



**PUBLIC COMMITTEE MEETING AGENDA**  
**Tuesday, December 3, 2019 at 6:00PM**  
**Abita Springs Town Hall**  
**22161 Level St., Abita Springs, LA 70420**

**Posted:** November 26, 2019 4:00pm

**CALL TO ORDER AND OPENING OF AGENDA:** Mayor Pro Tem Murphy

**PLEDGE OF ALLEGIANCE:** Alderwoman Contois

**MAYOR'S ANNOUNCEMENTS:** Abita Springs Trailhead Museum - Elise Roome Retrospective

**FINANCE COMMITTEE:**

Committee Chair: Alderwoman Contois

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes ( November )

1.) Financial Report for October 2019 - Jay Hawkins

2.) Permit Fees – Dan Curtis

3.) Instrument 2019-013, AN ORDINANCE ADOPTING AN OPERATING BUDGET OF REVENUE AND EXPENDITURES FOR THE YEAR BEGINNING JANUARY 1, 2020 AND ENDING DECEMBER 31, 2020.

**GOVERNMENTAL COMMITTEE:**

Committee Chair: Alderman Saussy

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes ( November )

1.) Resolution to support the goals and ideals for the 2020 Census and to get a complete and accurate count of all persons within the Town.

**INFRASTRUCTURE COMMITTEE:**

Committee Chair: Alderman Patterson

Committee Member: Alderman Saussy

Acceptance of Minutes ( November )

**ECONOMIC DEVELOPMENT COMMITTEE:**

Committee Chair: Alderwoman Randolph

Committee Member: Alderwoman Contois

Acceptance of Minutes ( November )

**ADJOURNMENT:**

If you have any questions pertaining to this agenda or in accordance with the Americans with Disabilities Act, if you need special assistance, please call (985) 892-0711.

<b>SUMMARY</b>	<b>2019 GENERAL FUND</b>								
<b>SHEET #1</b>	<b>ANNUAL</b>	<b>EST ANNUAL</b>	<b>YTD-Oct</b>	<b>YTD-Oct</b>	General Fund Revenue Comments				
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>%</b>					
Revenue									
Taxes-All	\$ 644.8	\$ 670.7	\$ 580.6	90.0%	Sales tax receipts higher than expected.				
All other	\$ 411.0	\$ 339.4	\$ 315.5	76.8%	Revenue projected to be \$71,600 less than budget				
Ttl Revenue	\$ 1,055.8	\$ 1,010.1	\$ 896.1	84.9%	Total Revenues projected to be \$45,700 less than budgeted.				
Expenses					General Fund Expense Comments				
Salaries/Ben&Ret	\$ 343.3	\$ 383.0	\$ 325.8	94.9%	Salaries will exceed budget due to vacation payouts.				
Contractors	\$ 319.7	\$ 187.2	\$ 185.7	58.1%	Sheriff expense ended in July.				
Clerk of Court	\$ 63.6	\$ 26.2	\$ 23.8	37.4%	Other costs projected to be significantly less than budget.				
All Other	\$ 329.2	\$ 297.1	\$ 249.1	75.7%					
Total Expenses	\$ 1,055.8	\$ 893.5	\$ 784.4	74.3%	Expenses projected to be \$177,600 less than budget.				
Surplus/(Deficit)	\$ -	\$ 116.6	\$ 111.7						

<b>SUMMARY</b>	<b>2019 PUBLIC WORKS</b>								
<b>SHEET #4</b>	<b>ANNUAL</b>	<b>EST ANNUAL</b>	<b>YTD-Oct</b>	<b>YTD-Oct</b>					
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>%</b>	Public Works Comments:				
Revenue	\$ 320.0	\$ 373.7	\$ 319.7	99.9%	Sales tax collections expected to be \$53,700 over budget				
Salary & Benefits	\$ 144.6	\$ 151.7	\$ 127.2	88.0%					
Operating Exps	\$ 69.8	\$ 48.0	\$ 41.8	59.9%	Buying procedures revised & improved. More accountability & productivity				
Admin Expenses	\$ 80.6	\$ 82.7	\$ 62.1	77.0%					
Total Expenses	\$ 320.0	\$ 282.4	\$ 231.1	72.2%	Expenses expected to be \$37,600 less than budget				
Surplus/(Deficit)	\$ -	\$ 91.3	\$ 88.6		Surplus will be used to complete additional projects.				

<b>SUMMARY</b>	<b>2019 SST FUND</b>								
<b>SHEET #7</b>	<b>ANNUAL</b>	<b>EST. ANNUAL</b>	<b>YTD-Oct</b>	<b>YTD-Oct</b>					
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>%</b>					
Revenue	\$ 305.2	\$ 303.5	\$ 251.4	82.4%	Revenue as expected.				
Operating Exp	\$ 147.7	\$ 84.2	\$ 78.2	52.9%	Lower road overlay costs than previous years				
Admin Exp	\$ 157.5	\$ 154.2	\$ 129.4	82.2%	Primarily debt payments for equipment.				
Total Exp	\$ 305.2	\$ 238.4	\$ 207.6	68.0%	Expenses projected to be \$66,800 less than budget.				
Surplus/(Deficit)	\$ -	\$ 65.1	\$ 43.8		\$67,500 pd in October for Tractor. Reduces surplus.				

**SUMMARY:**

**UTILITY FUND**

<b>SHEET #2</b>	<b>2019</b>	<b>EST ANN'L</b>	<b>YTD-Oct</b>	<b>YTD-Oct</b>	Utility Fund Comments:				
<b>NATURAL GAS</b>	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>%</b>					
Revenue	\$ 617.8	\$ 526.0	\$ 444.7	72.0%	Revenue projected to be \$91,800 less than budget				
Direct Expenses	\$ 440.7	\$ 374.8	\$ 315.9	71.7%	NG costs are 44.5% of sales. Normal 40 -42%.				
Operating Exps	\$ 23.2	\$ 26.2	\$ 22.5	97.0%					
Admin Expenses	\$ 140.7	\$ 91.6	\$ 79.8	56.7%	Costs lower than budgeted				
Ttl Expenses	\$ 604.7	\$ 492.6	\$ 418.2	69.2%	Expenses Projected to be \$102,100 less than budget				
<b>Surplus / (Deficit)</b>	<b>\$ 13.1</b>	<b>\$ 33.4</b>	<b>\$ 26.5</b>						
<b>WATER</b>		<b>EST ANN'L</b>	<b>YTD-Oct</b>	<b>YTD-Oct</b>					
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>%</b>					
Revenue	\$ 457.4	\$ 401.7	\$ 326.2	71.3%	Revenue \$55,700 less than budget				
Direct Expenses	\$ 227.4	\$ 227.6	\$ 196.5	86.4%	Unexpected repair costs. Materials \$30,000				
Operating Exps	\$ 23.2	\$ 26.2	\$ 22.5	97.0%					
Admin Expenses	\$ 140.7	\$ 91.6	\$ 79.8	56.7%					
Ttl Expenses	\$ 391.4	\$ 345.4	\$ 298.8	76.4%	Expenses projected to be \$51,300 less than budget.				
<b>Surplus / (Deficit)</b>	<b>\$ 66.0</b>	<b>\$ 56.3</b>	<b>\$ 27.4</b>						
<b>SEWER</b>		<b>EST ANN'L</b>	<b>YTD-Oct</b>	<b>YTD-Oct</b>					
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>%</b>					
Revenue	\$ 618.2	\$ 560.4	\$ 459.5	74.3%	Revenue projected to be \$57,800 less than budget				
Direct Expenses	\$ 447.8	\$ 301.0	\$ 261.8	58.5%	Significantly under budget				
Operating Exps	\$ 23.2	\$ 27.0	\$ 22.5	97.0%					
Admin Expenses	\$ 140.7	\$ 91.6	\$ 79.8	56.7%	Admin Costs significantly under budget				
Ttl Expenses	\$ 611.8	\$ 419.6	\$ 364.1	59.5%	Expenses projected to be \$192,200 less than budget .				
<b>Surplus / (Deficit)</b>	<b>\$ 6.4</b>	<b>\$ 140.8</b>	<b>\$ 95.4</b>		Combined water and sewer surplus must cover debt service.				
<b>GARBAGE</b>		<b>EST ANN'L</b>	<b>YTD-Oct</b>	<b>YTD-Oct</b>					
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>ACTUAL</b>	<b>%</b>					
Revenue	\$ 296.0	\$ 292.8	\$ 244.3	82.5%	Revenue slightly under budget - may pick up with added acc'ts				
Direct Expenses	\$ 227.5	\$ 249.4	\$ 205.6	90.4%	Per household cost rose \$1.68 on 7/01 due to increased recycling costs.				
Admin Expenses	\$ 4.3	\$ 2.4	\$ 2.4	56.7%					
Ttl Expenses	\$ 231.8	\$ 251.8	\$ 208.0	89.8%	Expenses projected to be \$21,900 over budget - recycling charges by CES.				
<b>Surplus / (Deficit)</b>	<b>\$ 64.2</b>	<b>\$ 41.0</b>	<b>\$ 36.3</b>						
<b>SUMMARY - U. F.</b>	<b>BUDGET</b>	<b>EST ANN'L</b>	<b>YTD-Oct</b>	<b>YTD- %</b>					

