

Town of Abita Springs



**MAYOR
DANIEL J. CURTIS**

**NOTICE OF PUBLIC HEARING - TOWN COUNCIL MEETING
TUESDAY, MAY 18, 2021 6:00PM
TOWN OF ABITA SPRINGS TOWN HALL
22161 LEVEL ST., ABITA SPRINGS, LA 70420**

Posted: May 17, 2021 3:00pm

CALL TO ORDER: Mayor Curtis
INVOCATION: Alderman Patterson
PLEDGE OF ALLEGIANCE: Alderman Murphy

PUBLIC HEARING:

MAYOR'S ANNOUNCEMENTS:

- 1.) Keep Abita Beautiful Report – Sandra Slifer
- 2.) Bike Month

ROLL CALL:

CALL FOR AGENDA MODIFICATIONS
Accept April 20, 2021 Town Council Meeting Minutes
Accept March 2021 Financial Report

OLD BUSINESS:

CONSIDERATION OF INSTRUMENT 2021-001 AN ORDINANCE AMENDING ORDINANCE #518 OF THE TOWN OF ABITA SPRINGS ADOPTING AN OPERATING BUDGET OF REVENUE AND EXPENDITURES FOR THE YEAR BEGINNING JANUARY 01, 2021 AND ENDING DECEMBER 31, 2021, ADJUSTMENT TO SECTIONS V., VI., VII., AND VIII. AND TO PROVIDE FOR RELATED MATTERS.

NEW BUSINESS:

INTRODUCTION OF INSTRUMENT 2021-003 AN ORDINANCE AMENDING ORDINANCE #506 OF THE TOWN OF ABITA SPRINGS ADOPTING AN OPERATING BUDGET OF REVENUE AND EXPENDITURES FOR THE YEAR BEGINNING JANUARY 01, 2020 AND ENDING DECEMBER 31, 2020, ADJUSTMENT TO SECTIONS V., XI., AND XII. AND TO PROVIDE FOR RELATED MATTERS.

OPEN/GENERAL ANNOUNCEMENTS:

ADJOURNMENT

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE, PLEASE CONTACT US AT (985) 892-0711.
PLEASE CONTACT TOWN HALL AT THE SAME NUMBER FOR ADDITIONAL INFORMATION REGARDING THIS AGENDA.

P. O. BOX 461, ABITA SPRINGS, SPRINGS, LA 70420 PHONE 985-892-0711

Proclamation



Whereas, the bicycle is an economical, healthy, convenient, and environmentally sound form of transportation and an excellent tool for recreation and enjoyment of Abita Springs' scenic beauty; and,

Whereas, throughout the month of May, the residents of Abita Springs and its visitors will experience the joys of bicycling by simply getting out and going for a ride; and,

Whereas, the Tammany Trace Trail system attracts bicyclists each year, providing economic health, transportation, tourism, and scenic benefits; and,

Whereas, creating a bicycling-friendly community has been shown to improve citizens' health, well-being, and quality of life; and,

Whereas, the Town desires to promote bicycle tourism year-round to attract more visitors to enjoy our local restaurants, hotels, retail establishments, and cultural and scenic attractions; and,

Now therefore, I, Dan Curtis, Mayor of the Town of Abita Springs, do hereby proclaim May 2021 as Bike Month in Abita Springs, and I urge all residents to join me in this special observance.

Honorable Daniel J. Curtis, Mayor

Town of Abita Springs



**MAYOR
DANIEL J. CURTIS**

INSTRUMENT 2021-001

**THE FOLLOWING ORDINANCE WAS MOVED FOR INTRODUCTION BY ALDERMAN _____, SECONDED BY
ALDERMAN _____, MOVED FOR ADOPTION BY ALDERMAN _____
AND SECONDED FOR ADOPTION BY ALDERMAN _____.**

**AN ORDINANCE AMENDING TOWN OF ABITA SPRINGS ORDINANCE #518 AN OPERATING BUDGET OF
REVENUE AND EXPENDITURES FOR THE YEAR BEGINNING JANUARY 01, 2021 AND ENDING DECEMBER 31,
2021, ADJUSTMENT TO SECTIONS V., VI., VII., AND VIII. AND TO PROVIDE FOR RELATED MATTERS.**

BE IT ORDAINED by the Board of Aldermen of the Town of Abita Springs that Budget Ordinance No. 518 for fiscal year 2021 is hereby amended in that budget adjustment regarding the Sections as set forth hereinafter be adopted for the 2021 Fiscal Year Budget.

IT IS FURTHER ORDAINED, that in Section V. that the figures be changed to read as follows:

- On page 1, line 21, delete the dollar amount "\$1,218,400.00" and in lieu thereof insert "\$1,530,400.00."
- On page 1, line 22, delete the dollar amount "\$212,300.00" and in lieu thereof insert "\$202,800.00."
- On page 1, line 23, delete the dollar amount "\$1,430,700.00" and in lieu thereof insert "\$1,733,200.00."

IT IS FURTHER ORDAINED, that in Section VI. that the figures be changed to read as follows:

- On page 1, line 26, delete the dollar amount "\$1,430,700.00" and in lieu thereof insert "\$1,733,200.00."
- On page 1, line 27, delete the dollar amount "\$1,430,700.00" and in lieu thereof insert "\$1,733,200.00."

IT IS FURTHER ORDAINED, that in Section VII. that the figures be changed to read as follows:

- On page 1, line 30, delete the dollar amount "\$6,401,000.00" and in lieu thereof insert "\$6,677,800.00."
- On page 1, line 31, delete the dollar amount "\$1,243,200.00" and in lieu thereof insert "\$1,233,200.00."
- On page 1, line 32, delete the dollar amount "\$7,644,200.00" and in lieu thereof insert "\$7,911,000.00."

IT IS FURTHER ORDAINED, that in Section VIII. that the figures be changed to read as follows:

- On page 1, line 35, delete the dollar amount "\$7,644,200.00" and in lieu thereof insert "\$7,911,000.00."
- On page 1, line 36, delete the dollar amount "\$7,644,200.00" and in lieu thereof insert "\$7,911,000.00."

NOW THEREFORE BE IT ORDAINED, that in all other respects Ord #518 remains in full force and effect.

The Ordinance being submitted to a vote, the vote thereon was as follows:

AYES:
NAYS:
ABSENT:
ABSTENTIONS:

And this Ordinance was declared adopted this ___th day of May 2021.

Janet Dufrene, Town Clerk

Honorable Daniel J. Curtis, Mayor

Town of Abita Springs



**MAYOR
DANIEL J. CURTIS**

BUDGET MESSAGE

Attached is the balanced 2021 Operating Budget for the Town of Abita Springs. The proposed budget reflects anticipated revenue and expenditures for the town government for the 2021 year beginning January 1, 2021 through December 31, 2021.

