

Town of Abita Springs



**MAYOR
DANIEL J. CURTIS**

**NOTICE OF PUBLIC MEETING - TOWN COUNCIL MEETING
TUESDAY, APRIL 20, 2021 6:00PM
TOWN OF ABITA SPRINGS TOWN HALL
22161 LEVEL ST., ABITA SPRINGS, LA 70420**

POSTED: Revised APRIL 19, 2021 3:00PM

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

MAYOR'S ANNOUNCEMENTS:

Cribs for Kids – St. Tammany Parish Corner's Office Forensic Death Investigator, Training and Community Outreach Coordinator, Chris Knoblauch and Director of Operations, Stephen Saussy

ROLL CALL:

CALL FOR AGENDA MODIFICATIONS
Accept March 16, 2021 Town Council Meeting Minutes
Accept February 2021 Financial Report

OLD BUSINESS:

NONE

NEW BUSINESS:

- 1.) INTRODUCTION OF INSTRUMENT 2021-001 AN ORDINANCE AMENDING ORDINANCE #518 OF THE TOWN OF ABITA SPRING 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.
- 2.) INTRODUCTION OF INSTRUMENT 2021-002 AN ORDINANCE TO TERMINATE THE DEVELOPMENT AGREEMENT, EXECUTED ON JANUARY 18, 2018, BETWEEN THE TOWN OF ABITA SPRINGS AND LONESOME DEVELOPMENT LLC
- 3.) CONSIDERATION OF ADOPTION OF 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.

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

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			
TTL 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
Infrastructure Cap'y Fee		\$ 8.7	\$ 22.0	\$ 14.2	\$ 7.0
Impact Fees					\$ 3.0
Well Repair - Fund Balance					\$ 50.0
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
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

fund

fund

fund

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					
Contrt 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
Hurricn/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	\$ -
Clng & 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)

Lighting Fund	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
Revenue					
Ad Valorem - 1 mil	\$ 25.0	\$ 18.4	\$ 22.9	\$ 23.1	\$ 24.9
Franchise Fees Cleco Q1			\$ 13.0	\$ 10.7	\$ 2.8
Interest	\$ 1.0		\$ 0.5		
TOTAL INC	\$ 26.0	\$ 18.4	\$ 36.4	\$ 33.8	\$ 27.7
Expenses					
Lighting	\$ 26.0	\$ 29.5	\$ 30.7	\$ 26.8	\$ 27.4
Repair & Maint.			\$ 5.7	\$ 0.5	\$ 0.3
TTL Oper Exp	\$ 26.0	\$ 29.5	\$ 36.4	\$ 27.3	\$ 27.7
TTL Surplus (Deficit)	\$ -	\$ (11.1)	\$ 0.0	\$ 6.5	\$ 0.0

Town of Abita Springs



Honorable Daniel J. Curtis, Mayor

INSTRUMENT 2021-002

1
2
3 **AN ORDINANCE OF THE TOWN OF ABITA SPRINGS TO TERMINATE A CERTAIN DEVELOPMENT AGREEMENT BETWEEN**
4 **LONESOME DEVELOPMENT LLC AND THE TOWN OF ABITA SPRINGS AND TO PROVIDE FOR RELATED MATTERS.**
5

6 **WHEREAS**, the Town of Abita Springs and Lonesome Development LLC entered into a development agreement
7 pursuant to Louisiana Revised Statute 33:4780.21 et seq. on January 18, 2018; and,
8

9 **WHEREAS**, in accordance with Louisiana Revised Statute 33:4780.23 and also in accordance with the terms of the
10 development agreement an annual review of the actions of the Developer to determine if it is in good faith
11 compliance with the agreement has been undertaken; and,
12

13 **WHEREAS**, the following facts have been ascertained which show a lack of good faith compliance with the
14 development agreement;
15

16 A) Section 6.2.1 of the development agreement requires that all street, water service, sewage services and
17 drainage improvements be inspected in accordance with the ordinances and subdivision regulations. Those
18 ordinances and regulation require that the Town Engineer be involved in the inspection of these future public
19 improvements. These inspections were done in violation of the development agreement and subdivision
20 regulations. The Developer was required to cease development until proper inspections could be had.
21

