\$ 104.8	\$ -	\$ -	\$ 105.3		\$ 95.1		\$ 81.8	\$ 387.0	24.9	\$ 447.8	5.6%
Garbage Pick Up	\$ 19.3		\$ 38.0			\$ 56.0		\$ 57.0		\$ 57.0	\$ 227.3	\$ 19.3	\$ 227.5	8.5%
Comm'l Pick Up	\$ 0.3		\$ 0.3			\$ 0.6		\$ 0.6		\$ 0.5	\$ 2.3	\$ 0.3		#DIV/0!
Operational Acct	\$ 0.1											\$ 0.1		#DIV/0!
Sub-Ttl Garbage	19.6	\$ -	\$ 38.3	\$ -	\$ -	\$ 56.6		\$ 57.6		\$ 162.5	\$ 315.0	19.6	\$ 227.5	8.6%
											\$ -			
Operating Exps											\$ -			
Contrt Labor - Gen'l			\$ -			\$ -					\$ -		\$ -	
Sml Tools&Equip			\$ -			\$ -					\$ -		\$ 2.0	0.0%
Utility Equip Purch	\$ 0.2		\$ -								\$ 0.2	\$ 0.2	\$ 1.4	14.3%
Auto Gas	\$ 0.6		\$ 4.7			\$ 4.0		\$ 2.3		\$ 2.7	\$ 14.3	\$ 0.6	\$ 12.0	5.0%
Auto Rep&Maint-UF	\$ 0.1		\$ 1.6			\$ 1.7		\$ 1.9		\$ 0.9	\$ 6.2	\$ 0.1	\$ 5.0	2.0%
Util Maint/Rep Struct			\$ 5.6			\$ 1.6		\$ 2.0		\$ 1.2	\$ 10.4		\$ 10.0	0.0%
Util Maint/Rep Equip	\$ 1.1										\$ 1.1	\$ 1.1	\$ 10.0	11.0%
Operational Acct											\$ -		\$ 30.0	0.0%
New Maint Building			\$ -			\$ -				\$ -	\$ -			
Sub-Ttl Oper Exp	\$ 2.0	\$ -	\$ 11.9	\$ -	\$ -	\$ 7.3		\$ 6.2		\$ 4.8	\$ 30.2	\$ 2.0	\$ 70.4	2.8%
											\$ -			
Gen & Admin Exps											\$ -			
Misc. Expense			\$ -			\$ -				\$ 1.2	\$ 1.2		\$ 0.5	0.0%
Computer Exp UF	\$ 3.3		\$ 3.7			\$ 3.0		\$ 3.0		\$ 3.0	\$ 16.0	\$ 3.3	\$ 15.8	20.9%
Ofc Supply&Exp UF	\$ 0.6		\$ 2.0			\$ 1.6		\$ 1.6		\$ 1.0	\$ 6.8	\$ 0.6	\$ 5.0	12.0%

Postage UF	\$ 0.1		\$ 0.3			\$ 0.2		\$ 0.5			\$ 0.2	\$ 1.3	\$ 0.1	\$ 1.5	6.7%
Telephone UF	\$ 0.9		\$ 2.0			\$ 2.5		\$ 2.5			\$ 1.7	\$ 9.6	\$ 0.9	\$ 9.5	9.5%
Depreciation	\$ 8.6		\$ 17.0			\$ 25.8		\$ 25.8			\$ 25.8	\$ 103.0	\$ 8.6	\$ 103.0	8.3%
General Insurance	\$ 3.3		\$ 13.9			\$ 22.0		\$ 13.0			\$ 16.0	\$ 68.2	\$ 3.3	\$ 68.0	4.9%
Billing Expense	\$ 0.4		\$ 1.5			\$ 1.0		\$ 2.5			\$ 5.0	\$ 10.4	\$ 0.4	\$ 9.9	4.0%
Accting & Audit			\$ 4.5			\$ 3.3		\$ 2.4			\$ 1.5	\$ 11.7		\$ 12.0	0.0%
Advert&Pubs -UF			\$ -			\$ -		\$ -			\$ -	\$ -		\$ -	
Utility Grant Exp			\$ -								\$ -	\$ -		\$ 169.0	0.0%
Legal & Prof'l			\$ 3.7			\$ 2.3		\$ 2.5			\$ 2.5	\$ 11.0		\$ 12.0	0.0%
Util Fund Assist Exp			\$ 0.1			\$ 0.1		\$ 0.2			\$ 0.1	\$ 0.5		\$ 0.3	0.0%
Dues & Subs-UF	\$ 0.5					\$ -		\$ -			\$ -	\$ 0.5	\$ 0.5	\$ 0.5	100.0%
Convtns,Mtg&Travel			\$ 2.0			\$ 1.0		\$ 3.0			\$ 0.2	\$ 6.2		\$ 6.0	0.0%
Safety Reports											\$ -			\$ 10.0	0.0%
Hurricane/Storm Exp			\$ -			\$ -					\$ -				
Uniforms UF	\$ 0.5		\$ 0.9			\$ 0.8		\$ 0.9			\$ 0.2	\$ 3.3	\$ 0.5	\$ 3.5	14.3%
Sub-Ttl G & A Exp	\$ 18.2	\$ -	\$ 51.6	\$ -	\$ -	\$ 64		\$ 58			\$ 58.40	\$ 231.5	\$ 18.2	\$ 426.5	19.6%
Debt Svc - LDEQ														\$ 336.0	15.4%
Ttl Expenses	\$ 144.1	\$ -	\$ 349.1	\$ -	\$ -	\$ 362.9		\$ 359.8			\$469.10	\$1,540.9	\$ 144.1	\$2,176.3	
Net Rev/Loss	\$ 58.7	\$ -	\$ 49.7	\$ -	\$ -	\$ 118.4		\$ 123.6			\$303.20	\$594.9	\$ 58.7		