The total budget for 2021 is as follows:

General Fund	\$ 1,733,200
Utility Fund	\$ 7,911,000
Cemetery Fund	\$ 25,000
Parks and Recreation Fund	\$ 86,900
Lighting Fund	\$ 27,700
Shared Sales Tax Fund	\$ 295,400
Public Works Fund	\$ 647,000
	\$10,726,200

The Budget includes the above specified funds and includes revenue and expenditures that are estimated for the 2021 calendar year for each fund. Revenue for 2021 includes the town's normal revenue sources of Ad Valorem, Sales Taxes and Franchise Taxes as well as Fund Balances from General Obligation and Limited Tax Bonds from 2019. The Budget for 2021 is focused on Operating Expenses as well as replacement and rehabilitation of the town's infrastructure. These projects include rehabilitation of the town's sewer lines, lift stations, manholes, wastewater treatment plant, water well, roads, gas system and town facilities. These projects are paid for with funds from the DEQ loan as well as the General Obligation Bond and the Limited Tax Bonds.

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 revenue to be received for the remainder of the year; estimated and actual revenue 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 the above-referenced requirements are met by the attachment. This statement is mandated by law.

2021 REVENUE & EXPENDITURES

General Fund:

The increase in revenue for this fund is due to the recording of Ad Valorem Taxes of \$380,300, Sales Tax of \$285,000, Fund Balance transfer from 2020 of \$212,300 from the Limited Tax Bond for Town Hall Renovations, and \$110,000 for the Trace Lighting Grant income for the installation of lighting along the St Tammany Trace through Abita Springs and \$87,800 in Grant Income from the Nature Trail Grant for installation of additional walkways to connect the parks to the trace.

Utility Fund:

This fund includes revenues from the sales of gas, water and sewer services as well as installations of new service. The Budget for 2021 includes Fund Balance transfers of \$133,200 from the Limited Tax Bond and General Obligation Bond for the Water Meter Replacement and Water Well Repair projects, \$29,000 in Grant income for line extensions and valve installations, and DEQ Loan Proceeds of \$4,462,800 for the Sewer Line Rehab, Lift Station Rehab and Sewer Plant Rehab projects.

Public Works:

The Public Works Fund is funded mostly through Sales Tax Revenue of \$380,000 with additional revenue coming from culvert installations and a Fund Balance Transfer of \$250,000 for the General Obligation Bond for the repair and upgrade of streets.

Shared Sales Tax:

The revenue for this fund is derived from the Shared Sales Tax agreement with St Tammany Parish and accounts for \$295,000 in revenue. These funds can only be used for streets and drainage projects and the costs associated with those activities.

Cemetery:

The anticipated revenue for the Cemetery Fund for 2021 is \$14,400 from plot sales along with \$10,000 in Fund Balance Transfer from the Cemetery Fund. Expenditures for 2021 include expansion of new plots and regular maintenance and upkeep of the property.

Parks and Recreation:

The bulk of the funding for this fund comes from Ad Valorem for 2021 of \$49,800 and revenue from the Museum and Farmers Market. Expenditures include upgrades, maintenance and repairs to the park, pavilion and museum area.

Street Lighting Fund

The Street Lighting Fund revenue is comprised of \$24,900 in Ad Valorem funds and revenue from the Cleco Franchise Agreement for Q1 in the amount of \$2,800. Expenditures from this fund are for the operation and maintenance of the streetlights in Abita Springs.

General Fund	2019	2019	2020	2020	2021
REVENUES	Budget	Actual	Budget	Actual	Budget
Permits & Licenses					
Building Inspections	\$ 12.0	\$ 8.5	\$ 10.0	\$ 12.3	\$ 29.0
Building permits	\$ 7.5	\$ 6.1	\$ 6.0	\$ 7.4	\$ 8.0
Alcohol	\$ 2.6	\$ 1.5	\$ 1.2	\$ 2.2	\$ 1.6
Contractor	\$ 3.1	\$ 3.2	\$ 2.5	\$ 3.1	\$ 2.5
Insurance Co.	\$ 102.0	\$ 111.4	\$ 102.0	\$ 104.2	\$ 100.0
Occupational	\$ 45.0	\$ 40.4	\$ 39.0	\$ 37.9	\$ 37.0
Short Term Rental		\$ 0.1	\$ -	\$ 1.3	\$ 1.3
TTL P&L	\$ 172.2	\$ 171.2	\$ 160.7	\$ 168.4	\$ 179.4
	17.61%	18.33%	9.27%	13.31%	10.35%
TAXES					
Ad Valorem	\$ 192.0	\$ 166.6	\$ 363.8	\$ 346.2	\$ 380.3
Franchise	\$ 126.0	\$ 125.1	\$ 117.0	\$ 104.1	\$ 110.0
Beer Dist	\$ 6.8	\$ 7.0	\$ 6.6	\$ 6.8	\$ 6.6
Sales Tax	\$ 320.0	\$ 372.3	\$ 236.3	\$ 290.4	\$ 313.0
Sales Tax-Police			\$ 78.8	\$ 96.7	\$ 113.0
TTL TAXES	\$ 644.8	\$ 671.0	\$ 802.5	\$ 844.2	\$ 922.9
	65.92%	71.83%	46.27%	66.73%	53.25%
FEES					
Fines&Fees	\$ 85.0	\$ 50.4	\$ 40.0	\$ 36.7	\$ 50.0
Record	\$ 3.0	\$ 1.7	\$ 2.0	\$ 1.2	\$ 2.0
TTL FEES	\$ 88.0	\$ 52.1	\$ 42.0	\$ 37.9	\$ 52.0
	9.00%	5.58%	2.42%	3.00%	3.00%
SVCS & RENT					
Town Hall Rental	\$ 12.0	\$ 20.1	\$ 12.0	\$ 6.3	\$ 5.0
Town Hall Cleanup	\$ 10.8	\$ 4.8	\$ 8.0	\$ 2.0	\$ 2.0
TTL Svc&Rent	\$ 22.8	\$ 24.9	\$ 20.0	\$ 8.3	\$ 7.0
	2.33%	2.67%	1.15%	0.66%	0.40%
GRANTS/DON					
Grants - Records Room	\$ 35.0	\$ -	\$ -	\$ 91.8	\$ 26.0
Grant - Sidewalk	\$ -	\$ -			\$ 87.8
Grant - Trace Lighting			\$ 447.2	\$ -	\$ 250.0
LTR Bond Fund Bal-Town Hall			\$ 250.0	\$ 37.7	\$ 202.8
Donation Income	\$ 5.0	\$ 0.1	\$ 5.0		
Halloween Don'n	\$ 2.5	\$ 0.6	\$ 0.5	\$ 0.4	
July 4 Donation	\$ 0.5	\$ -	\$ -	\$ -	
STMA Donation	\$ 3.0	\$ 2.7	\$ 3.0	\$ -	
TTL G & D	\$ 46.0	\$ 3.4	\$ 705.7	\$ 129.9	\$ 566.6
	4.70%	0.36%	40.69%	10.27%	32.69%
OTHER INC					
Advertisement	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4
Interest Income	\$ 1.0	\$ 8.6	\$ 3.0	\$ 13.4	\$ 3.0
Insurance Claim				\$ 60.7	\$ -
Miscellaneous	\$ 3.0	\$ 2.6	\$ -	\$ 1.9	\$ 1.9
TTL OTHER	\$ 4.3	\$ 11.6	\$ 3.4	\$ 76.4	\$ 5.3
	0.44%	1.24%	0.20%	6.04%	0.31%
TOTAL REV	\$ 978.1	\$ 934.2	\$ 1,734.3	\$ 1,265.1	\$ 1,733.2
	100.0%	100.0%	100.0%	100.0%	100.0%