<b>Revenue</b>	\$ 1,989.4	\$ 1,780.9	\$ 1,474.7	74.1%	<b>Utility charges projected to be \$208,500 less than budget</b>			
<b>Other Revenue</b>	\$ 186.8	\$ 115.2	\$ 96.8	51.8%				
<b>Total Revenue</b>	<b>\$ 2,176.2</b>	<b>\$ 1,896.1</b>	<b>\$ 1,571.5</b>	<b>72.2%</b>	<b>Total Revenue projected to be \$280,100 less than budget</b>			
<b>Expenses</b>	\$ 1,839.6	\$ 1,509.3	\$ 1,289.2	70.1%	Total Expenses projected to be \$313,300 less than budget.			
<b>LDEQ Debt Svc</b>	\$ 336.6		\$ -	0.0%	Debt Service budget amount should have been \$384,000			
<b>Total Expenses</b>	<b>\$ 2,176.2</b>	<b>\$ 1,509.3</b>	<b>\$ 1,289.2</b>	<b>59.2%</b>	<b>Tighter controls on all purchasing. Effective use of resources</b>			
<b>Net Surplus / (Deficit)</b>	<b>\$ 0.0</b>	<b>\$ 386.8</b>	<b>\$ 282.3</b>		Surplus held for debt service payments.			



## Instrument 2019-013

### An Ordinance Adopting an Operating Budget of Revenue and Expenditures for the Year Beginning January 1, 2020 and Ending December 31, 2020

1  
2  
3  
4  
5  
6

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

9 Section I. The attached estimate of revenues for the year beginning January 01, 2020 and ending  
10 December 31, 20120 be and the same is hereby adopted to serve as an operating budget of revenues for the  
11 Town of Abita Springs during the same period.

12 Section II. The attached estimates of the expenditures for the year beginning January 01, 2020 and ending  
13 December 31, 2020 serve as a budget of expenditures for the Town of Abita Springs during the same period.

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

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

35

36 Section V.		2020
37 General Fund Revenue	\$	1,027,000.00
38 Grant Income	\$	447,200.00
39 Fund Balance (2019 LTR Bond Proceeds)	\$	250,000.00
40 <b>Total General Fund Income</b>	\$	<b>1,724,200.00</b>

44

45 Section VI.	\$	684,100.00
46 General Fund Expenditures	\$	684,100.00
47 Grant Expenditures	\$	486,800.00
48 General Fund Debt Service Expenditures	\$	303,300.00
49 Town Hall Renovation Expenditures	\$	250,000.00
53 <b>Total General Fund Expenditures</b>	\$	<b>1,724,200.00</b>

54

55 Section VII.	\$	1,941,800.00
56 Utility Fund Revenue	\$	1,941,800.00
57 Grant Income	\$	43,300.00
58 Fund Balance (2019 LTR Bond Proceeds)	\$	550,000.00
59 General Obligation Bond Revenue	\$	750,000.00
60 DEQ Loan Proceeds	\$	2,423,400.00
61 <b>Utility Fund Income</b>	\$	<b>5,708,500.00</b>

62

63	Section VIII.		
64	Utility Fund Expenditures	\$	1,572,760.00
65	Grant Expenditures	\$	28,240.00
66	Water Meter Upgrade	\$	200,000.00
67	Sewer Plant Upgrade	\$	350,000.00
68	General Obligation Bond Expenditures	\$	750,000.00
69	DEQ Rehabilitation Loan Expenditures	\$	2,423,400.00
70	Utility Fund Debt Service Expenditures	\$	384,100.00
71	<b>Total Utility Expenditures</b>	\$	<u>5,708,500.00</u>
72			
73	Section IX.		
74	Cemetery Revenue	\$	13,700.00
75	<b>Total Cemetery Income</b>	\$	<u>13,700.00</u>
76			
77	Section X.		
78	Cemetery Expenditures	\$	13,700.00
79	<b>Total Cemetery Expenditures</b>	\$	<u>13,700.00</u>
80			
81	Section XI.		
82	Parks & Recreation Fund Revenue	\$	70,400.00
83	Ad Valorem Revenue (2mils)	\$	45,900.00
84	<b>Total Parks and Recreation Income</b>	\$	<u>116,300.00</u>
85			
86	Section XII.		
87	Parks and Recreation Expenditures	\$	116,300.00
88	<b>Total Parks and Recreation Expenditures</b>	\$	<u>116,300.00</u>
89			
90	Section XIII.		
91	Lighting Fund Revenue	\$	500.00
92	Ad Valorem Revenue (1 mil)	\$	22,900.00
93	Franchise Fees	\$	13,000.00
94	<b>Total Lighting Income</b>	\$	<u>36,400.00</u>
95			
96	Section XIV.		
97	Lighting Fund Expenditures	\$	36,400.00
98	<b>Total Lighting Expenditures</b>	\$	<u>36,400.00</u>
99			
100	Section XV.		
101	Shared Sales Tax Revenue	\$	295,300.00
102	<b>Total Shared Sales Tax Income</b>	\$	<u>295,300.00</u>
103			
104	Section XVI.		
105	Shared Sales Tax Expenditures	\$	263,100.00
106	Shared Sales Tax Debt Service	\$	32,200.00
107	<b>Total Shared Sales Tax Expenditures</b>	\$	<u>295,300.00</u>
108			
109	Section XVII.		
110	Public Works Revenue	\$	335,500.00
111	General Obligation Bond Revenue	\$	250,000.00
112	<b>Total Public Work Income</b>	\$	<u>335,500.00</u>
113			
114	Section XVIII.		
115	Public Works Expenditures	\$	335,500.00
116	General Obligation Bond Expenditures	\$	250,000.00
117	<b>Total Public Work Expenditures</b>	\$	<u>335,500.00</u>
118			

119

120 THIS ORDINANCE having been introduced by Alderman Patterson,  
121 seconded by Alderman Murphy this 19th day of November, 2020.

122 THIS ORDINANCE having been adopted on motion of Alderman \_\_\_\_\_,

123 seconded by Alderman \_\_\_\_\_.

124

125 Passed and adopted at Abita Springs, Louisiana on the \_\_\_\_\_ day of \_\_\_\_\_ 2020.

Vote was:

YEAS:

NAYS:

ABSTAIN:

ABSENT:

\_\_\_\_\_  
Janet Dufrene, Town Clerk

\_\_\_\_\_  
Honorable Daniel J. Cutis, Mayor

# BUDGET MESSAGE

Attached is the balanced 2020 Operating Budget for the Town of Abita Springs. The proposed budget reflects anticipated revenue and expenditures for the town government for the 2020 fiscal year beginning January 1, 2020 through December 31, 2020.

The total budget for 2020 is as follows:

General Fund	\$	1,724,300.00
Utility Fund	\$	5,708,500.00
Cemetery Fund	\$	13,700.00
Parks Fund	\$	116,300.00
Lighting Fund	\$	36,400.00
Shared Sales Tax Fund	\$	295,300.00
Public Works Fund	\$	592,500.00
	\$	8,487,000.00

The Budget is divided into the above specified funds and includes revenue and expenditures that are estimated for the 2020 calendar year for each fund. Revenue for 2020 include the town's normal revenue sources of Ad Valorem Taxes, Sales Taxes and Franchise Taxes as well as funds received in October 2019 from renewal of Limited Tax Bonds (\$800,000) and voter approval in November 2019 of General Obligation Bonds (\$1,000,000). The Budget for 2020 includes expenditures for the rehabilitation of the town's sewer system and the matching revenue from the DEQ loan for that project. All of these projects will be monitored with revenue and expenditures allocated to each project.

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.

## **2020 REVENUE**

### **General Fund:**

The increase in revenue for this fund is due to recording of the actual amount of Ad Valorem Taxes without reducing for Debt Service and an amount of \$697,200 which includes funds for the Trace Sidewalk Grant (\$447,200) and the Town Hall remodel (\$250,000). Other sources of income formerly included in the General Fund, such as the museum, farmers market, culvert install & repair, mowing, and other miscellaneous items have been removed from this fund and recorded in funds that more accurately reflect their use or purpose.