SUMMARY:

Annual Estimates	Nat. Gas	Water	Sewer	Garbage	
Revenue	\$ 629	\$ 531	\$ 789	\$ 280	
Direct Expenses	\$ 358	\$ 219	\$ 387	\$ 227	
Operating Exps	\$ 10	\$ 10	\$ 10		
G & A Expenses	\$ 76	\$ 76	\$ 76	\$ 1	
Ttl Expenses	\$ 444	\$ 306	\$ 473	\$ 228	
Surplus/(Loss)	\$ 184	\$ 226	\$ 315	\$ 52	\$ 777
OTHER REVENUE					\$0
Ttl Surplus/loss					\$777

Special Revenue Fund - Public Works

													2019	2019	2019
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD	YTD	Budget
													Dec	Jan	
Sales Tx Rev	\$ 27.9		\$ 21.1			\$ 75.0			\$ 92.0			\$ 98.3	\$ 314.3	\$ 27.9	\$ 320.0
Trfr From/(To) GF			\$ -										\$ -	\$ -	
Interest													\$ -	\$ -	
MISC INC													\$ -	\$ -	
TOTAL INC	\$ 27.9	\$ -	\$ 21.1	\$ -	\$ -	\$ 75.0	\$ -	\$ -	\$ 92.0	\$ -	\$ -	\$ 98.3	\$ 314.3	\$ 27.9	\$ 320.0
Expenses														\$ -	
Personnel Exp															
Salaries	\$ 5.5		\$ 9.3			\$ 18.3			\$ 15.0			\$ 25.5	\$ 73.6	\$ 5.5	\$ 85.3
Empl Ben/Ins	\$ 2.9		\$ 17.6			\$ 14.3			\$ 21.9			\$ 19.6	\$ 76.3	\$ 2.9	\$ 22.8
Retirement	\$ 1.2		\$ -										\$ 1.2	\$ 1.2	\$ 15.9
Payroll Tx			\$ -										\$ -	\$ -	\$ 3.6
Contract Labor	\$ 0.7		\$ 2.2						\$ 4.9			\$ 3.0	\$ 10.8	\$ 0.7	\$ 13.3
Trustee Exp			\$ 0.7						\$ 1.1			\$ 0.4	\$ 2.2	\$ -	\$ 0.2
Uniforms	\$ 0.1		\$ 0.6			\$ 0.4			\$ 1.1			\$ 1.5	\$ 3.7	\$ 0.1	\$ 3.5
TOTAL P. E.	\$ 10.4	\$ -	\$ 30.4	\$ -	\$ -	\$ 33.0	\$ -	\$ -	\$ 44.0	\$ -	\$ -	\$ 50.0	\$ 167.8	\$ 10.4	\$ 144.6
Operating Exp															
Street Repairs						\$ -			\$ -			\$ -	\$ -	\$ -	\$ 3.0
Dumpster Disp			\$ 4.3			\$ 2.1			\$ 2.0			\$ 0.6	\$ 9.0	\$ -	\$ 1.2
Parks& Rec	\$ 0.2		\$ 0.7			\$ -			\$ 5.2			\$ 1.6	\$ 7.7	\$ 0.2	\$ 16.0
Equip Repair	\$ 0.8		\$ 0.1			\$ 0.2			\$ 13.8			\$ 1.7	\$ 16.6	\$ 0.8	\$ 2.0
Structure R/M						\$ -			\$ 12.0			\$ 16.0	\$ 28.0	\$ -	\$ 21.6
Haz Trees	\$ 0.8		\$ 2.3			\$ 6.4						\$ 2.1	\$ 11.6	\$ 0.8	\$ 12.0
Traffic Circle						\$ -			\$ -			\$ -	\$ -	\$ -	\$ -
Auto - Gas	\$ 0.6		\$ 0.5			\$ 0.9			\$ 0.3			\$ 2.1	\$ 4.4	\$ 0.6	\$ 11.0
Auto - Maint	\$ 0.4		\$ 2.2			\$ 0.1			\$ 7.1			\$ 3.0	\$ 12.8	\$ 0.4	\$ 3.0
TTL Oper Exp	\$ 2.8	\$ -	\$ 10.1	\$ -	\$ -	\$ 9.7	\$ -	\$ -	\$ 40.4	\$ -	\$ -	\$ 27.1	\$ 90.1	\$ 2.8	\$ 69.8
Gen & Adm Exp															
Utilities	\$ 0.2		\$ 0.9			\$ -			\$ 4.8			\$ 1.0	\$ 6.9	\$ 0.2	\$ 3.0
Telephone	\$ 0.3		\$ 0.2			\$ 0.2			\$ 0.9			\$ 1.2	\$ 2.8	\$ 0.3	\$ 3.5
Insurance	\$ 1.9		\$ 1.2			\$ 0.7			\$ 26.6			\$ 11.7	\$ 42.1	\$ 1.9	\$ 45.0
Acctg & Audit			\$ 4.5						\$ 5.7			\$ 1.5	\$ 11.7	\$ -	\$ 12.0
Advert& Pub												\$ 0.2	\$ 0.2	\$ -	\$ -
Legal & Prof									\$ 3.6			\$ 2.9	\$ 6.5	\$ -	\$ 6.0
Land Lease												\$ 10.1	\$ 10.1	\$ -	\$ 11.1
TTL G & A	\$ 2.4	\$ -	\$ 6.8	\$ -	\$ -	\$ 0.9	\$ -	\$ -	\$ 41.6	\$ -	\$ -	\$ 28.6	\$ 80.3	\$ 2.4	\$ 80.6
Coding-Mstr Plan														\$ -	\$ 25.0
TTL Expnd	\$ 15.6	\$ -	\$ 47.3	\$ -	\$ -	\$ 43.6	\$ -	\$ -	\$ 126.0	\$ -	\$ -	\$ 105.7	\$ 338.2	\$ 15.6	\$ 320.0
	\$ 12.3	\$ -	\$ (26.2)			\$ 31.4			\$ (34.0)	\$ -	\$ -	\$ (7.4)	\$ (23.9)	\$ 12.3	\$ -
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			