fund

EXPENSES					
SAL & BENS					
Salary - Office	\$ 184.0	\$ 233.7	\$ 218.2	\$ 212.6	\$ 206.2
Salary - Council	\$ 36.5	\$ 36.4	\$ 38.0	\$ 36.4	\$ 38.0
Salary - Marshal	\$ -	\$ -	\$ 13.3	\$ -	
Bens& Ins - Ofc	\$ 76.9	\$ 54.4	\$ 40.3	\$ 43.7	\$ 43.5
Bens& Ins-Marshal	\$ -	\$ (0.1)	\$ -		
Retire - Gen Govt	\$ 38.2	\$ 48.4	\$ 33.3	\$ 70.0	\$ 34.8
Payroll Taxes - Ofc	\$ 7.7	\$ 7.6	\$ 7.9	\$ 8.8	\$ 8.9
Payroll Tx-Marshal	\$ -	\$ -	\$ 1.0		
SUB-TTL S&B	\$ 343.3	\$ 380.4	\$ 351.9	\$ 371.5	\$ 331.4
% of Total Expenses	34.83%	45.45%	31.84%	44.21%	19.27%
Law Enforcement					
Salary - Marshal/Deputy			\$ 126.2	\$ 52.8	\$ 70.3
Benefits & Ins				\$ 6.5	\$ 10.6
Retirement			\$ 13.3	\$ 13.8	\$ 16.8
Payroll Taxes			\$ 1.0	\$ 1.3	\$ 2.0
Ttl Law Enforcement			\$ 140.5	\$ 74.4	\$ 99.7
% of Total Expenses			12.7%	8.9%	5.8%
CONTRACTS					
Sheriff	\$ 293.2	\$ 164.7	\$ -		\$ -
Contract Labor	\$ 25.0	\$ 17.3	\$ 10.0		\$ -
SUB TTL-Contr	\$ 318.2	\$ 182.0	\$ 10.0	\$ -	\$ -
% of Total Expenses	32.28%	21.75%	0.90%		
GRANT&Don'n					
Grant - Record Room		\$ -			\$ 29.0
Grant - Sidewalk	\$ 45.0	\$ -			\$ 110.0
Grant - Trace Lighting			\$ 486.8	\$ -	\$ 250.0
Trace Lighting Match				\$ -	\$ 71.0
SUB-TTL- G&D	\$ 45.0	\$ -	\$ -	\$ -	\$ 460.0
% of Total Expenses	4.57%	0.00%	0.00%	0.00%	26.74%
SVCS & RENT					
Halloween	\$ 2.5	\$ 5.1	\$ 1.0	\$ 5.1	\$ 3.0
STMA Exp	\$ 3.0	\$ 2.5	\$ 3.0	\$ -	
July 4th Exp	\$ 3.0	\$ 3.0	\$ -	\$ -	
Sr Citizen Ben	\$ 3.7	\$ 2.0	\$ 4.0	\$ 0.9	\$ 3.0
		\$ 3.7			
FTL SVC/RENT	\$ 12.2	\$ 16.3	\$ 8.0	\$ 6.0	\$ 6.0
% of Total Expenses	1.24%	1.95%	0.72%	0.71%	0.35%
GEN & ADMIN					
Payroll Proc Fee	\$ 2.8	\$ 3.0	\$ 2.8	\$ 3.6	\$ 4.0
Occupat'l Lic Fee	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.3
Building Inspection	\$ 10.0	\$ 6.2	\$ 10.0	\$ 6.0	\$ 10.0
Ins License Exp	\$ 3.1	\$ 3.3	\$ 3.1	\$ 2.8	\$ 3.1
Utilities	\$ 16.0	\$ 14.5	\$ 13.5	\$ 11.7	\$ 13.0
Telephone	\$ 4.5	\$ 5.0	\$ 3.5	\$ 5.6	\$ 6.0

Ofc Supplies	\$ 4.5	\$ 5.4	\$ 4.0	\$ 10.6	\$ 8.0
Computer Exp	\$ 10.0	\$ 8.3	\$ 9.0	\$ 78.9	\$ 36.3
Postage	\$ 1.2	\$ 1.6	\$ 1.2	\$ 0.9	\$ 1.0
Ofc Equip - M&R	\$ 0.8	\$ 2.5	\$ 0.5	\$ 2.1	\$ 1.5
Equip Rep & Maint	\$ 2.5	\$ 1.5	\$ 1.0	\$ -	\$ -
Auto Gas	\$ 1.0	\$ 1.3	\$ 0.4	\$ 1.5	\$ 1.2
Auto-Rep&Maint	\$ 0.7	\$ 0.6	\$ 0.3	\$ 2.2	\$ 1.0
Insurance - Gen	\$ 36.0	\$ 27.9	\$ 36.0	\$ 30.8	\$ 36.0
Acctng/Auditing	\$ 14.0	\$ 9.4	\$ 22.2	\$ 9.8	\$ 10.0
Janitorial Exp - Ofc	\$ 4.8	\$ 11.4	\$ 4.5	\$ 10.6	\$ 10.0
Janitorial Exp - Tn Hall					\$ 2.0
Legal & Profess'l	\$ 12.0	\$ 29.3	\$ 15.0	\$ 10.3	\$ 15.0
Advert. & Publicat.	\$ 4.5	\$ 9.5	\$ 4.5	\$ 8.4	\$ 9.0
Pest Control	\$ 0.5	\$ 0.5	\$ 0.5	\$ -	\$ 0.5
Recording	\$ 3.5	\$ 1.8	\$ 3.8	\$ 0.8	\$ 2.0
Coding	\$ 27.0	\$ 27.5	\$ 2.0	\$ 2.5	\$ 2.5
Dues & Subcrption	\$ 1.3	\$ 2.8	\$ 1.2	\$ 2.0	\$ 2.0
Conven/Mtg/Travel	\$ 2.0	\$ 1.3	\$ 4.0	\$ 1.7	\$ 4.0
Assessor - St. Tam	\$ 7.1	\$ 6.1	\$ 7.1	\$ 6.2	\$ 6.2
Finance Charges		\$ 0.3		\$ 0.1	
Small Equipment		\$ 0.3		\$ -	
SUB-TTL G&A	\$ 171.0	\$ 182.5	\$ 151.3	\$ 210.4	\$ 185.6
% of Total Expenses	17.35%	21.81%	13.69%	25.04%	10.79%
Law Enforcement G&A					
Legal & Professional				\$ 0.9	\$ 1.0
Uniforms				\$ 1.8	\$ 1.0
Computer Network					
Equipment & Supplies				\$ 9.7	\$ 1.0
Office Expense				\$ 0.9	\$ 0.3
Insurance				\$ 4.3	\$ 5.0
Radios & Communication				\$ 38.7	\$ 2.0
Capital Outlay (Vehicle Cost)				\$ 37.0	\$ -
Auto Repair & Maintenance				\$ 9.5	\$ 4.0
Auto Fuel				\$ 1.9	\$ 4.0
SUB TOTAL MARSHAL G&A				\$ 104.7	\$ 18.3
% of Total Expenses				12.5%	1.1%
OTHER					
Town Hall Remodel - LTRB	\$ 31.5	\$ 16.5	\$ 250.0	\$ 37.7	\$ 150.0
R & M - Supplies		\$ 1.2			\$ 52.8
Annex Remodel					\$ 145.0
Grant - Record Room					\$ 40.0
Disaster Rec'y		\$ -			
Hurricane Exp	\$ 0.5	\$ 0.1			\$ 1.0
TTL OTHER	\$ 32.0	\$ 17.8	\$ 250.0	\$ 37.7	\$ 388.8
% of Total Expenses	3.25%	2.13%	22.62%	4.49%	22.60%
CLERK of CT					
Salary	\$ 30.2	\$ 18.6	\$ 13.4	\$ 12.4	\$ 13.7