### **Utility Fund:**

This fund typically provides one-third of the town's revenue. For the fiscal year 2020 approximately 67% of the town's revenue is derived from the Utility Fund. The increase is due to funds from Limited Tax Bonds and the General Obligation Bond for projects including Water Meter Replacement, Sewer Plant Repairs, Sewer Line & Lift Station Rehabilitation, as well as other smaller grants for line extensions and valves.

### **Public Works:**

The Public Works Fund will contribute 7% in revenue. Most of the revenue for this fund comes from the Limited Tax Bond revenue of \$250,000 for street repairs. While the sales tax revenue for 2019 is estimated to be \$366,000, this exceeds the normal 5 year average. We have calculated revenue for 2020 at a lower amount than 2019 to be more in line with that average.

### **Shared Sales Tax:**

The purpose of this fund is to provide revenue for repair of roads and drainage within the town. Expenditures include street overlay and repair and associated costs.

### **Cemetery:**

The anticipated revenue will be \$1200.00 per opening. Expenditures for 2020 include maintenance and upkeep of the property.



**Park and Recreation:**

Several revenue and expenditures that formerly were included in the General Fund have been moved to this fund. These are events that occur in the park and therefore should appropriately be accounted for in this fund. Maintenance work will continue as normal. The Certificate of Indebtedness for the Trailhead & Playground was paid off in 2019 which will free revenue for other planned projects and maintenance.

Expenditures include operating expenses for Farmers Market and Trailhead Museum as well as repair and maintenance costs for the park and surrounding area.

**Street Lighting Fund:**

The projected expense for Street Lights is \$36,400.00 with projected revenue of \$22,900.00 from Ad Valorem Taxes. We have allocated the first quarter Franchise Fee from CLECO to make up the difference. Expenditures include monthly lighting expense and \$5,700.00 for upgrades and repairs.

**2020 CAPITAL IMPROVEMENTS**

Planned Capital Outlay projects for 2020 are as follows:

- Sewer Rehabilitation Project including rehab of all main lines, some service lines, and lift stations.
- Rehabilitation of the Sewer Treatment Plant to include expansion through the installation of a waste water stabilization lagoon.
- Installation of a secondary water well
- Upgrade water meters
- Renovation of the Town Hall building

**OUTSTANDING GRANTS**

Outstanding grants for 2020 include:

- Abita Springs Town Center Sidewalk Lighting Project through DOTD to install lighting along the St Tammany Trace at the center of Abita Springs.
- Abita Springs Nature Trails Project Phase 2 through the Federal Highway Administration to install sidewalks in the Town of Abita Springs connecting areas of Abita Springs to the town center.
- Community Water Enrichment Fund Grant for the installation of Inserta Valves for the town water lines.
- LGAP Grant for the extension of water and sewer lines down Highway 59 towards I-12.
- LGAP Grant for the repair of the roof and awning on the Town Annex Building.



MAYOR DANIEL J. CURTIS

General Fund	2018	2019	2019	2019	2020
	Actual	Budget	Sept YTD	Actual (Est.)	BUDGET
<b>REVENUES</b>					
PERMITS & LIC	\$ 6.0	\$ 7.5	\$ 3.2	\$ 5.5	\$ 6.0
Alcohol	\$ 1.2	\$ 2.6	\$ 1.1	\$ 1.4	\$ 1.2
Contractor	\$ 2.5	\$ 3.1	\$ 3.0	\$ 3.9	\$ 2.5
Tree	\$ 0.1	\$ 0.1			\$ -
Occupational	\$ 39.8	\$ 45.0	\$ 37.2	\$ 37.2	\$ 39.0
Insurance Co.	\$ 102.9	\$ 102.0	\$ 110.7	\$ 111.0	\$ 102.0
<b>TTL P&amp;L</b>	<b>\$ 152.5</b>	<b>\$ 160.3</b>	<b>\$ 155.2</b>	<b>\$ 159.0</b>	<b>\$ 150.7</b>
<b>TAXES</b>					
Ad Valorem	\$ 185.2	\$ 192.0	\$ 147.5	\$ 160.4	\$ 363.8
Franchise	\$ 130.9	\$ 126.0	\$ 88.2	\$ 123.2	\$ 117.0
Beer Dist	\$ 6.6	\$ 6.8	\$ 5.2	\$ 6.9	\$ 6.6
Sales Tax	\$ 344.2	\$ 320.0	\$ 285.5	\$ 383.8	\$ 236.3
Sales Tax - Police					\$ 78.8
<b>TTL TAXES</b>	<b>\$ 666.9</b>	<b>\$ 644.8</b>	<b>\$ 526.4</b>	<b>\$ 674.3</b>	<b>\$ 802.5</b>
<b>FEES</b>					
Fines&Fees	\$ 96.6	\$ 85.0	\$ 44.9	\$ 56.9	\$ 40.0
Record	\$ 1.9	\$ 3.0	\$ 0.7	\$ 1.2	\$ 2.0
Inspection	\$ 10.5	\$ 12.0	\$ 6.3	\$ 8.4	\$ -
<b>TTL FEES</b>	<b>\$ 109.0</b>	<b>\$ 100.0</b>	<b>\$ 51.9</b>	<b>\$ 66.5</b>	<b>\$ 42.0</b>
<b>SVCS &amp; RENT</b>					
Culvert Rev	\$ 4.3	\$ 5.0	\$ 10.1	\$ 10.1	\$ -
Mowing	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ -
Town Hall Rental	\$ 16.7	\$ 12.0	\$ 16.9	\$ 19.3	\$ 12.0
Town Hall Cleanup	\$ 9.1	\$ 10.8	\$ 3.9	\$ 5.6	\$ 8.0
Pavilion Rental	\$ 5.3	\$ 5.0	\$ 2.5	\$ 2.7	
Museum	\$ 38.3	\$ 35.0	\$ 30.7	\$ 33.5	\$ -
Water Festival	\$ 5.7	\$ 4.5	\$ 0.4	\$ 3.9	\$ -
<b>TTL Svc&amp;Rent</b>	<b>\$ 85.4</b>	<b>\$ 78.3</b>	<b>\$ 70.5</b>	<b>\$ 81.1</b>	<b>\$ 20.0</b>
<b>GRANTS/DON</b>					
Grants	\$ -	\$ 35.0	\$ -		
Grant - Sidewalk	\$ -	\$ -	\$ -		\$ 447.2
Fund Balance					\$ 250.0
Donation Income	\$ 6.2	\$ 5.0	\$ 3.0		\$ 5.0
Halloween Don'n	\$ 2.6	\$ 2.5	\$ 0.2	\$ 0.2	\$ 0.5
July 4 Donation		\$ 0.5	\$ -		
STMA Donation	\$ 4.4	\$ 3.0	\$ 3.7	\$ 3.7	\$ 3.0
<b>TTL G &amp; D</b>	<b>\$ 13.2</b>	<b>\$ 46.0</b>	<b>\$ 6.9</b>	<b>\$ 3.9</b>	<b>\$ 705.7</b>
<b>OTHER INC</b>					
Farmer's Market	\$ 24.1	\$ 22.1	\$ 18.2	\$ 24.7	\$ -
FM EBT	\$ (0.5)	\$ -	\$ -		
Advertisement	\$ 0.6	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.4
Interest Income	\$ 1.1	\$ 1.0	\$ 4.7	\$ 4.9	\$ 3.0
Miscellaneous	\$ 59.9	\$ 3.0	\$ 1.8	\$ 3.8	\$ -
<b>TTL OTHER</b>	<b>\$ 85.2</b>	<b>\$ 26.4</b>	<b>\$ 25.1</b>	<b>\$ 33.9</b>	<b>\$ 3.4</b>
<b>TOTAL REV</b>	<b>\$ 1,112.2</b>	<b>\$ 1,055.8</b>	<b>\$ 836.0</b>	<b>\$ 1,018.7</b>	<b>\$ 1,724.3</b>