OCTOBER THROUGH DECEMBER

SPECIAL REVENUE FUND - CEMETERY

													2019	2019	2019
													YTD	YTD	Budget
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANN TTL	Jan	
Prev Balance													\$ -		
Plot Sales			\$ 9.6			\$ 2.4			\$ 7.2			\$ 2.4	\$ 21.6		\$ 19.2
Interest	\$ -		\$ -			\$ 0.1			\$ -			\$ 0.1	\$ 0.2	\$ -	\$ 1.6
MISC INC															
TOTAL INC	\$ -	\$ -	\$ 9.6	\$ -	\$ -	\$ 2.5	\$ -	\$ -	\$ 7.2	\$ -	\$ -	\$ 2.5	\$ 21.8	\$ -	\$ 35.0
Expenses													\$ -		
Personnel Exp															
Contract Labor						\$ 2.8			\$ 1.9			\$ 2.6	\$ 7.3		\$ 5.0
													\$ -		
													\$ -		
TOTAL P. E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.8	\$ -	\$ -	\$ 1.9	\$ -	\$ -	\$ 2.6	\$ 7.3	\$ -	
Operating Exp															
													\$ -		
													\$ -		
													\$ -		
Cemetery R/M			\$ 1.0			\$ 1.6			\$ 2.0			\$ 0.8	\$ 5.4		\$ 12.9
													\$ -		
Misc - CF# 2	\$ 0.7												\$ 0.7	\$ 0.7	
TTL Oper Exp	\$ 0.7	\$ -	\$ 1.0	\$ -	\$ -	\$ 1.6	\$ -	\$ -	\$ 2.0	\$ -	\$ -	\$ 0.8	\$ 6.1	\$ 0.7	
Capital Outlay			\$ -						\$ 3.9			\$ -	\$ 3.9		\$ 35.0
													\$ -		
													\$ -		
													\$ -		
TTL G & A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.9	\$ -	\$ -	\$ -	\$ 3.9	\$ -	
TTL Expend	\$ 0.7	\$ -	\$ 1.0	\$ -	\$ -	\$ 4.4	\$ -	\$ -	\$ 7.8	\$ -	\$ -	\$ 3.4	\$ 17.3	\$ 0.7	
			\$ 8.6			\$ (1.9)			\$ (0.6)			\$ (0.9)	\$ 5.2		\$ 35.0
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			