Bens & Ins	\$ 12.6	\$ 3.0	\$ 3.4	\$ 5.9	\$ 6.2
Retirement	\$ 6.4	\$ 0.4	\$ 3.7	\$ 6.9	\$ 4.0
Payroll Taxes	\$ 1.4		\$ 0.2	\$ 0.2	\$ 0.2
Magistrate	\$ 5.3	\$ 2.0	\$ 4.8	\$ 3.0	\$ 6.4
Ofc Supplies	\$ 0.9	\$ 0.8	\$ 1.0	\$ 0.1	\$ 1.0
Witness Fees	\$ -	\$ -			
State Court Fees	\$ 5.0	\$ 2.8	\$ 4.0	\$ 1.7	\$ 4.0
Acct& Audit		\$ -			
Detail	\$ 1.8	\$ -		\$ -	
TTL C OF C	\$ 63.6	\$ 27.6	\$ 30.6	\$ 30.2	\$ 35.5
% of Total Expenses	6.45%	3.30%	2.77%	3.59%	2.06%
Capital Exp & Tax Disbursement					
Misc Exp?? NSF	\$ 0.4	\$ 0.2	\$ 0.2	\$ -	\$ 0.2
Cap Outlay-Other		\$ 30.1	\$ -	\$ 12.5	
Ad Valorem Tx - Lighting Fund			\$ 22.9	\$ 23.1	\$ 24.9
Ad Valorem Tx - P&R		\$ -	\$ 45.9	\$ 46.2	\$ 49.8
Ad Valorem Tx - LTRB Sinking Fund			\$ 234.5	\$ 102.7	\$ 119.8
TTL - Cap Exp & Tax Disburse	\$ 0.4	\$ 30.3	\$ 303.5	\$ 184.5	\$ 194.7
TTL EXPENSES	\$ 985.7	\$ 836.9	\$ 1,105.3	\$ 840.3	\$ 1,720.0
% of Total Expenses	0.04%	3.62%	27.46%	21.96%	11.32%
Gross Surplus(Deficit)	\$ (7.6)	\$ 97.3	\$ 629.00	\$ 424.80	\$ 13.2
GOB 2020 Interest - 25%					\$ 13.2
Net Surplus(Deficit)					\$ (0.0)

Utility Fund	2019	2019	2020	2020	2021	
Revenues	Budget	Actual	Budget	Actual	Budget	
Gas Sales-Residential	\$ 431.7	\$ 389.3	\$ 380.7	\$ 362.6	\$ 382.5	
Gas Sales-Comm'l	\$ 133.3	\$ 177.1	\$ 174.2	\$ 155.3	\$ 165.0	
Gas Service Fee	\$ 10.8	\$ 10.9	\$ 10.8	\$ 11.2	\$ 11.0	
Gas Connect Fee	\$ 18.0	\$ 9.8	\$ 10.0	\$ 12.5	\$ 12.0	
Install Fees - Gas	\$ 5.0	\$ 4.6	\$ 2.0	\$ 9.5	\$ 7.5	
Infrastructure Cap'y Fee		\$ 8.6		\$ 9.6	\$ 7.0	
Impact Fees		\$ -		\$ 1.8	\$ 2.0	
Sub-Ttl - Gas	\$ 598.8	\$ 600.3	\$ 577.7	\$ 562.5	\$ 587.0	
Water Sales	\$ 300.0	\$ 264.3	\$ 280.0	\$ 274.6	\$ 280.0	
Water Sls-Comm'l	\$ 60.0	\$ 67.5	\$ 60.0	\$ 61.6	\$ 60.0	
Water Service Fee	\$ 14.5	\$ 14.6	\$ 14.7	\$ 14.7	\$ 14.7	
Install'n Fees- Water	\$ 10.0	\$ 8.0	\$ 8.0	\$ 1.3	\$ 5.0	
Water Connect Fee	\$ 20.0	\$ 9.9	\$ 12.0	\$ 15.6	\$ 12.0	
Water Tower Rental	\$ 16.6	\$ 16.7	\$ 16.9	\$ 16.7	\$ 16.7	
Grant Income		\$ -	\$ 43.3	\$ -	\$ 29.0	
Meter Bond Rev		\$ -	\$ 200.0	\$ 116.8	\$ 83.2	fund
Infrastructure Cap'y Fee		\$ 8.7	\$ 22.0	\$ 14.2	\$ 7.0	
Impact Fees					\$ 3.0	
Well Repair - Fund Balance					\$ 50.0	fund
Safe Drink Water	\$ 14.3	\$ 14.4	\$ 14.7	\$ 14.5	\$ 14.5	
Sub-Ttl Water	\$ 435.4	\$ 404.1	\$ 671.6	\$ 530.0	\$ 575.1	
Sewer Service Chgs	\$ 508.0	\$ 462.0	\$ 487.2	\$ 477.8	\$ 487.0	
Sewer Svc-Comm'l	\$ 50.0	\$ 65.6	\$ 60.0	\$ 60.4	\$ 60.0	
Sewer Service Fee	\$ 13.5	\$ 13.3	\$ 13.8	\$ 13.4	\$ 13.5	
Sewer Connect Fee	\$ 17.0	\$ 10.7	\$ 12.0	\$ 25.5	\$ 12.0	
Infrastructure Cap'y Fee	\$ 19.0	\$ 8.4	\$ 3.0	\$ 13.1	\$ 7.0	
Sewer Plant Rehab Loan			\$ 350.0	\$ -	\$ 1,100.0	
Fund Balance Sewer Plant					\$ 1,100.0	fund
Capital Outlay					\$ 28.5	
Lift Station Rehab					\$ 1,193.0	
DEQ Sewer Rehab Revenue			\$ 2,423.4	\$ 529.1	\$ 2,385.6	
Install'n Fees-Sewer	\$ 10.0	\$ 3.2	\$ 5.0	\$ 2.1	\$ 5.0	
Sub-Ttl Sewer	\$ 617.5	\$ 563.2	\$ 3,354.4	\$ 1,121.4	\$ 6,391.6	
Garbage Fees	\$ 282.0	\$ 269.6	\$ 268.0	\$ 289.1	\$ 309.0	
Garb Fee-Comm'l		\$ 8.1	\$ 10.0	\$ 4.1	\$ 4.0	
Garbage Svc Fee	\$ 14.0	\$ 14.3	\$ 14.5	\$ 14.4	\$ 14.5	
Garb Connect Fee		\$ 1.7	\$ 1.0	\$ 1.8	\$ 1.0	
Sub Ttl - Garbage	\$ 296.0	\$ 293.7	\$ 293.5	\$ 309.4	\$ 328.5	
OTHER REVENUE						
Grant Income - UF	\$ 123.0	\$ 50.1	\$ -	\$ 39.7	\$ -	
Misc Income	\$ 0.9	\$ 1.8	\$ 1.0	\$ 0.7	\$ 0.5	
Interest Income - UF	\$ 0.7	\$ 14.8	\$ 20.0	\$ 10.8	\$ 3.0	
Util Assist Fund Inc	\$ 0.3	\$ 0.1	\$ 0.3	\$ 0.1	\$ 0.3	
Late Fees	\$ 27.0	\$ 30.1	\$ 30.0	\$ 10.7	\$ 25.0	
Utility Connect Fee		\$ 0.1				
Development Fees	\$ 35.0	\$ -	\$ -			
Sub Ttl - Other Rev	\$ 186.9	\$ 97.0	\$ 51.3	\$ 62.0	\$ 28.8	