LT Bond

	2018	2019	2019	2019	2020
	Actual	Budget	Sept YTD	Actual (Est.)	Budget
<b>EXPENSES</b>					
<b>SAL &amp; BENS</b>					
Salary - Office	\$ 199.4	\$ 184.0	\$ 166.5	\$ 220.5	\$ 218.2
Salary - Council	\$ 38.3	\$ 36.5	\$ 27.2	\$ 36.2	\$ 38.0
Bens& Ins - Ofc	\$ 68.7	\$ 76.9	\$ 45.2	\$ 57.2	\$ 40.3
Retire - Gen Govt	\$ 30.6	\$ 38.2	\$ 33.9	\$ 42.9	\$ 33.3
Payroll Taxes - Ofc	\$ 7.1	\$ 7.7	\$ 5.2	\$ 7.2	\$ 7.9
<b>SUB-TTL S&amp;B</b>	<b>\$ 344.1</b>	<b>\$ 343.3</b>	<b>\$ 278.0</b>	<b>\$ 364.0</b>	<b>\$ 337.7</b>
<b>CONTRACTS</b>					
Contract Labor	\$ 24.1	\$ 25.0	\$ 14.5	\$ 17.5	\$ 10.0
Culverts			\$ 3.7	\$ 3.7	\$ -
Trustee Labor	\$ -	\$ 1.5	\$ -	\$ -	\$ -
<b>SUB TTL-Contr</b>	<b>\$ 24.1</b>	<b>\$ 26.5</b>	<b>\$ 18.2</b>	<b>\$ 21.2</b>	<b>\$ 10.0</b>
<b>GRANT&amp;Don'n</b>					
Grant Exp			\$ -		
Grant - Sidewk Lt	\$ 3.2	\$ 45.0	\$ -	\$ 2.0	\$ 486.8
<b>SUB-TTL- G&amp;D</b>	<b>\$ 3.2</b>	<b>\$ 45.0</b>	<b>\$ -</b>	<b>\$ 2.0</b>	<b>\$ 486.8</b>
<b>SVCS &amp; RENT</b>					
Tree Inspector	\$ 0.2	\$ 0.3	\$ 0.5	\$ 0.5	\$ -
Inspection Exp	\$ 13.1	\$ 10.0	\$ 4.1	\$ 8.0	\$ -
Advertisement	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Water Fest Setup	\$ 3.4	\$ 1.0	\$ 3.1	\$ 3.9	\$ -
Halloween	\$ 2.6	\$ 2.5	\$ -	\$ 2.7	\$ 1.0
Christmas					\$ 16.0
Museum	\$ 25.2	\$ 32.0	\$ 14.7	\$ 16.0	\$ -
Museum Oper'g	\$ 2.7	\$ 3.0	\$ 4.5	\$ 6.0	\$ -
Museum Reimb			\$ 1.4	\$ 1.4	
STMA Exp	\$ 2.8	\$ 3.0	\$ 2.5	\$ 2.5	\$ 3.0
July 4th Exp	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ -
Sr Citizen Ben	\$ 3.7	\$ 3.7	\$ 1.3	\$ 2.6	\$ 4.0
<b>TTL SVC/RENT</b>	<b>\$ 53.2</b>	<b>\$ 58.7</b>	<b>\$ 35.3</b>	<b>\$ 46.8</b>	<b>\$ 24.2</b>
<b>GEN &amp; ADMIN</b>					
Payroll Proc Fee	\$ 2.8	\$ 2.8	\$ 2.0	\$ 2.6	\$ 2.8
Occupat'l Lic Fee	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2
Ins License Exp	\$ 3.1	\$ 3.1	\$ 3.3	\$ 4.5	\$ 3.1
Utilities	\$ 12.0	\$ 16.0	\$ 11.1	\$ 14.8	\$ 13.5
Telephone	\$ 7.5	\$ 4.5	\$ 3.3	\$ 4.5	\$ 3.5
Ofc Supplies	\$ 4.9	\$ 4.5	\$ 3.8	\$ 4.4	\$ 4.0
Computer Exp	\$ 6.4	\$ 10.0	\$ 5.1	\$ 6.2	\$ 9.0
Postage	\$ 1.5	\$ 1.2	\$ 1.3	\$ 1.8	\$ 1.2
Ofc Equip - M&R	\$ 1.0	\$ 0.8	\$ 2.5	\$ 2.5	\$ 0.5
Equip Rep & Maint	\$ 2.0	\$ 2.5	\$ 1.4	\$ 3.1	\$ 1.0
Auto Gas	\$ 1.0	\$ 1.0	\$ 0.4	\$ 0.5	\$ 0.4
Auto-Rep&Maint	\$ 0.4	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.3
Insurance - Gen	\$ 37.0	\$ 36.0	\$ 18.1	\$ 22.7	\$ 36.0
Acctng/Auditing	\$ 10.3	\$ 14.0	\$ 9.4	\$ 10.9	\$ 22.0
Janitorial Exp - Ofc	\$ 4.9	\$ 4.8	\$ 6.1	\$ 7.4	\$ 4.5
Legal & Profess'l	\$ 23.5	\$ 12.0	\$ 13.5	\$ 16.3	\$ 15.0

Advert. & Publicat.	\$ 4.8	\$ 4.5	\$ 5.6	\$ 6.2	\$ 4.5
Pest Control	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5
Recording	\$ 4.1	\$ 3.5	\$ 1.4	\$ 2.0	\$ 3.8
Coding	\$ 1.1	\$ 27.0	\$ 29.0	\$ 29.6	\$ 2.0
Dues & Subcrption	\$ 1.2	\$ 1.3	\$ 0.1	\$ 0.7	\$ 1.2
Conven/Mtg/Travel	\$ 3.9	\$ 2.0	\$ 1.7	\$ 2.2	\$ 4.0
Assessor - St. Tam	\$ 7.1	\$ 7.1	\$ 4.4	\$ 4.4	\$ 7.1
<b>SUB-TTL G&amp;A</b>	<b>\$ 142.1</b>	<b>\$ 161.0</b>	<b>\$ 125.9</b>	<b>\$ 149.7</b>	<b>\$ 141.1</b>
<b>Law Enforcement</b>					
Law Enforcement	\$ 293.2	\$ 293.2	\$ 164.7	\$ 164.7	\$ 126.2
Salary - Marshal					\$ 13.3
Ben & Ins - Marshal					\$ -
Payroll Tx - Marshal					\$ 1.0
<b>TTL-G&amp;A Police</b>	<b>\$ 293.2</b>	<b>\$ 293.2</b>	<b>\$ 164.7</b>	<b>\$ 164.7</b>	<b>\$ 140.5</b>
<b>Debt Service</b>					
General Obligation					\$ 114.7
Park & Rec					\$ 45.9
Lighting					\$ 22.9
LTR Bonds					\$ 119.8
<b>Ttl - Debt Service</b>					<b>\$ 303.3</b>
<b>OTHER</b>					
F.Mkt Mgr Fee	\$ 20.2	\$ 20.0	\$ 5.5	\$ 7.5	
F. Mkt Fin Exp.	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.1	
FM Ad/Mktg		\$ -	\$ 0.7	\$ 0.7	
R & M - Structure	\$ 93.4	\$ 31.5	\$ 13.6	\$ 20.1	\$ 250.0
R & M - Supplies			\$ 1.2	\$ 1.2	
Disaster Rec'y			\$ -		
Hurricane Exp		\$ 0.5	\$ 0.1	\$ 0.1	
<b>TTL OTHER</b>	<b>\$ 114.1</b>	<b>\$ 52.6</b>	<b>\$ 21.2</b>	<b>\$ 29.7</b>	<b>\$ 250.0</b>
<b>CLERK of CT</b>					
Salary	\$ 30.4	\$ 30.2	\$ 15.1	\$ 16.6	\$ 13.4
Bens & Ins	\$ 12.8	\$ 12.6	\$ 1.8	\$ 2.1	\$ 3.4
Retirement		\$ 6.4	\$ -		\$ 3.7
Payroll Taxes		\$ 1.4	\$ -		\$ 0.2
Magistrate	\$ 5.2	\$ 5.3	\$ 2.0	\$ 2.7	\$ 4.8
Ofc Supplies	\$ 1.2	\$ 0.9	\$ 0.8	\$ 0.8	\$ 1.0
Witness Fees		\$ -	\$ -		\$ -
State Court Fees	\$ 4.2	\$ 5.0	\$ 2.4	\$ 3.6	\$ 4.0
Detail	\$ 1.7	\$ 1.8	\$ -		
<b>TTL C OF C</b>	<b>\$ 55.5</b>	<b>\$ 63.6</b>	<b>\$ 22.1</b>	<b>\$ 25.8</b>	<b>\$ 30.5</b>
<b>MISC</b>					
Misc Exp?? NSF	\$ 0.2	\$ 0.4	\$ 0.1	\$ 0.1	\$ 0.2
Late Fees	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -
Street Lights ?????	\$ 1.4	\$ -	\$ -		
Cap Outlay-Other			\$ 14.8	\$ 14.8	\$ -
Park & Rec Exp		\$ 11.4	\$ -		
Trnfr to Funds					
<b>TTL - MISC</b>	<b>\$ 1.7</b>	<b>\$ 11.9</b>	<b>\$ 15.0</b>	<b>\$ 15.0</b>	<b>\$ 0.2</b>
<b>TTL EXPS</b>	<b>\$ 1,031.2</b>	<b>\$ 1,055.8</b>	<b>\$ 680.4</b>	<b>\$ 818.9</b>	<b>\$ 1,724.3</b>
<b>Surplus(Deficit)</b>	<b>\$ 81.0</b>	<b>\$ -</b>	<b>\$ 155.6</b>	<b>\$ 199.8</b>	<b>\$ -</b>