SPECIAL REVENUE FUND - PARKS & RECREATION

													2019	2019	2019
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DEC	YTD Jan	Budget
Special Rev	\$ 31.0		\$ 7.0			\$ 1.2			\$ 0.7		\$ -	\$ 3.3	\$ 43.2	\$ 43.2	\$ 45.0
Trnsfr From GF														\$ -	
Interest			\$ 1.0			\$ 1.0			\$ 1.0			\$ 2.0	\$ 5.0	\$ 5.0	\$ -
MISC INC															\$ -
TOTAL INC	\$ 31.0	\$ -	\$ 8.0	\$ -	\$ -	\$ 2.2	\$ -	\$ -	\$ 1.7	\$ -	\$ -	\$ 5.3	\$ 48.2	\$ 48.2	\$ 45.0
Expenses														\$ -	
Personnel Exp														\$ -	
Salaries														\$ -	
Empl Ben/Ins														\$ -	
Uniforms														\$ -	
TOTAL P. E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Operating Exp															
Telephone												\$ 0.1			\$ -
Lawn&Garden												\$ 4.5		\$ 4.5	\$ 7.0
Contract Lab												\$ 3.6			\$ 3.0
Electricity									\$ -			\$ 3.5		\$ 3.5	\$ 6.0
Clng Supply												\$ 3.8		\$ 3.8	\$ 3.5
Maintenance												\$ 20.3		\$ 20.3	\$ 11.2
Advalor Cost														\$ -	\$ -
Parks& Rec						\$ 13.5			\$ -			\$ 22.3	\$ 35.8	\$ 35.8	
TTL Oper Exp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.1	\$ 35.8	\$ 71.6	\$ 30.7
Debt Service															
Principal			\$ 14.0			\$ -			\$ -				\$ 14.0	\$ 14.0	\$ 15.0
Interest			\$ 0.8						\$ -			\$ -	\$ 0.8	\$ 0.8	\$ 0.3
														\$ -	
														\$ -	
														\$ -	
														\$ -	
TTL G & A	\$ -	\$ -	\$ 14.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 14.8	\$ 14.8	\$ 15.3
TTL Expend	\$ -	\$ -	\$ 14.8	\$ -	\$ -	\$ 13.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 58.1	\$ 50.6	\$ 86.4	\$ 46.0
	\$ 31	\$ -	\$ (7)			\$ (11)			\$ 2	\$ -		\$ (53)	\$ (2)	\$ (38)	\$ (1)
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			

SPECIAL REVENUE FUND - LIGHTING

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD DEC	YTD Jan	2019 Budget
Special Rev	\$ 15.4		\$ 3.7			\$ 0.6			\$ 0.4			\$ 1.6	\$ 21.7	\$ 21.7	\$ 25.0
Trnsfr From GF														\$ -	
Interest			\$ 1.0			\$ 1.0			\$ 1.0			\$ 1.0	\$ 4.0	\$ 4.0	\$ 1.0
MISC INC															
TOTAL INC	\$ 15.4	\$ -	\$ 4.7	\$ -	\$ -	\$ 1.6	\$ -	\$ -	\$ 1.4	\$ -	\$ -	\$ 2.6	\$ 25.7	\$ 25.7	\$ 26.0
Expenses														\$ -	
Personnel Exp															
Salaries														\$ -	
Empl Ben/Ins														\$ -	
Uniforms														\$ -	
TOTAL P. E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Rxp															
Lighting	\$ 0.4	\$ -	\$ -			\$ 13.7			\$ 5.2			\$ 10.5	\$ 29.8	\$ 29.8	\$ 26.0
														\$ -	
														\$ -	
														\$ -	
														\$ -	
														\$ -	
														\$ -	
TTL Oper Exp	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ 13.7	\$ -	\$ -	\$ 5.2	\$ -	\$ -	\$ 10.5	\$ 29.8	\$ 29.8	\$ 26.0
Debt Service															
Principal														\$ -	
Interest														\$ -	
														\$ -	
														\$ -	
														\$ -	
														\$ -	
TTL G & A	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
TTL Expend	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ 13.7	\$ -	\$ -	\$ 5.2	\$ -	\$ -	\$ 10.5	\$ 29.8	\$ 29.8	\$ 26.0
Rev over/under	\$ 15.0	\$ -	\$ 4.7			\$ (12.1)			\$ (3.8)	\$ -	\$ -	\$ (7.9)	\$ (4.1)	\$ (4.1)	\$ -
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			