22 B) The entirety of Phases One and Two of the development were clear cut of all vegetation in violation of the
23 Tree Ordinance of the Town of Abita Springs.
24

25 C) The Developer has failed to comply with section 9-806(2) of the Town of Abita Springs Code of Ordinances
26 by not submitting a final plat for approval of the first phases of the development within a year of receiving
27 preliminary approval. No extension of time, although permitted, was requested by the Developer.
28

29 D) Despite the efforts of the Town, the Developer has failed to work in good faith to resolve the violations
30 mentioned above.
31

32 and,
33

34 **WHEREAS**, the actions of the Developer display a complete disregard for the laws of Abita Springs.
35

36 **THEREFORE, BE IT ORDAINED** that Lonesome Development LLC be found to be not in good faith compliance with the
37 development agreement entered into between them and the Town of Abita Springs on January 18, 2018; and
38

39 **BE IT FURTHER ORDAINED** that the above mentioned development agreement be and is hereby terminated; and
40

41 **BE IT FURTHER ORDAINED** that the Mayor of the Town of Abita Springs, Honorable Daniel J. Curtis be authorized to
42 take all action necessary in the fulfillment of this ordinance.
43

44 The ordinance was moved for introduction by Alderman _____, seconded by Alderman _____ on
45 this ___th day of April 2021 and moved for adoption by Alderman _____ and seconded for
46 adoption by Alderman _____ on this _____ day of _____ 2021.
47

48 The Ordinance being submitted to a vote, the vote thereon was as follows:
49

50 AYES:

51 NAYS:

52 ABSENT:

53 ABSTENTIONS:
54

55 And this Ordinance was declared adopted this ___th day of May 2021.
56
57
58

59 _____
Janet Dufrene, Town Clerk

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 2007 Ford Fusion, odometer reading of 182,656; and,

WHEREAS, such equipment is no longer useful to the Town or serves any public function; and,

WHEREAS, the value of each 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 acknowledges that the Kelley Blue Book establishes the minimum value of the property at \$2004.00.

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 RESOLVED by the Board of Aldermen of the Town of Abita Springs that the Mayor or his designee is authorized to sell the surplus equipment to the person with the highest bid 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 of it may be thereafter sold .

Adopted on motion of Alderman _____, seconded by Alderman _____, on this 20th day April of 2021.

YEAS:

NAYS:

ABSENT:

ABSTAIN:

ATTEST Janet Dufrene, Town Clerk

My Car's Value

2007 Ford Fusion SE Sedan 4D

near **Abita Springs, LA 70420**

Mileage: **182,656**

[Edit Options](#)

4.6 ★ (899 Ratings) [Write a review](#)



Recalls: **4 Recalls Found**
Is my car affected?



Repair Estimator: **See Pricing**
What's a fair price?



1 Compare Your Values

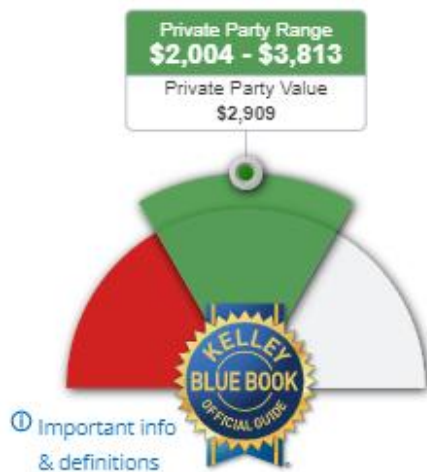
Use these values to help make a confident decision on whether to sell, trade or donate your car.

Instant Cash Offer

Trade-in

Private Party

Donate Your Car



Condition: Fair

Valid for ZIP Code **70420** through **04/20/2021**

4.6 ★ (899 Ratings)

[Write a review](#)

Private Party Value

Leverage this value to set your price and negotiate with private-party buyers.

Average Time to Sell:

30
DAYS

How Much to Expect:

\$\$\$\$

Level of Effort:



Track This Car's Value

Be the first to know when this vehicle's trade-in value changes by more than 2%.

Email Address

Send Me Updates

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