Town Hall Reno

<b>Utility Fund</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	
<b>Revenues</b>	<b>Actual</b>	<b>Budget</b>	<b>Sept YTD</b>	<b>Actual (Est.)</b>	<b>Budget</b>	
Gas Sales-Residential	\$ 585.7	\$ 431.7	\$ 263.4	\$ 333.1	\$ 380.7	
Gas Sales-Comm'l		\$ 133.3	\$ 133.1	\$ 173.1	\$ 174.2	
Gas Service Fee	\$ 10.8	\$ 10.8	\$ 8.2	\$ 10.9	\$ 10.8	
Gas Connect Fee	\$ 12.0	\$ 18.0	\$ 4.6	\$ 8.3	\$ 10.0	
Install Fees - Gas	\$ 1.7	\$ 5.0	\$ 2.0	\$ 2.0	\$ 2.0	
Other			\$ (0.3)			
<b>Sub-Ttl - Gas</b>	<b>\$ 610.2</b>	<b>\$ 598.8</b>	<b>\$ 411.0</b>	<b>\$ 527.4</b>	<b>\$ 577.7</b>	
Water Sales	\$ 342.6	\$ 300.0	\$ 200.0	\$ 275.0	\$ 280.0	
Water Sls-Comm'l		\$ 60.0	\$ 50.2	\$ 67.7	\$ 60.0	
Water Service Fee	\$ 14.4	\$ 14.5	\$ 11.0	\$ 14.6	\$ 14.7	
Install'n Fees- Water	\$ 3.8	\$ 10.0	\$ 7.2	\$ 9.2	\$ 8.0	
Water Connect Fee	\$ 12.8	\$ 20.0	\$ 4.1	\$ 6.2	\$ 12.0	
Water Tower Rental	\$ 16.4	\$ 16.6	\$ 12.5	\$ 16.7	\$ 16.9	
Grant Revenue					\$ 43.3	Line-29295 Valve-14K
Ltd Tx Ref Fund Balance					\$ 200.0	Meters
Gen Obl Bond Funds					\$ 650.0	Water Well
Other			\$ (1.9)			
Safe Drink Water	\$ 14.4	\$ 14.3	\$ 10.8	\$ 14.4	\$ 14.7	
<b>Sub-Ttl Water</b>	<b>\$ 404.4</b>	<b>\$ 435.4</b>	<b>\$ 293.9</b>	<b>\$ 403.8</b>	<b>\$ 1,299.6</b>	
Sewer Service Chgs	\$ 533.7	\$ 508.0	\$ 347.6	\$ 472.6	\$ 487.2	
Sewer Svc-Comm'l		\$ 50.0	\$ 48.5	\$ 63.5	\$ 60.0	
Sewer Service Fee	\$ 13.2	\$ 13.5	\$ 10.0	\$ 13.3	\$ 13.8	
Sewer Connect Fee	\$ 12.0	\$ 17.0	\$ 4.7	\$ 6.4	\$ 12.0	
Sewer Inspection Fee		\$ 0.7	\$ (2.7)		\$ 10.0	
Ltd Tx Ref Bond Rev					\$ 350.0	Sewer Plant Rehab
Gen Obl Bond Rev					\$ 100.0	
LDEQ Sewer Loan Rev					\$ 2,423.4	Sewer Line /Lift Stn
Install'n Fees-Sewer	\$ 8.2	\$ 10.0	\$ 3.7	\$ 5.7	\$ 5.0	
<b>Sub-Ttl Sewer</b>	<b>\$ 567.1</b>	<b>\$ 599.2</b>	<b>\$ 411.8</b>	<b>\$ 561.5</b>	<b>\$ 3,461.4</b>	
Garbage Fees	\$ 271.9	\$ 282.0	\$ 201.7	\$ 268.9	\$ 268.0	
Garb Fee-Comm'l			\$ 7.2	\$ 11.4	\$ 10.0	
Garbage Svc Fee	\$ 14.1	\$ 14.0	\$ 10.7	\$ 14.3	\$ 14.5	
Garb Connect Fee			\$ 0.8	\$ 1.3	\$ 1.0	
Other			\$ (0.3)			
<b>Sub Ttl - Garbage</b>	<b>\$ 286.0</b>	<b>\$ 296.0</b>	<b>\$ 220.1</b>	<b>\$ 295.9</b>	<b>\$ 293.5</b>	
<b>OTHER REVENUE</b>						
Grant Income - UF		\$ 123.0	\$ 19.6	\$ 19.6	\$ -	
Misc Income	\$ 1.7	\$ 0.9	\$ 1.7	\$ 1.7	\$ 1.0	
Interest Income - UF	\$ 0.5	\$ 0.7	\$ 10.5	\$ 15.3	\$ 20.0	
Util Assist Fund Inc	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.3	
Late Fees	\$ 27.8	\$ 27.0	\$ 27.7	\$ 33.7	\$ 30.0	
Utility Connect Fee			\$ 9.0	\$ 9.0		
Infrastruct Cap'y Fee	\$ 45.0	\$ 60.0	\$ 17.5	\$ 17.5	\$ 25.0	
Development Fees	\$ 27.4	\$ 35.0	\$ -	\$ -	\$ -	
<b>Sub Ttl - Other Rev</b>	<b>\$ 102.6</b>	<b>\$ 246.9</b>	<b>\$ 86.1</b>	<b>\$ 96.9</b>	<b>\$ 76.3</b>	
<b>Total Revenue</b>	<b>\$ 1,970.3</b>	<b>\$ 2,176.3</b>	<b>\$ 1,422.9</b>	<b>\$ 1,885.5</b>	<b>\$ 5,708.5</b>	

	2018	2019	2019	2019	2020
EXPENSES	Actual	BUDGET	Sept YTD	Actual (Est.)	Budget
Salaries - Gas	\$ 79.4	\$ 100.0	\$ 63.0	\$ 83.0	\$ 67.6
Emp Ben&Ins Gas	\$ 21.5	\$ 30.3	\$ 13.0	\$ 17.7	\$ 18.4
Retirement Exp-Gas	\$ 19.8	\$ 19.2	\$ 15.0	\$ 20.4	\$ 20.0
Payroll Taxes - Gas	\$ 1.6	\$ 3.7	\$ 1.3	\$ 1.7	\$ 1.1
Contr Labor-Gas	\$ 15.7	\$ 6.0	\$ -		\$ -
Training				\$ 10.5	
Utilities - Gas	\$ 3.4	\$ 3.5	\$ 1.0	\$ 1.5	\$ 2.0
Nat'l Gas Purch	\$ 254.4	\$ 226.0	\$ 171.2	\$ 231.2	\$ 244.2
Operat'l Fees Gas	\$ 17.6	\$ -			
Materials - Gas	\$ 2.4	\$ 2.0	\$ 8.5	\$ 9.0	\$ 12.0
Maintenance - Gas	\$ 51.1	\$ 50.0	\$ 12.8	\$ 17.8	\$ 20.0
<b>Sub-Ttl Nat Gas</b>	<b>\$ 466.9</b>	<b>\$ 440.7</b>	<b>\$ 285.8</b>	<b>\$ 392.8</b>	<b>\$ 385.3</b>
Salaries - Water	\$ 78.8	\$ 100.0	\$ 65.1	\$ 86.1	\$ 67.6
Emp B&I Water	\$ 21.2	\$ 30.3	\$ 13.2	\$ 19.7	\$ 18.4
Retire't Exp-Water	\$ 19.8	\$ 19.2	\$ 15.0	\$ 20.4	\$ 20.0
Pay'l Tax-Water	\$ 1.6	\$ 3.7	\$ 1.2	\$ 1.6	\$ 1.1
Contr Labor-Water	\$ 25.0	\$ 6.0	\$ 1.2	\$ 1.2	\$ 5.0
Utilities - Water	\$ 9.5	\$ 9.5	\$ 7.2	\$ 9.6	\$ 9.5
Grant Expense					\$ 118.4
Ltd Tx Ref Bond Exp					\$ 200.0
Operat'l Fees Water	\$ 14.6	\$ -			\$ -
Gen Obl Bond Exp - Well					\$ 650.0
Water Well Monitor					\$ 0.1
Materials - Water	\$ 0.2	\$ 3.2	\$ 22.8	\$ 32.8	\$ 31.0
Maint - Water	\$ 56.2	\$ 42.0	\$ 14.3	\$ 29.3	\$ 22.0
Water Testing			\$ 10.0	\$ 10.0	\$ 40.0
Safe DrinkWater Fee	\$ 13.7	\$ 13.5	\$ 10.4	\$ 13.9	\$ 14.0
<b>Sub-Ttl Water</b>	<b>\$ 240.6</b>	<b>\$ 227.4</b>	<b>\$ 160.4</b>	<b>\$ 224.6</b>	<b>\$ 1,197.1</b>
Salaries- Sewer	\$ 78.3	\$ 100.0	\$ 65.9	\$ 86.9	\$ 67.6
Emp B&I - Sewer	\$ 21.1	\$ 30.4	\$ 15.3	\$ 20.1	\$ 18.4
Retire't Exp - Sewer	\$ 19.8	\$ 19.2	\$ 15.0	\$ 20.4	\$ 20.0
Pay'l Tax-Sewer	\$ 1.6	\$ 3.6	\$ 1.3	\$ 2.1	\$ 1.1
Contr Labor-Sewer	\$ 28.3	\$ 6.0			\$ -
Sewer Inspection		\$ 0.7			\$ 10.0
Sewer Plant Oper	\$ 49.2	\$ 48.0	\$ 28.0	\$ 40.0	\$ -
Utilities - Sewerage	\$ 51.1	\$ 52.0	\$ 36.6	\$ 48.2	\$ 52.0
Grant Expense					\$ 16.4
Operat'l Fees Sew	\$ 8.5	\$ -			\$ -
Sewer Plant Upgrade					\$ 450.0
Materials - Sewer	\$ 0.2	\$ 2.5	\$ 0.3	\$ 0.3	\$ 2.5
Lift Stn Monitor					\$ 0.3
LDEQ Sewer Rehab Exp.					\$ 2,423.4
Maint - Sewerage	\$ 107.6	\$ 90.0	\$ 70.2	\$ 85.2	\$ 56.5
Maint-Sewer Plant	\$ 32.1	\$ 85.0	\$ 6.3	\$ 26.3	\$ 10.0
<b>Sub-Ttl Sewer</b>	<b>\$ 397.8</b>	<b>\$ 437.4</b>	<b>\$ 238.9</b>	<b>\$ 329.5</b>	<b>\$ 3,128.2</b>