SPECIAL REVENUE FUND - SHARED SALES TAX

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2019 ANN TTL	2019 YTD Jan	2019 Budget
Special Rev	\$ 25.5		\$ 44.0			\$ 71.2			\$ 65.8			\$ 98.8	\$ 305.3	\$ 25.5	\$ 305.0
Trnsfr From GF													\$ -	\$ -	
Interest	\$ -		\$ 0.1			\$ 0.1			\$ 0.1			\$ 0.1	\$ 0.4	\$ -	\$ 0.2
MISC INC														\$ -	
TOTAL INC	\$ 25.5	\$ -	\$ 44.1	\$ -	\$ -	\$ 71.3	\$ -	\$ -	\$ 65.9	\$ -	\$ -	\$ 98.9	\$ 305.7	\$ 25.5	\$ 305.2
Expenses													\$ -		
Personnel Exp														\$ -	
Salaries													\$ -	\$ -	
Empl Ben/Ins													\$ -	\$ -	
Uniforms													\$ -	\$ -	
TOTAL P. E.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Operating Rxp															
Street Repairs	\$ 3.1		\$ 38.5			\$ 17.5			\$ 50.7			\$ 28.1	\$ 137.9	\$ 3.1	\$ 67.5
Ditch Repairs													\$ -	\$ -	
Ditching						\$ -							\$ -	\$ -	
Equip R&M													\$ -	\$ -	
Capital Outlay	\$ 3.8		\$ 14.3			\$ 28.2			\$ 11.3			\$ 11.4	\$ 69.0	\$ 3.8	\$ -
Tax Permit Fee												\$ 0.2	\$ 0.2	\$ -	\$ 0.2
Harrison Ext													\$ -	\$ -	\$ 50.0
Overlay & Repair														\$ -	\$ 30.0
Bank Fee														\$ -	
TTL Oper Exp	\$ 6.9	\$ -	\$ 52.8	\$ -	\$ -	\$ 45.7	\$ -	\$ -	\$ 62.0	\$ -	\$ -	\$ 39.7	\$ 207.1	\$ 6.9	\$ 147.7
Debt Service	\$ 4.0													\$ 4.0	\$ 48.0
Principal			\$ 13.8			\$ 13.8			\$ 13.8			\$ 12.0	\$ 53.4	\$ -	
Interest													\$ -	\$ -	\$ 8.1
Debt Payts	\$ 4.1												\$ 4.1	\$ 4.1	\$ 101.1
Bank Fee						\$ 0.2							\$ 0.2	\$ -	\$ 0.3
													\$ -	\$ -	
													\$ -	\$ -	
													\$ -	\$ -	
TTL G & A	\$ 8.1	\$ -	\$ 13.8	\$ -	\$ -	\$ 14.0	\$ -	\$ -	\$ 13.8	\$ -	\$ -	\$ 12.0	\$ 57.7	\$ 8.1	\$ 157.5
TTL Expend	\$ 15.0	\$ -	\$ 66.6	\$ -	\$ -	\$ 59.7	\$ -	\$ -	\$ 75.8	\$ -	\$ -	\$ 51.7	\$ 268.8	\$ 15.0	\$ 305.2
	\$ 10.5	\$ -	\$ (22.5)	\$ -	\$ -	\$ 11.6	\$ -	\$ -	\$ (9.9)	\$ -	\$ -	\$ 47.2	\$ 36.9	\$ 10.5	\$ -
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC			

Capital Project Fund - Sewer				12/31/2017
BALANCE SHEET				
ASSETS				
Current Assets				\$ -
Other Current Assets				
Cash Contra - GF				\$ 44,094
Total Other Current Assets				\$ 44,094
Total Current Assets				\$ 44,094
Total Assets				\$ 44,094
LIABILITIES & EQUITY				
Liabilities				
Current Liabilities				
Other Current Liabilities				
Acc'ts Pay - Street Const				\$ 2,903
Total Other Current Liab.				\$ 2,903
Total Liabilities				\$ 2,903
Equity				
Fund Balance - Street Const				\$ 46
Net Income				\$ 41,145
Total Equity				\$ 41,191
TOTAL LIABILITIES & EQUITY				\$ 44,094

REVENUE SURPLUS/DEFICIT				
Revenue				
Proceeds from Debt #1				\$ 59,811
Interest - Street Const				\$ 46
Total Revenue				\$ 59,857
Gross Revenue				
Expense				
Advertising				\$ 2,903
Professional Fees				\$ 15,763
Total Expense				\$ 18,666
Net Revenue/Deficit				\$ 41,191