Total Revenue	\$ 2,134.6	\$ 1,958.3	\$ 4,948.5	\$ 2,585.3	\$ 7,911.0
	2019	2019	2020	2020	2021
EXPENSES	Budget	Actual	Budget	Actual	Budget
Salaries - Gas	\$ 100.0	\$ 81.1	\$ 67.6	\$ 70.1	\$ 89.4
Emp Ben&Ins Gas	\$ 30.3	\$ 19.7	\$ 18.4	\$ 18.3	\$ 27.4
Retirement Exp-Gas	\$ 19.2	\$ 19.3	\$ 20.0	\$ 27.0	\$ 23.8
Payroll Taxes - Gas	\$ 3.7	\$ 1.6	\$ 1.1	\$ 1.2	\$ 1.4
Contr Labor-Gas	\$ 6.0	\$ 2.8	\$ -	\$ -	\$ -
Utilities - Gas	\$ 3.5	\$ 1.4	\$ 2.0	\$ 1.3	\$ 1.5
Nat'l Gas Purch	\$ 226.0	\$ 238.4	\$ 244.2	\$ 177.2	\$ 210.0
Materials - Gas	\$ 2.0	\$ 16.0	\$ 12.0	\$ 30.2	incl - Maint
Maint & Materials	\$ 50.0	\$ 14.3	\$ 20.0	\$ 9.7	\$ 40.0
Sub-Ttl Nat Gas	\$ 440.7	\$ 394.6	\$ 385.3	\$ 335.0	\$ 393.5
Salaries - Water	\$ 100.0	\$ 86.1	\$ 67.6	\$ 81.8	\$ 103.8
Emp B&I Water	\$ 30.3	\$ 20.3	\$ 18.4	\$ 21.7	\$ 31.3
Retire't Exp-Water	\$ 19.2	\$ 19.5	\$ 20.0	\$ 31.5	\$ 26.5
Pay'l Tax-Water	\$ 3.7	\$ 1.6	\$ 1.1	\$ 1.5	\$ 1.6
Contr Labor-Water	\$ 6.0	\$ 1.4	\$ 5.0	\$ 1.9	\$ 5.0
Utilities - Water	\$ 9.5	\$ 9.9	\$ 9.5	\$ 10.0	\$ 10.0
Grant Expense			\$ 200.0	\$ -	\$ 43.3
Water Meter Upgrade			\$ 118.4	\$ 116.8	\$ 130.0
Water Well Upgrade & Rep			\$ 0.1	\$ 10.5	\$ 50.0
Materials - Water	\$ 3.2	\$ 54.1	\$ 31.0	\$ 37.8	incl - Maint
Maint & Materials	\$ 42.0	\$ 27.1	\$ 22.0	\$ 20.9	\$ 60.0
Water Testing		\$ 23.0	\$ 40.0	\$ 55.7	\$ 55.0
Safe DrinkWater Fee	\$ 13.5	\$ 13.9	\$ 14.0	\$ 14.0	\$ 14.0
Sub-Ttl Water	\$ 227.4	\$ 256.9	\$ 547.1	\$ 404.1	\$ 530.5
Salaries- Sewer	\$ 100.0	\$ 83.0	\$ 67.6	\$ 76.2	\$ 95.2
Emp B&I - Sewer	\$ 30.4	\$ 19.7	\$ 18.4	\$ 18.8	\$ 31.3
Retire't Exp - Sewer	\$ 19.2	\$ 19.1	\$ 20.0	\$ 28.6	\$ 26.5
Pay'l Tax-Sewer	\$ 3.6	\$ 1.6	\$ 1.1	\$ 1.3	\$ 1.6
Contr Labor-Sewer	\$ 6.0	\$ -	\$ -	\$ 1.0	\$ -
Sewer Inspection Expense	\$ 0.7	\$ -	\$ 10.0		
Sewer Plant Oper	\$ 48.0	\$ 28.2	\$ -	\$ -	\$ -
Utilities - Sewerage	\$ 52.0	\$ 48.5	\$ 52.0	\$ 47.0	\$ 48.0
Grant Expense			\$ 16.4	\$ -	
DEQ Sewer Rehab Interest	\$ -		\$ 10.4	\$ 1.6	
Sewer Plant Upgrade			\$ 350.0		\$ 2,200.0
Materials - Sewer	\$ 2.5	\$ 50.0	\$ 2.5	\$ 79.6	\$ -
Lift Station Rehab			\$ 0.3	\$ -	\$ 1,193.0
DEQ Sewer Rehab Revenue			\$ 2,423.4	\$ 529.1	\$ 2,385.3
Maint - Sewer	\$ 90.0	\$ 116.4	\$ 56.5	\$ 116.9	\$ -
Maint-Sewer Plant	\$ 85.0	\$ 13.6	\$ 10.0	\$ 24.0	\$ -
Coding		\$ 18.2	\$ -	\$ -	
Sub-Ttl Sewer	\$ 437.4	\$ 398.3	\$ 3,038.6	\$ 924.1	\$ 5,980.9
Garbage Pick Up	\$ 227.5	\$ 245.5	\$ 259.2	\$ 262.4	\$ 266.4
Comm'l Pick Up		\$ 3.3	\$ 3.6	\$ -	
Sub-Ttl Garbage	\$ 227.5	\$ 248.8	\$ 262.8	\$ 262.4	\$ 266.4