line-\$39.8 Valves-78.6  
Water Meters

line Ext.

Garbage Pick Up	\$ 227.1	\$ 227.5	\$ 159.0	\$ 244.6	\$ 259.2
Comm'l Pick Up	\$ 3.0		\$ 2.1	\$ 3.9	\$ 3.6
<b>Sub-Ttl Garbage</b>	<b>\$ 230.1</b>	<b>\$ 227.5</b>	<b>\$ 161.1</b>	<b>\$ 248.5</b>	<b>\$ 262.8</b>
<b>Operating Exps</b>					
Contr't Labor - Gen'l		\$ -	\$ 0.4	\$ 0.4	\$ 1.0
Sml Tools&Equip	\$ 3.3	\$ 2.0	\$ 3.1	\$ 3.1	\$ 2.0
Utility Equip Purch	\$ 0.9	\$ 1.4	\$ 1.6	\$ 1.6	\$ 2.0
Auto Gas	\$ 21.1	\$ 12.0	\$ 6.7	\$ 9.7	\$ 8.0
Auto Rep&Maint-UF	\$ 6.5	\$ 5.0	\$ 14.8	\$ 15.7	\$ 10.0
Util Maint/Rep Struct	\$ 11.7	\$ 10.0	\$ 5.7	\$ 6.8	\$ 10.0
Util Maint/Rep Equip	\$ 22.4	\$ 10.0	\$ 1.4	\$ 4.4	\$ 10.0
Operational Acct		\$ 30.0	\$ 26.7	\$ 29.7	\$ 30.0
<b>Sub-Ttl Oper Exp</b>	<b>\$ 65.9</b>	<b>\$ 70.4</b>	<b>\$ 60.4</b>	<b>\$ 71.4</b>	<b>\$ 73.0</b>
<b>Gen &amp; Admin Exps</b>					
Training	\$ 1.8	\$ 0.5	\$ 0.7	\$ 0.7	
Computer Exp UF	\$ 6.7	\$ 15.8	\$ 9.7	\$ 12.7	\$ 17.0
Ofc Supply&Exp UF	\$ 6.9	\$ 5.0	\$ 1.3	\$ 1.8	\$ 3.5
Postage UF	\$ 0.8	\$ 1.5	\$ 1.1	\$ 1.7	\$ 1.5
Telephone UF	\$ 11.5	\$ 9.5	\$ 7.3	\$ 10.3	\$ 10.0
Depreciation	\$ 51.0	\$ 103.0	\$ 77.4	\$ 103.2	\$ 105.0
General Insurance	\$ 71.7	\$ 68.0	\$ 41.3	\$ 57.3	\$ 68.0
Billing Expense	\$ 9.9	\$ 9.9	\$ 7.8	\$ 9.3	\$ 9.0
Accting & Audit	\$ -	\$ 12.0	\$ 7.1	\$ 8.6	\$ 20.0
Advert&Pubs -UF	\$ -	\$ -			
Utility Grant Exp	\$ -	\$ 169.0			
Legal & Prof'l	\$ 30.7	\$ 12.0	\$ 10.2	\$ 12.7	\$ 10.0
Util Fund Assist Exp	\$ -	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3
Dues & Subs-UF	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.7
Convtns,Mtg&Travel	\$ 3.4	\$ 6.0	\$ 7.3	\$ 7.5	\$ 6.0
Safety Reports		\$ 10.0	\$ 4.5	\$ 4.5	\$ 6.0
Hurricn/Storm Exp			\$ -		
Interest Exp	\$ 15.2	\$ 10.4	\$ 12.4	\$ 12.4	\$ 15.0
Uniforms UF	\$ 3.1	\$ 3.5	\$ 4.3	\$ 5.0	\$ 6.0
<b>Sub-Ttl G &amp; A Exp</b>	<b>\$ 213.2</b>	<b>\$ 436.9</b>	<b>\$ 193.1</b>	<b>\$ 248.5</b>	<b>\$ 278.0</b>
<b>Debt Svc - P&amp;I</b>	<b>\$ -</b>	<b>\$ 336.0</b>	<b>\$ -</b>		<b>\$ 384.1</b>
<b>Ttl Expenses</b>	<b>\$1,614.5</b>	<b>\$2,176.3</b>	<b>\$1,099.7</b>	<b>\$1,515.3</b>	<b>\$5,708.5</b>
<b>Net Rev/(Loss)</b>	<b>\$ 355.8</b>	<b>\$ -</b>	<b>\$ 323.2</b>	<b>\$ 370.2</b>	<b>\$ -</b>
<b>Net Rev/(Loss)+Depr</b>		<b>\$ 103.0</b>	<b>\$ 400.6</b>	<b>\$ 473.4</b>	<b>\$ 105.0</b>

