

Town of Abita Springs, La.

TOWN CLERK
CLERK OF COURT
KATHY ARMAND
FINANCIAL CLERK
NIKI MENDOW
COUNCIL CLERK
LEANNE SCHAEFER
ATTORNEY
EDWARD DEANO
CERTIFIED BUILDING OFFICIAL
DAVID CHATELAIN
PUBLIC WORKS DIRECTOR
JOHNNY CLAY
PUBLIC WORKS CLERK
REE STANSBURY



MAYOR
GREG LEMONS

ALDERMEN
GINA KILPATRICK HARPER
(MAYOR PRO-TEM)
PATRICK BERRIGAN
DANIEL J. CURTIS
RYAN MURPHY
LESLIE BLITCH WELLIVER
UTILITY MANAGER
DEBRA MACLEAN
UTILITY CLERK II
LINDA MEEKER
PLANNING & ZONING DIRECTOR
CINDY CHATELAIN
TOWN MARSHALL
JOE CANDILORA

ORDINANCE #473

An Ordinance Adopting an Operating Budget of Revenue and Expenditures for the Year Beginning January 01, 2017 and Ending December 31, 2017

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

Section I. The attached estimate of revenues for the year beginning January 01, 2017 and ending December 31, 2017 be and the same is hereby adopted to serve as an operating budget of revenues for the Town of Abita Springs during the same period.

Section II. The attached estimates of the expenditures for the year beginning January 01, 2017 and ending December 31, 2017 serve as a budget of expenditures for the Town of Abita Springs during the same period

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

Section IV. Amounts are available for expenditures only to the extent included within the 2017 budget.

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

Section VI.	2017
Taxes, Licenses & Permits	\$ 768,500.00
Fees, Interest Rental, Inspection, Culvert	\$ 61,300.00
Tickets and Fines	\$ 85,000.00
Fema Income	\$ -
Misc Income	\$ 47,715.00
Grants	\$ 10,000.00
Museum	\$ 35,000.00
Total General Fund Income	\$ 1,007,515.00

Section VII.	
Law Enforcement Expenditures	\$ 295,350.00
Clerk of Court	\$ 49,100.00
General Government Expenditures	\$ 618,065.00
Museum Expenses	\$ 35,000.00
Grant Expenditures	\$ 10,000.00
Total General Fund Expenditures	\$ 1,007,515.00

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41	Section VIII.	
42	Gas, Water, Sewer & Garbage Sales	\$ 1,542,290.00
43	Fees & Interest & Rental	\$ 70,180.00
44	Utility Fund Income	<u>\$ 1,612,470.00</u>
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46	Section IX.	
47	Utility Gen & Admin Expenditures	\$ 462,702.00
48	Utility Garbage Expenditures	\$ 205,000.00
49	Utility Sewer System Expenditures	\$ 353,468.00
50	Utility Gas System Expenditures	\$ 204,300.00
51	Utility Water System Expenditures	\$ 212,000.00
52	Gas Purchase	\$ 175,000.00
53	Total Utility Expenditures	<u>\$ 1,612,470.00</u>
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55	Section X.	
56	Cemetery Revenue	\$ 28,240.00
57	Use of Fund Balance	\$ 40,000.00
58	Total Cemetery Income	<u>\$ 68,240.00</u>
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60	Section XI.	
61	Cemetery Expenditures	\$ 68,340.00
62	Total Cemetery Expenditures	<u>\$ 68,340.00</u>
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64	Section XII.	
65	Special Revenue Parks	\$ 48,027.00
66	Total Parks and Recreation Income	<u>\$ 48,027.00</u>
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68	Section XIII.	
69	Parks and Recreation Expenditures	\$ 48,027.00
70	Total Parks and Recreation Expenditures	<u>\$ 48,027.00</u>
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72	Section XIV.	
73	Special Revenue Lighting	\$ 23,812.00
74	Total Lighting Income	<u>\$ 23,812.00</u>
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76	Section XV.	
77	Lighting Expenditures	\$ 23,812.00
78	Total Lighting Expenditures	<u>\$ 23,812.00</u>
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80	Section XVI.	
81	Sales Tax Revenue	\$ 300,150.00
82	Total Shared Sales Tax Income	<u>\$ 300,150.00</u>
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84	Section XVII.	
85	Professional Services	\$ -
86	Capital Outlay	\$ 12,040.00
87	Street Repairs	\$ 214,710.00
88	Transfers to Debt Service Fund	\$ 73,400.00
89	Total Shared Sales Tax Expenditures	<u>\$ 300,150.00</u>
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91	Section XVIII.	
92	Sales Tax Revenue	\$ 289,275.00
93	Total Sales Tax Income	<u>\$ 289,275.00</u>
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96	Section XIX.	
97	Salaries & Benefits	\$ 159,000.00
98	Telephone	\$ 2,500.00
99	Auto Gas	\$ 7,000.00
100	Insurance	\$ 43,000.00
101	Street Repairs	\$ 5,000.00
102	General Expenditures	\$ 25,500.00
103	Accounting & Auditing	\$ 11,100.00
104	Land Lease	\$ 7,200.00
105	Garbage Dumpster Disposal	\$ 9,000.00
106	Equipment Repair	\$ 3,000.00
107	Hazardous Trees	\$ 10,000.00
108	Trustee Expenses	\$ 5,475.00
109	Uniforms	\$ 1,500.00
110	Total Sales Tax Expenditures	<u>\$ 289,275.00</u>

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113 **THIS ORDINANCE** having been introduced by Alderman Blich-Welliver
114 seconded by Alderman Murphy on this 18th day of October, 2016.

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116 **THIS ORDINANCE** having been adopted on motion of Alderman Blich Welliver,
117 seconded by Alderman Murphy.

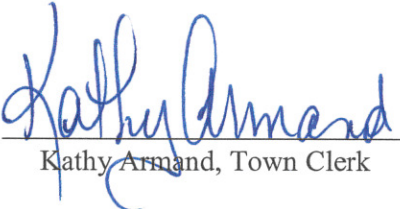
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119 Vote was:
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121 YEAS: 4, Aldermen Berrigan, Kilpatrick-Harper, Murphy, and Blich Welliver.

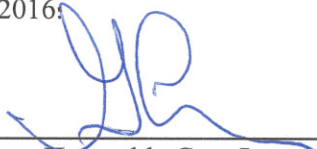
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123 NAYS: 1, Alderman Curtis

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125 ABSTAIN: 0

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127 ABSENT: 0

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129 Passed and adopted at Abita Springs, Louisiana on the 15th day of November 2016.

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136 Kathy Armand, Town Clerk



Honorable Greg Lemons, Mayor