Operating Exps					
Conrt Labor - Gen'l	\$ -	\$ 0.6	\$ 1.0	\$ -	
Sml Tools&Equip	\$ 2.0	\$ 5.7	\$ 2.0	\$ 4.1	\$ 2.0
Utility Equip Purch	\$ 1.4	\$ 2.2	\$ 2.0	\$ 1.4	\$ 2.0
Auto Gas	\$ 12.0	\$ 12.7	\$ 8.0	\$ 11.1	\$ 12.0
Auto Rep&Maint-UF	\$ 5.0	\$ 15.2	\$ 10.0	\$ 11.9	\$ 12.0
Util Maint/Rep Struct	\$ 10.0	\$ 8.1	\$ 10.0	\$ 0.9	\$ 5.0
Util Maint/Rep Equip	\$ 10.0	\$ 1.6	\$ 10.0	\$ 1.2	\$ 2.5
Operational Acct	\$ 30.0	\$ 28.9	\$ -	\$ -	\$ -
Capital Outlay		\$ -	\$ -	\$ 15.3	
Sub-Ttl Oper Exp	\$ 70.4	\$ 75.0	\$ 43.0	\$ 45.9	\$ 35.5
Gen & Admin Exps					
Training	\$ 0.5	\$ 11.8	\$ 0.5	\$ 2.7	\$ 3.0
Computer Exp UF	\$ 15.8	\$ 13.6	\$ 17.0	\$ 13.0	\$ 26.2
Ofc Supply&Exp UF	\$ 5.0	\$ 2.8	\$ 3.5	\$ 4.2	\$ 4.0
Postage UF	\$ 1.5	\$ 1.1	\$ 1.5	\$ 1.1	\$ 1.2
Telephone UF	\$ 9.5	\$ 9.9	\$ 10.0	\$ 10.9	\$ 12.0
Depreciation	\$ 103.0	\$ 103.2	\$ 105.0	\$ 103.2	\$ 114.0
General Insurance	\$ 68.0	\$ 63.0	\$ 68.0	\$ 62.8	\$ 68.0
Billing Expense	\$ 9.9	\$ 9.8	\$ 9.0	\$ 0.2	\$ 11.0
Accting & Audit	\$ 12.0	\$ 10.8	\$ 20.0	\$ 10.1	\$ 15.0
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 0.5
Utility Grant Exp	\$ 169.0	\$ -	\$ -		
Legal & Prof'l	\$ 12.0	\$ 18.9	\$ 10.0	\$ 15.0	\$ 15.0
Util Fund Assist Exp	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.2	\$ 0.3
Dues & Subs-UF	\$ 0.5	\$ 0.5	\$ 0.7	\$ 0.4	\$ 0.4
Convtns,Mtg&Travel	\$ 6.0	\$ 8.1	\$ 6.0	\$ 2.2	\$ 3.0
Safety Reports	\$ 10.0	\$ 10.2	\$ 6.0	\$ 6.8	\$ 7.0
Hurrirn/Storm Exp		\$ -			
Interest Exp	\$ 10.4	\$ 12.3	\$ 4.6	\$ 11.5	\$ 33.5
Uniforms UF	\$ 3.5	\$ 5.5	\$ 6.0	\$ 6.0	\$ 6.0
Sub-Ttl G & A Exp	\$ 436.9	\$ 281.9	\$ 268.1	\$ 250.3	\$ 320.1
Debt Svc - P&I	\$ 336.0	\$ -	384.1		\$ 384.1
Ttl Expenses	\$2,176.3	\$1,655.5	\$4,929.0	\$ 2,221.8	\$ 7,911.0
Net Rev/Loss	\$ (41.7)	\$ 302.8	\$ 19.5	\$ 363.5	\$ -
Net Rev/Loss+Depr	\$ 61.30	\$ 405.95	\$ 124.46	\$ 466.70	\$ 114.00

Public Works

	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
Sales Tx Rev	\$ 320.0	\$ 372.3	\$ 317.0	\$ 387.2	\$ 380.0
Culvert Revenue	\$ 5.0	\$ 12.1	\$ 8.0	\$ 13.8	\$ 10.0
Mowing Revenue	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0
Tree	\$ 0.1	\$ 0.4	\$ 0.5	\$ 0.9	\$ 1.0
Gen Obl Bond Streets			\$ 250.0	\$ -	\$ 250.0
Interest			\$ 1.0	\$ -	
Inspection Revenue	\$ 12.0	\$ 8.5	\$ -		
TOTAL INC	\$ 343.1	\$ 399.3	\$ 582.5	\$ 407.9	\$ 647.0
Expenses					
Salaries & Ben.					
Salaries	\$ 85.3	\$ 101.7	\$ 140.9	\$ 134.9	\$ 132.1
Empl Ben/Ins	\$ 22.8	\$ 22.9	\$ 37.2	\$ 37.6	\$ 29.1
Retirement	\$ 15.9	\$ 18.9	\$ 31.8	\$ 56.7	\$ 35.4
Payroll Tx	\$ 3.6	\$ 2.2	\$ 3.3	\$ 2.6	\$ 3.3
Ttl Sal & Ben	\$ 127.6	\$ 145.7	\$ 213.2	\$ 231.8	\$ 199.9
Operating Exp					
Contract Labor	\$ 13.3	\$ 5.9	\$ -	\$ -	\$ -
Mowing Labor	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ -
Trustee Exp	\$ 0.2	\$ 0.7	\$ -	\$ -	\$ -
Uniforms	\$ 3.5	\$ 1.9	\$ 1.4	\$ 3.4	\$ 3.5
Street Repairs	\$ 3.0	\$ 3.9	\$ 250.0	\$ -	\$ 250.0
Dumpster Disp	\$ 1.2	\$ 1.6	\$ 2.0	\$ 1.4	\$ 2.0
Parks& Rec	\$ 16.0	\$ 4.2	Moved P&R	\$ -	\$ -
Culvert Install & Repair	\$ 5.0	\$ 5.3	\$ 8.0	\$ 8.9	\$ 10.0
Equip Repair	\$ 2.0	\$ 8.1	\$ 3.0	\$ 12.0	\$ 15.0
Structure R/M	\$ 21.6	\$ 0.6	\$ 5.5	\$ 10.8	\$ 24.9
Haz Trees Removal	\$ 12.0	\$ 10.4	\$ 4.0	\$ 18.9	\$ 25.0
Haz Trees Insp	\$ 0.3	\$ 0.4	\$ 0.3	\$ -	\$ 1.5
Harrison Ext	\$ 50.0	\$ -	\$ -	\$ -	\$ -
Auto - Gas	\$ 11.0	\$ 8.8	\$ 5.0	\$ 5.5	\$ 6.0
Vehicle/Equip - Maint	\$ 3.0	\$ 16.0	\$ 4.0	\$ 35.1	\$ 20.0
TTL Oper Expense	\$ 125.1	\$ 73.8	\$ 289.2	\$ 102.0	\$ 357.9
Gen & Admin Exp					
Utilities	\$ 3.0	\$ 1.8	\$ 3.0	\$ 1.5	\$ 2.0
Telephone	\$ 3.5	\$ 2.4	\$ 3.0	\$ 1.8	\$ 2.0
Insurance	\$ 45.0	\$ 38.5	\$ 35.0	\$ 35.0	\$ 35.0
Acctg & Audit	\$ 12.0	\$ 9.3	\$ 20.0	\$ 8.0	\$ 10.0
Legal & Prof	\$ 6.0	\$ 15.0	\$ 8.0	\$ 5.8	\$ 8.0
Land Lease	\$ 11.1	\$ 2.5	\$ 11.1	\$ 11.1	\$ 10.1
TTL Gen & Admin	\$ 80.6	\$ 69.5	\$ 80.1	\$ 63.2	\$ 67.1
Debt Svc - Series 2020(25%)					\$ 22.1
TTL Expenditures	\$ 333.3	\$ 289.0	\$ 582.5	\$ 397.0	\$ 647.0
Surplus(Deficit)	\$ 9.8	\$ 110.3	\$ -	\$ 10.9	\$ -