<b>Public Works</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Budget</b>	<b>Sept YTD</b>	<b>Actual (Est.)</b>	<b>Budget</b>
Sales Tx Rev	\$ 344.2	\$ 320.0	\$ 285.5	\$ 366.5	\$ 317.0
Culvert Revenue	\$ 4.3	\$ 5.0	\$ 10.1	\$ 10.1	\$ 8.0
Mowing Revenue	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0
Tree					\$ 0.5
2019 Gen Obl Bnd Rev					\$ 250.0
Interest					\$ 1.0
Inspection Revenue					\$ 10.0
<b>TOTAL INC</b>	<b>\$ 354.5</b>	<b>\$ 331.0</b>	<b>\$ 301.6</b>	<b>\$ 382.6</b>	<b>\$ 592.5</b>
Expenses					
Salaries	\$ 100.4	\$ 85.3	\$ 69.5	\$ 90.5	\$ 140.9
Empl Ben/Ins	\$ 62.2	\$ 22.8	\$ 21.7	\$ 28.7	\$ 37.2
Retirement	\$ 20.0	\$ 15.9	\$ 13.3	\$ 17.8	\$ 31.8
Payroll Tx	\$ -	\$ 3.6			\$ 3.30
Contract Labor	\$ 11.6	\$ 13.3	\$ 3.1	\$ 5.1	\$ -
Mowing Labor		\$ 6.0			\$ 6.0
Tree Inspection					\$ 0.3
Trustee Exp	\$ 1.2	\$ 0.2	\$ -		\$ -
Uniforms	\$ 3.4	\$ 3.5	\$ 1.1	\$ 1.6	\$ 1.4
<b>TOTAL S &amp; B</b>	<b>\$ 198.8</b>	<b>\$ 150.6</b>	<b>\$ 108.7</b>	<b>\$ 143.7</b>	<b>\$ 220.9</b>
Operating Exp					
Street Repairs	\$ -	\$ 3.0	\$ 0.5	\$ 0.5	\$ 250.0
Dumpster Disp	\$ 1.9	\$ 1.2	\$ 1.5	\$ 2.1	\$ 2.0
Parks & Rec	\$ 10.2	\$ 16.0	\$ 2.8	\$ 4.0	\$ -
Culvert Install & Repair		\$ 5.0			\$ 8.0
Equip Repair	\$ 1.4	\$ 2.0	\$ 2.7	\$ 3.7	\$ 3.0
Structure R/M	\$ 15.6	\$ 21.6	\$ 0.4	\$ 0.4	\$ 5.5
Haz Trees	\$ 10.8	\$ 12.0	\$ 4.6	\$ 6.7	\$ 4.0
Traffic Circle	\$ -	\$ -			\$ 3.0
Inspection Exp.					\$ 10.0
Auto - Gas	\$ 4.5	\$ 11.0	\$ 5.4	\$ 6.9	\$ 5.0
Auto - Maint	\$ 11.4	\$ 3.0	\$ 9.6	\$ 10.6	\$ 4.0
<b>TTL Oper Exp</b>	<b>\$ 55.8</b>	<b>\$ 74.8</b>	<b>\$ 27.5</b>	<b>\$ 34.9</b>	<b>\$ 294.5</b>
Gen & Adm Exp					
Utilities	\$ 6.5	\$ 3.0	\$ 1.5	\$ 2.1	\$ -
Telephone	\$ 2.8	\$ 3.5	\$ 2.0	\$ 2.6	\$ 3.0
Insurance	\$ 49.4	\$ 45.0	\$ 26.5	\$ 36.5	\$ 35.0
Acctg & Audit	\$ 19.0	\$ 12.0	\$ 7.1	\$ 8.6	\$ 20.0
Advert & Pub		\$ -		\$ 0.2	
Legal & Prof	\$ 14.3	\$ 6.0	\$ 10.0	\$ 12.0	\$ 8.0
Land Lease	\$ 7.6	\$ 11.1	\$ -	\$ 10.1	\$ 11.1
<b>TTL G &amp; A</b>	<b>\$ 99.6</b>	<b>\$ 80.6</b>	<b>\$ 47.1</b>	<b>\$ 72.1</b>	<b>\$ 77.1</b>
<b>Coding-Mstr Plan</b>		\$ 25.0	\$ -		
<b>TTL Expend</b>	<b>\$ 354.2</b>	<b>\$ 331.0</b>	<b>\$ 183.3</b>	<b>\$ 250.7</b>	<b>\$ 592.5</b>
<b>Surplus(Deficit)</b>	<b>\$ 0.3</b>	<b>\$ -</b>	<b>\$ 118.3</b>	<b>\$ 131.9</b>	<b>\$ -</b>



Shared Sales Tax	2018	2019	2019	2019	2020
	Actual	Budget	Sept YTD	Actual (Est.)	Budget
Special Sales Tax Rev	\$ 287.6	\$ 305.0	\$ 226.0	\$ 305.0	\$ 295.0
Misc			\$ 0.5		
Interest	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.3
Ltd Tax Ref Bnd	\$ 284.9				
<b>TOTAL REVENUE</b>	<b>\$ 572.7</b>	<b>\$ 305.2</b>	<b>\$ 226.6</b>	<b>\$ 305.2</b>	<b>\$ 295.3</b>
<b>Expenses</b>					
Materials & Equip Exp.					
Street Repair	\$ 102.8	\$ 60.7	\$ 33.6	\$ 42.6	\$ 113.1
Overlay		\$ 30.0	\$ -		
Ditch Repairs		\$ 6.8	\$ -		\$ 10.0
Equip R&M			\$ 4.9	\$ 4.9	\$ 15.0
Capital Outlay	\$ 284.9	\$ -	\$ 9.4	\$ 76.9	\$ 75.3
Equipment/Tools			\$ 9.0	\$ 9.0	
Tax Permit Fee		\$ 0.2			
Harrison Ext	\$ 20.9	\$ 50.0	\$ -		
Mowing			\$ 0.6	\$ 0.9	
<b>TTL Oper Exp</b>	<b>\$ 408.6</b>	<b>\$ 147.7</b>	<b>\$ 57.5</b>	<b>\$ 134.3</b>	<b>\$ 213.4</b>
Debt Service					
Principal-Series 2012	\$ 48.0	\$ 48.0	\$ 40.0	\$ 53.5	\$ -
Interest- Series 2012		\$ 8.1	\$ 4.1	\$ 4.1	
**Debt Payts	\$ 75.1	\$ 101.1	\$ 71.1	\$ 94.8	\$ 81.9
Bank Fee	\$ 0.2	\$ 0.3			
<b>TTL G &amp; A</b>	<b>\$ 123.3</b>	<b>\$ 157.5</b>	<b>\$ 115.2</b>	<b>\$ 152.4</b>	<b>\$ 81.9</b>
<b>TTL Expend</b>	<b>\$ 531.9</b>	<b>\$ 305.2</b>	<b>\$ 172.7</b>	<b>\$ 286.7</b>	<b>\$ 295.3</b>
<b>Surplus(Deficit)</b>	<b>\$ 40.8</b>	<b>\$ -</b>	<b>\$ 53.9</b>	<b>\$ 18.5</b>	<b>\$ -</b>

**Debt Pay'ts	Monthly	2020 Total
Vacuum Truck	\$ 4,136.67	\$ 49,640.04
JD G75-Apr 2020	\$ 1,605.29	\$ 6,421.16
Ditch Witch-March 2021	\$ 2,152.51	\$ 25,830.12
Total	\$ 7,894.47	\$ 81,891.32

<b>Cemetery Fund</b>					
	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Budget</b>	<b>Sept YTD</b>	<b>Actual (Est.)</b>	<b>Budget</b>
From Fund Balance	\$ -	\$ 35.0	\$ -		
Plot Sales	\$ 14.4	\$ 19.2	\$ 7.2	\$ 9.6	\$ 12.0
Interest		\$ 1.6	\$ 1.2	\$ 2.1	\$ 1.7
			\$ 0.1	\$ 0.1	
<b>TOTAL INC</b>	<b>\$ 14.4</b>	<b>\$ 55.8</b>	<b>\$ 8.4</b>	<b>\$ 11.7</b>	<b>\$ 13.7</b>
Expenses					
Personnel Exp					
Contract Labor	\$ 5.1	\$ 8.0	\$ 0.6	\$ 2.2	\$ 4.5
<b>TOTAL P. E.</b>	<b>\$ 5.1</b>	<b>\$ 8.0</b>	<b>\$ 0.6</b>	<b>\$ 2.2</b>	<b>\$ 4.5</b>
Operating Exp					
Mowing			\$ 3.6	\$ 4.4	\$ 5.6
Cemetery R/M	\$ 5.5	\$ 12.8	\$ 0.1	\$ 0.9	\$ 3.6
Misc - CF# 2			\$ 0.4	\$ 0.4	
<b>TTL Oper Exp</b>	<b>\$ 5.5</b>	<b>\$ 12.8</b>	<b>\$ 4.1</b>	<b>\$ 5.7</b>	<b>\$ 9.2</b>
Capital Outlay	\$ -	\$ 35.0			
<b>TTL G &amp; A</b>	<b>\$ -</b>	<b>\$ 35.0</b>	<b>\$ -</b>		<b>\$ -</b>
<b>TTL Expend</b>	<b>\$ 10.6</b>	<b>\$ 55.8</b>	<b>\$ 4.7</b>	<b>\$ 7.9</b>	<b>\$ 13.7</b>
<b>Surplus(Deficit)</b>	<b>\$ 3.8</b>	<b>\$ -</b>	<b>\$ 3.7</b>	<b>\$ 3.8</b>	<b>\$ -</b>
<b>Cemetery Fund Balance as of Oct 16.</b>			\$ 167,129.00		