Debt Service Fund	2005 Refundin St Bond				
	12/31/2017				
ASSETS					
Current Assets					
Cash- Sinking Fund	\$ 68,073				
Total Chg/Svg					
Other Current Assets					
Cash Contra GF	\$ 54,444				
Allowance Property Tx	\$ (5,486)				
Investment	\$ 17,847				
Prop Tx Receivable	\$ 109,726				
Total Other Current Assets	\$ 176,531				
Total Current Assets	\$ 244,604				
TOTAL ASSETS	\$ 244,604				
LIABILITIES & EQUITY					
Liabilities					
Current Liabilities					
Other Current Liabilities					
Deferred Ad Valorem	\$ 21,189				
Total Other Current Liab	\$ 21,189				
Total Current Liabilities	\$ 21,189				
Total Liabilities	\$ 21,189				
Equity					
Fund Balance - SF	\$ 205,325				
Net Income	\$ 18,089				
Total Equity	\$ 223,414				
TOTAL LIABILITIES & EQUITY	\$ 244,603				

Town of Abita Springs



**MAYOR
DANIEL J. CURTIS**

RESOLUTION

A RESOLUTION REQUESTING THE LOUISIANA DEPARTMENT OF TRANSPORTATION AND DEVELOPMENT CONSIDER REDUCING THE SPEED LIMIT TO TWENTY-FIVE (25) MILES PER HOUR ON LOUISIANA HIGHWAY 435 – MAIN ST.

WHEREAS, the subject section of Hwy. 435, also named Main St. is located in the center of Town; and,

WHEREAS, Main St. is a residential neighborhood, and is near an elementary school with heavy pedestrian and bicycle traffic; and

WHEREAS, it is incumbent upon the Governing Authority and State Officials to address concerns dealing with the general health, safety and welfare of the citizens; and,

WHEREAS, a reduction in the speed limit on Main St. would work toward satisfying this obligation, serving to protect the residents and children that live in the area and utilize the neighborhood on their way to and from school.

BE IT RESOLVED, that the Town of Abita Springs Board of Aldermen does hereby request that the Louisiana Department of Transportation and Development consider reducing the speed limit to twenty-five (25) miles per hour on Louisiana Highway 435, Main St. for its length from the United States Post Office on Hwy 435 to Hwy. 36 – Maple St.

BE IT FURTHER RESOLVED, that a copy of this resolution be forwarded to the Town of Abita Springs Louisiana Legislative Delegation and the Louisiana Department of Transportation and Development; the Mayor is hereby authorized to take all action necessary to facilitate the execution of this request.

On a motion by Alderman _____, and seconded by Alderman _____, the following resolution was introduced and adopted:

This resolution having been submitted to a vote, the vote thereon was as follows:

Yeas:

Nays:

Abstain:

Absent:

ATTEST

Janet Dufrene, Town Dufrene

Honorable Daniel J. Curtis, Mayor

Town of Abita Springs



MAYOR DANIEL J. CURTIS

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS TO DECLARE CERTAIN MOVABLE PROPERTY AS SURPLUS PROPERTY; TO PROVIDE FOR THE SALE OR OTHER DISPOSAL OF SUCH PROPERTY AND TO PROVIDE FOR RELATED MATTERS

WHEREAS, the town owns a batch of certain movable property which consists of office furnishings and obsolete electronic equipment and supplies; and,

WHEREAS, such furnishings and equipment are no longer useful to the Town nor serve any public function; and,

WHEREAS, the value of this property is less than \$5,000.00; and

WHEREAS, the Town of Abita Springs desires to dispose of said property.

NOW THEREFORE BE IT RESOLVED that the Board of Aldermen of the Town of Abita Springs recognizes that the above described property is no longer needed for a public use.

NOW THEREFORE BE IT FURTHER RESOLVED by the Board of Aldermen of the Town of Abita Springs that the above described property has a value of less than \$5,000.00.

NOW THEREFORE BE IT FURTHER RESOLVED that the above described property be and is hereby declared surplus property.

NOW THEREFORE BE IT FURTHER RESOLVED that the Mayor or his designee is authorized to sell the described property at a private sale at a minimum price of \$5.00 and that such sale shall be conditioned as provided for in R.S. 33:4712(f).

NOW THEREFORE BE IT FURTHER RESOLVED, that should the described batch of property not sell at such minimum price it may be thereafter be discarded or recycled at the discretion of the Mayor.

Adopted on motion of Alderman _____, seconded by Alderman _____, on this ____ day _____ of 2019.