Shared Sales Tax

	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
Special Rev	\$ 305.0	\$ 296.1	\$ 295.0	\$ 291.3	\$ 295.0
Bond Revenue					\$ -
Interest	\$ 0.2	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.4
Misc		\$ 0.5			
TOTAL INC	\$ 305.2	\$ 297.0	\$ 295.3	\$ 291.7	\$ 295.4
Expenses					
Materials & Equip Exp.					
Street Repair	\$ 60.7	\$ 44.2	\$ 110.1	\$ 34.6	\$ 114.5
Overlay	\$ 30.0				
Ditch Repairs	\$ 6.8	\$ 0.1	\$ 10.0	\$ 0.1	\$ 9.5
Equip R&M		\$ 5.6	\$ 15.0	\$ 7.1	\$ 15.0
Capital Outlay	\$ -	\$ 54.6	\$ 75.3	\$ -	\$ 50.0
Equip & tools		\$ 22.7		\$ 2.9	\$ 5.0
Tax Permit Fee	\$ 0.2	\$ 0.2		\$ 0.2	\$ 0.2
Harrison Ext	\$ 50.0	\$ -		\$ -	
Traffic Circle		\$ 7.5	\$ 3.0	\$ 6.1	\$ 7.5
TTL Oper Exp	\$ 147.7	\$ 134.9	\$ 213.4	\$ 51.0	\$ 201.7
Debt Service					
Principal-Series 2012	\$ 48.0	\$ 55.7	\$ -	\$ -	
Interest- Series 2012	\$ 8.1	\$ 4.1		\$ -	
Principal-Series 2014					\$ 35.0
Interest- Series 2014					\$ 9.1
**Debt Payts	\$ 101.1	\$ 96.6	\$ 81.9	\$ 83.4	\$ 49.6
Bank Fee	\$ 0.3	\$ -			
TTL G & A	\$ 157.5	\$ 156.4	\$ 81.9	\$ 83.4	\$ 93.7
TTL Expend	\$ 305.2	\$ 291.3	\$ 295.3	\$ 134.4	\$ 295.4
Surplus(Deficit)	\$ -	\$ 5.7	\$ -	\$ 157.3	\$ -

**Debt Pay'ts	Thru Mar 2021	After Mar 2021	2021 Total
Vacuum Truck	\$ 4,136.67	\$ 4,136.67	\$ 49,640.04
		\$ -	\$ -
Ditch Witch-March 2021			\$ -
	\$ 4,136.67	\$ 4,136.67	\$ 49,640.04
	\$ 16,546.68	\$ 33,093.36	\$ 49,640.04

Cemetery Fund					
	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
Revenue					
From Fund Balance	\$ 35.0		\$ 35.0		\$ 10.0
Plot Sales	\$ 19.2	\$ 13.2	\$ 19.2	\$ 14.4	\$ 14.4
Interest	\$ 1.6	\$ 2.8	\$ 1.6	\$ 2.3	\$ 0.6
TOTAL INC	\$ 55.8	\$ 16.0	\$ 55.8	\$ 16.7	\$ 25.0
Expenses					
Personnel Exp					
Contract Labor	\$ 8.0	\$ -	\$ 8.0	\$ -	
TOTAL P. E.	\$ 8.0	\$ -	\$ 8.0	\$ -	\$ -
Operating Exp					
Mowing		\$ -	\$ -		
Cemetery R/M	\$ 12.8	\$ 6.9	\$ 12.8	\$ 5.4	\$ 15.0
Misc - CF# 2		\$ 0.1			
TTL Oper Exp	\$ 12.8	\$ 6.9	\$ 12.8	\$ 5.4	\$ 15.0
Capital Outlay	\$ 35.0	\$ -	\$ 35.0		\$ 10.0
TTL G & A	\$ 35.0	\$ -	\$ 35.0	\$ -	\$ 10.0
TTL Expense	\$ 55.8	\$ 6.9	\$ 55.8	\$ 5.4	\$ 25.0
Surplus(Deficit)	\$ -	\$ 9.1	\$ -	\$ 11.3	\$ -
		\$ 171,648.00			