YEAS:
NAYS:
ABSENT:
ABSTAIN:

ATTEST

Janet Dufrene, Town Clerk

Daniel J. Curtis, Mayor

Town of Abita Springs



MAYOR DANIEL J. CURTIS

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS TO DECLARE CERTAIN MOVABLE PROPERTY AS SURPLUS PROPERTY; TO PROVIDE FOR THE SALE OR OTHER DISPOSAL OF SUCH PROPERTY AND TO PROVIDE FOR RELATED MATTERS

WHEREAS, the tin roof on the Town Hall was replaced; and,

WHEREAS, the scrap material removed from the roof has value and has been salvaged; and,

WHEREAS, such material is no longer useful to the Town nor does it serve any public function; and,

WHEREAS, the property has a salvage value of less than \$5,000.00; and

WHEREAS, the Town of Abita Springs desires to dispose of said property.

NOW THEREFORE BE IT RESOLVED that the Board of Aldermen of the Town of Abita Springs recognizes that the above described property is no longer needed for a public use.

NOW THEREFORE BE IT FURTHER RESOLVED that the property described herein has a value of less than \$5,000.00.

NOW THEREFORE BE IT FURTHER RESOLVED by the Board of Aldermen of the Town of Abita Springs that the above described property be and is hereby declared surplus property.

NOW THEREFORE BE IT FURTHER that the Mayor or his designee is authorized to sell the described property at a private sale at a minimum price of \$5.00 and that such sale shall be conditioned as provided for in R.S. 33:4712(f).

NOW THEREFORE BE IT FURTHER RESOLVED, that should the described property not sell at such minimum price it may be thereafter be discarded or recycled at the discretion of the Mayor.

Adopted on motion of Alderman _____, seconded by Alderman _____, on this ____ day _____ of 2019.

YEAS:
NAYS:
ABSENT:
ABSTAIN:

ATTEST

Janet Dufrene, Town Clerk

Daniel J. Curtis, Mayor

Town of Abita Springs



MAYOR DANIEL J. CURTIS

A RESOLUTION OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS TO DECLARE CERTAIN MOVABLE PROPERTY AS SURPLUS PROPERTY; TO PROVIDE FOR THE SALE OR OTHER DISPOSAL OF SUCH PROPERTY AND TO PROVIDE FOR RELATED MATTERS

WHEREAS, the town owns a fire damaged 1995 Chevrolet Silverado truck, vin number 1GBKC34F1SJ118365; and,

WHEREAS, the vehicle is no longer useful to the Town nor does it serve any public function; and,

WHEREAS, the value of this property is less than \$5,000.00; and

WHEREAS, the Town of Abita Springs desires to dispose of said property; and,

NOW THEREFORE BE IT RESOLVED that the Board of Aldermen of the Town of Abita Springs recognizes that the above described property is no longer needed for a public use.

NOW THEREFORE BE IT FURTHER RESOLVED by the Board of Aldermen of the Town of Abita Springs that the above described property has a value of less than \$5,000.00.

NOW THEREFORE BE IT FURTHER RESOLVED that the above described property be and is hereby declared surplus property.

NOW THEREFORE BE IT FURTHER RESOLVED that the Mayor or his designee is authorized to sell the described property at a private sale at a minimum price of \$5.00 and that such sale shall be conditioned as provided for in R.S. 33:4712(f).

NOW THEREFORE BE IT FURTHER RESOLVED, that should the described property does not sell at such minimum price it may be thereafter be discarded or recycled at the discretion of the Mayor.

Adopted on motion of Alderman _____, seconded by Alderman _____, on this _____ day _____ of 2019.

YEAS:
NAYS:
ABSENT:
ABSTAIN:

ATTEST

Janet Dufrene, Town Clerk

Daniel J. Curtis, Mayor

Sec. 7-406. - Fireworks.

- (a) It is unlawful for any person to sell or purchase fireworks of any kind, character, or description, including firecrackers, rockets, bombs, and torpedoes, within the limits of the town.
- (b) It is unlawful for any person to discharge or shoot any such fireworks, cops, cartridges, sling shots or any other explosives within the limits of the town.
- (c) Nothing in this section shall prohibit the warehousing or storage of any type of fireworks permitted by state law which are to be sold at wholesale only to dealers for retail sale outside the limits of the town.
- (d) The mayor, in his discretion, may issue a permit or permits for the public display of fireworks.

(Ord. No. 66, § 1, 6-30-51; Ord. No. 83B, § 3, 9-4-73; Ord. No. 210, § 2, 12-15-98)

Town of Abita Springs



**MAYOR
DANIEL J. CURTIS**

INSTRUMENT 2019-003

1
2
3 **AN ORDINANCE OF THE BOARD OF ALDERMEN TO AMEND THE ABITA SPRINGS CODE OF**
4 **ORDINANCES SECTION 9-223. (a), (3), b., YARDS AND ACCESSORY BUILDINGS IN RESIDENTIAL**
5 **DISTRICTS, RELATED TO CORNER LOT YARD SETBACKS AND TO PROVIDE FOR RELATED**
6 **MATTERS**

7
8 **BE IT ORDAINED THAT**, Section 9-223 (a) is amended and reordained to read as follows:
9

10 **Sec. 9-223. - Yards and accessory buildings in residential districts.**

11 (a) In the residential, commercial, multifamily, mobile home, historic, historic residential districts
12 and townhouse district where single family residential use is sought the minimum dimensions
13 of yards shall be as follows:
14

15 (1) *Front yard.* There shall be a front yard of not less than 30 feet between the front property
16 line at the street and the wall of the building adjacent to the front property line.

17 (2) *Rear yard.* There shall be a rear yard having a depth of not less than 20 percent of the lot
18 depth or 25 feet, whichever is greater.

19 (3) *Side yard.* There shall be two side yards, one on each side of the main building.

20
21 a. Interior side yard setbacks. The side yard setback on the side of a lot adjacent
22 to an interior lot line shall be a minimum of 20 feet in width, except on
23 buildable lots measuring 75 feet or less in width, in which case the side yard
24 on the interior lot line side of the building shall measure a minimum of 15 feet
25 in width.

26 b. Corner lot side yard setbacks. The side yard setback on the street side of a
27 corner lot shall be a minimum of 30 feet, except on buildable lots measuring
28 75 feet or less in width or those where the side street is a dedicated,
29 undeveloped street with less than sixty feet right of way, in which case the
30 side yard on the street side of the corner lot shall measure a minimum of 20
31 feet in width.

32
33 (4) *Driveways.* All private driveways shall be at least five feet from the property line.

34
35 In all other respects the provisions of Section 9-223 shall remain in full force in effect.

36
37 Introduced on a motion of Alderman Patterson, seconded by Alderman Randolph on the 19th day of
38 February 2019. Adopted on motion of Alderman _____ and seconded by Alderman _____ on
39 the ____ day of _____ 2019.

40
41 YEAS:

42 NAYS:

43 ABSENT:

44 ABSTAIN:

45
46
47 _____
48 Janet Dufrene, Town Clerk

49
50 _____
51 Honorable Daniel J. Curtis, Mayor

Sec. 9-223. - Yards and accessory buildings in residential districts.

- (a) In the residential, commercial, multifamily, mobile home, historic, historic residential districts and townhouse district where single family residential use is sought the minimum dimensions of yards shall be as follows:
- (1) *Front yard.* There shall be a front yard of not less than 30 feet between the front property line at the street and the wall of the building adjacent to the front property line.
 - (2) *Rear yard.* There shall be a rear yard having a depth of not less than 20 percent of the lot depth or 25 feet, whichever is greater.
 - (3) *Side yard.* There shall be two side yards, one on each side of the main building.
 - a. *Interior side yard setbacks.* The side yard setback on the side of a lot adjacent to an interior lot line shall be a minimum of 20 feet in width, except on buildable lots measuring 75 feet or less in width, in which case the side yard on the interior lot line side of the building shall measure a minimum of 15 feet in width.
 - b. *Corner lot side yard setbacks.* The side yard setback on the street side of a corner lot shall be a minimum of 30 feet, except on buildable lots measuring 75 feet or less in width, in which case the side yard on the street side of the corner lot shall measure a minimum of 20 feet in width.
 - (4) *Driveways.* All private driveways shall be at least five feet from the property line.
- (b) No variance shall be granted to these requirements for any irregular shaped lot located in the townhouse district which does not meet minimum residential lot size, and dimension requirements. Such lots may not be combined to create a regular shaped lot.
- (c) In areas zoned residential, accessory buildings may be constructed provided that use and construction be limited to the following:
- (1) An accessory building is a building constructed and used for purpose other than residence.
 - (2) Limitations:
 - a. An accessory building shall be not less than five feet from the main building. An addition to the main building on a lot shall be considered to be part of that building and not an accessory building.
 - b. All accessory buildings shall be limited to a height not to exceed 15 feet.
 - c. An accessory building shall not occupy the yard between the front entrance side of the main building and the property line parallel to the front entrance side of the main building.
 - d. An accessory building shall not be greater in size than 25 percent of the main building occupying the same lot.
 - e. Any addition to an accessory building shall be considered to be part of that building.
 - f. No accessory building shall be closer than five feet to the nearest property line on the lot it occupies.

(Ord. No. 108, § 19.32, 9-4-79; Ord. No. 152, 8-18-87; Ord. No. 175, 1-28-94; Ord. No. 188, § VI, 6-18-96; Ord. No. 209, 8-18-98; Ord. No. 318, 3-26-07; Ord. No. 446, 9-17-2013)