Park & Recreation Fund				Estimated	
	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
REVENUE					
Special Rev - 2Mil	\$ 46.0	\$ 37.0	\$ 45.9	\$ 46.3	\$ 49.8
Pavilion Rental	\$ 5.0	\$ 2.6	\$ 3.0	\$ 0.1	\$ 0.1
Museum	\$ 35.0	\$ 32.2	\$ 35.4	\$ 8.3	\$ 10.4
Water Festival	\$ 4.5	\$ 0.4	\$ 5.0	\$ -	\$ -
July 4 Donation	\$ 0.5	\$ -	\$ 3.0	\$ -	\$ 3.0
Farmer's Market Rev	\$ 26.4	\$ 23.4	\$ 24.0	\$ 20.3	\$ 23.6
Interest				\$ 0.1	
TOTAL REVENUE	\$ 117.4	\$ 95.6	\$ 116.3	\$ 75.1	\$ 86.9
EXPENSES					
Salary & Benefits - P&R					
Salaries			\$ 13.9	\$ -	\$ 10.0
Benefits & Insurance			\$ 2.1	\$ -	\$ 1.1
Retirement			\$ 1.3	\$ -	\$ 1.6
Payroll Taxes			\$ 0.4	\$ -	\$ 0.5
Ttl P&R Salaries & Benefits	\$ -	\$ -	\$ 17.7	\$ -	\$ 13.2
Salary & Benefits - F. Mkt					
Salary	\$ 22.1	\$ 23.0	\$ 10.9	\$ 9.6	\$ 15.9
Benefits & Ins					\$ 3.1
Retirement					\$ 3.2
Payroll Tax					\$ 0.2
Ttl F. Mkt Sal & Benefits					\$ 22.4
General Operating Exp					
Lawn&Garden	\$ 7.0	\$ 6.0	\$ 7.0	\$ 5.4	\$ -
Contract Labor	\$ 3.0	\$ 0.5	\$ 3.0	\$ 4.5	\$ -
Clnng & Janitorial	\$ 3.5	\$ 2.9	\$ 3.1	\$ 3.4	\$ 3.5
Supplies	\$ -	\$ -	\$ -	\$ 6.6	
Maint& Repair/Supplies	\$ 11.2	\$ 34.0	\$ -	\$ 4.9	\$ 10.2
Ttl Gen Operating Exp.	\$ 24.7	\$ 43.4	\$ 13.1	\$ 24.8	\$ 13.7
Museum					
Event Expenses	\$ 32.0	\$ 18.0	\$ 22.4	\$ 3.3	\$ 4.0
Administrative Expense	\$ -	\$ -	\$ 0.5	\$ -	\$ -
Maintenance Fee	\$ -	\$ -	\$ 1.8	\$ -	\$ 1.8
Operating Exp	\$ 3.0	\$ 5.8	\$ 1.7	\$ 2.0	\$ 1.0
Archiving Project			\$ 9.0	\$ -	\$ 9.0
Ttl Museum Exp.	\$ 35.0	\$ 23.8	\$ 35.4	\$ 5.3	\$ 15.8

Farmer's Market-Gen & Admin					
Admin/Education			\$ 0.7	\$ -	\$ 0.9
Contribution - Park Maint					\$ 0.9
Advertising			\$ 2.4	\$ 0.1	\$ 2.4
Market Operating Exp.	\$ 0.3	\$ 0.4	\$ 10.0	\$ 0.6	\$ 3.4
Ttl Farmer's Mkt Exp.	\$ 141.8	\$ 157.8	\$ 121.0	\$ 70.5	\$ 7.6
Special Events Exp.					
Water Festival Expense	\$ 1.0	\$ 3.1	\$ 5.0	\$ -	\$ -
July 4 Expense	\$ 3.0	\$ 3.0	\$ 3.0	\$ -	\$ 3.0
Ttl Special Event Exp.	\$ 4.0	\$ 6.1	\$ 8.0	\$ -	\$ 3.0
TTL Oper Exp	\$ 205.5	\$ 231.1	\$ 195.2	\$ 100.6	\$ 75.7
Gen & Admin Exp					
Insurance			\$ -		
Comp/Network	\$ -	\$ -	\$ 12.1	\$ 48.8	\$ 4.7
Electricity	\$ 6.0	\$ 6.7	\$ 6.0	\$ 6.2	\$ 6.5
Ttl Gen & Admin Exp	\$ 6.0	\$ 6.7	\$ 18.1	\$ 55.0	\$ 11.2
Debt Service					
Principal - Series 2010	\$ 15.0	\$ 15.0	\$ -	\$ -	\$ -
Interest	\$ 0.3	\$ 0.3	\$ -	\$ -	\$ -
TTL Debt Svc Exp	\$ 15.3	\$ 15.3	\$ -	\$ -	\$ -
Total Expenses	\$ 226.8	\$ 253.1	\$ 213.3	\$ 155.6	\$ 86.9
Surplus(Deficit)	\$ -	\$ (157.5)	\$ (97.0)	\$ (80.5)	\$ 0.0

Farmers Market Operations	
Revenue	\$ 23.6
Operating Expense	\$ 22.4
General & Admin Exp	\$ 7.6
Total Expense	\$ 30.0
Net Surplus (Deficit)	\$ (6.4)

Town of Abita Springs



**MAYOR
DANIEL J. CURTIS**

INSTRUMENT 2021-003

*THE FOLLOWING ORDINANCE WAS MOVED FOR INTRODUCTION BY ALDERMAN _____, SECONDED BY
ALDERMAN _____, MOVED FOR ADOPTION BY ALDERMAN _____
AND SECONDED FOR ADOPTION BY ALDERMAN _____.*

**AN ORDINANCE AMENDING TOWN OF ABITA SPRINGS ORDINANCE #506 AN OPERATING BUDGET OF
REVENUE AND EXPENDITURES FOR THE YEAR BEGINNING JANUARY 01, 2020 AND ENDING DECEMBER 31,
2020, ADJUSTMENT TO SECTIONS V., XI., XIII., AND XVIII. AND TO PROVIDE FOR RELATED MATTERS.**

BE IT ORDAINED by the Board of Aldermen of the Town of Abita Springs that Budget Ordinance No. 506 for fiscal year 2020 is hereby amended in that budget adjustment regarding the Sections as set forth hereinafter be adopted for the 2020 Fiscal Year Budget.

IT IS FURTHER ORDAINED, that in Section V. that the figures be changed to read as follows:

- On page 1, line 40, delete the dollar amount "\$1,724,200.00" and in lieu thereof insert "\$1,070,000.00."

IT IS FURTHER ORDAINED, that in Section XI. that the figures be changed to read as follows:

- On page 2, line 82, delete the dollar amount "\$116,300.00" and in lieu thereof insert "\$69,000.00."

IT IS FURTHER ORDAINED, that in Section XIII. that the figures be changed to read as follows:

- On page 2, line 92, delete the dollar amount "\$36,400.00" and in lieu thereof insert "\$17,000.00."

IT IS FURTHER ORDAINED, that in Section XVIII. that the figures be changed to read as follows:

- On page 2, line 112, delete the dollar amount "\$335,500.00" and in lieu thereof insert "\$384,000.00."
- On page 2, line 113, delete the dollar amount "\$335,500.00" and in lieu thereof insert "\$384,000.00."

NOW THEREFORE BE IT ORDAINED, that in all other respects Ord #506 remains in full force and effect.

The Ordinance being submitted to a vote, the vote thereon was as follows:

AYES:
NAYS:
ABSENT:
ABSTENTIONS:

And this Ordinance was declared adopted this ___th day of _____ 2021.

Janet Dufrene, Town Clerk

Honorable Daniel J. Curtis, Mayor