Park & Recreation Fund	2018	2019	2019	2019	2020
	Actual	Budget	Sept-YTD	Actual (Est.)	Budget
Special Rev - 2Mil	\$ 47.1	\$ 46.0	\$ 37.6	\$ 40.9	\$ 45.9
Park & Pavilion Rental	\$ -		\$ 2.5	\$ 2.7	\$ 3.0
Museum	\$ 38.3	\$ 35.0	\$ 30.7	\$ 33.5	\$ 35.4
Water Festival		\$ 4.5	\$ 0.4	\$ 3.9	\$ 5.0
July 4 Donation		\$ 0.5			\$ 3.0
Farmer's Market	\$ 24.1	\$ 22.1	\$ 18.2	\$ 24.7	\$ 24.0
<b>TOTAL INC</b>	<b>\$ 85.4</b>	<b>\$ 108.1</b>	<b>\$ 71.2</b>	<b>\$ 81.0</b>	<b>\$ 116.3</b>
P&R Operating Expense					
Salaries					\$ 13.9
Ben & Ins	\$ -				\$ 2.1
Retirement					\$ 1.3
Payroll Taxes					\$ 0.4
Ttl Salary & Benefits					\$ 17.7
Telephone	\$ 0.5	\$ -	\$ -		\$ -
Lawn&Garden	\$ 9.9	\$ 7.0	\$ 4.7	\$ 5.9	\$ 7.0
Contract Labor	\$ 3.5	\$ 3.0	\$ 0.5	\$ 0.5	\$ 3.0
Electricity	\$ 9.5	\$ 6.0	\$ 4.9	\$ 6.2	\$ 6.0
Clng Supply	\$ 2.8	\$ 3.5	\$ 2.4	\$ 2.7	\$ 3.1
Maintenance	\$ 11.6	\$ 11.2	\$ 9.0	\$ 10.0	\$ 12.1
<b>Ttl Operating Expense</b>	<b>\$ 37.8</b>	<b>\$ 30.7</b>	<b>\$ 21.5</b>	<b>\$ 25.3</b>	<b>\$ 31.2</b>
Museum					
Event Expense	\$ 25.2	\$ 32.0	\$ 14.7	\$ 16.0	\$ 22.4
Administrative Expense	\$ 2.7	\$ 3.0	\$ 4.5	\$ 6.0	\$ 0.5
Maintenance Fee					\$ 1.8
Operating Exp					\$ 1.7
Archiving Exp					\$ 9.0
<b>Ttl Museum Exp</b>	<b>\$ 27.9</b>	<b>\$ 35.0</b>	<b>\$ 19.2</b>	<b>\$ 22.0</b>	<b>\$ 35.4</b>
Farmers Market					
Manager Fee	\$ 20.2	\$ 20.0	\$ 5.5	\$ 7.5	\$ 10.9
Admin Expense					\$ 0.7
Maintenance Exp.	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.1	\$ 2.4
Operating Expense					\$ 10.0
<b>Ttl Farmers Mkt Exp</b>	<b>\$ 20.7</b>	<b>\$ 20.6</b>	<b>\$ 5.6</b>	<b>\$ 7.6</b>	<b>\$ 24.0</b>
Other Event Expenses					
Water Festival		\$ 3.5	\$ 3.1	\$ 3.9	\$ 5.0
4th of July		\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0
Debt Svc -Principal		\$ 15.0	\$ 15.00	\$ 15.00	\$ -
Interest		\$ 0.3	\$ 0.30	\$ 0.30	\$ -
<b>Ttl Debt Svc</b>		<b>\$ 15.3</b>	<b>\$ 15.3</b>	<b>\$ 15.3</b>	<b>\$ -</b>
<b>TTL Expend</b>	<b>\$ -</b>	<b>\$ 108.1</b>	<b>\$ 67.7</b>	<b>\$ 77.1</b>	<b>\$ 116.3</b>
<b>Surplus(Deficit)</b>	<b>\$ 85.4</b>	<b>\$ -</b>	<b>\$ 3.5</b>	<b>\$ 3.9</b>	<b>\$ -</b>

<b>Lighting Fund</b>	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>
	<b>Actual</b>	<b>Budget</b>	<b>Sept YTD</b>	<b>Actual (Est.)</b>	<b>Budget</b>
Special Rev	\$ 23.5	\$ 25.0	\$ 18.7	\$ 20.3	\$ 22.9
CLECO Franchise Fee					\$ 13.0
Gen Fund Transfer				\$ 7.5	
Interest	\$ 1.0	\$ 1.0	\$ 1.0	\$ 2.0	\$ 0.5
<b>TOTAL REVENUE</b>	<b>\$ 24.5</b>	<b>\$ 26.0</b>	<b>\$ 19.7</b>	<b>\$ 29.8</b>	<b>\$ 36.4</b>
Expenses					
Lighting	\$ 30.5	\$ 26.0	\$ 22.3	\$ 29.8	\$ 30.7
Repair & Maint					\$ 5.7
<b>TTL Oper Exp</b>	<b>\$ 30.5</b>	<b>\$ 26.0</b>	<b>\$ 22.3</b>	<b>\$ 29.8</b>	<b>\$ 36.4</b>
<b>Surplus(Deficit)</b>	<b>\$ (6.0)</b>	<b>\$ -</b>	<b>\$ (2.6)</b>	<b>\$ -</b>	<b>\$ -</b>

**General Obligation Bonds**

Sinking Fund QB 410000	2020	2021	2022	2023	2024
5.0 Mills	Budget	Budget	Budget	Budget	Budget
Revenue					
Previous Year Ad Val	\$ 98,448.25	\$ -	\$ -	\$ -	\$ -
Ad Val Tax	\$ 2,138.00	\$ 132,272.92	\$ 133,487.50	\$ 135,581.25	\$ 137,475.00
Total Funds Available	\$ 100,586.25	\$ 132,272.92	\$ 133,487.50	\$ 135,581.25	\$ 137,475.00
Series 2005					
March - Prin & Int	\$ 55,811.25				
Final Payment					
Series 2014					
March - Prin & Int	\$ 40,062.50	\$ 39,712.50	\$ 39,362.50	\$ 43,968.75	\$ 43,518.75
September - Interest	\$ 4,712.50	\$ 4,362.50	\$ 3,968.75	\$ 3,518.75	\$ 3,018.75
Total	\$ 44,775.00	\$ 44,075.00	\$ 43,331.25	\$ 47,487.50	\$ 46,537.50
Series 2020					
March - Prin & Interest		\$ 70,104.17	\$ 73,093.75	\$ 72,062.50	\$ 76,031.25
September - Interest		\$ 18,093.75	\$ 17,062.50	\$ 16,031.25	\$ 14,906.25
Total		\$ 88,197.92	\$ 90,156.25	\$ 88,093.75	\$ 90,937.50
Total Debt Service	\$ 100,586.25	\$ 132,272.92	\$ 133,487.50	\$ 135,581.25	\$ 137,475.00
	\$ -	\$ -	\$ -	\$ -	\$ -

Utility Fund Revenue Bonds

Sinking Fund QB 210060& 210070	2020	2021	2022	2023	2024
	Budget	Budget	Budget	Budget	Budget
Reserves Required					
LDEQ Sewer Loan - Series 2019	\$ 331,276.00				
COI - Series 2012	\$ 29,397.50				
COI - Series 2004	\$ 23,802.50				
<b>Total Reserve Required</b>	<b>\$ 384,476.00</b>				
Reserve Account - QB210040	\$ 111,024.00				
Contingency Account - QB210050	\$ 87,860.00				
Sinking Fund - 2004&2017 QB210060	\$ 566,891.00				
Debt Service -Series 2012 QB210070	\$ 439.00				
<b>Total Available Funds July 2019</b>	<b>\$ 766,214.00</b>				
Series 2004					
March - Principal & Interest	\$ 19,076.25	\$ 18,726.25	\$ 19,376.25	\$ 20,001.25	\$ 20,601.25
September - Interest	\$ 4,726.25	\$ 4,376.25	\$ 4,001.25	\$ 3,601.25	\$ 3,176.25
	\$ 23,802.50	\$ 23,102.50	\$ 23,377.50	\$ 23,602.50	\$ 23,777.50
Series 2012					
June - Principal & Interest	\$ 28,435.00	\$ 27,962.50	\$ 28,490.00		
December - Interest	\$ 1,435.00	\$ 490.00	\$ -		
	\$ 29,870.00	\$ 28,452.50	\$ 28,490.00		
Series 2017					
March - Interest	\$ 12,883.50	\$ 12,262.50	\$ 11,634.75	\$ 11,000.25	\$ 10,361.25
March - DEQ Fee	\$ 14,315.00	\$ 13,625.00	\$ 12,927.50	\$ 12,222.50	\$ 11,512.50
September - Prin& Int	\$ 288,883.50	\$ 291,262.50	\$ 293,634.75	\$ 295,000.25	\$ 297,361.25
September - DEQ Fee	\$ 14,315.00	\$ 13,625.00	\$ 12,927.50	\$ 12,222.50	\$ 11,512.50
	\$ 330,397.00	\$ 330,775.00	\$ 331,124.50	\$ 330,445.50	\$ 330,747.50
Total Annual Debt Service	\$ 384,069.50	\$ 382,330.00	\$ 382,992.00	\$ 354,048.00	\$ 354,525.00

Ltd Tax Refunding Bond

Sinking Fund QB 610000	2020	2021	2022	2023	2024
7.86 Mills	Budget	Budget	Budget	Budget	Budget
QB610000					
Revenue From Gen Fund					
Accumulated Funds \$4500/Mo	\$ 18,283.00	\$ 9,579.45	\$ 1,770.95	\$ -	
Ad Val Tax - 5.0	\$ 111,049.00	\$ 112,000.00	\$ 118,687.25	\$ 120,026.00	\$ 120,539.10
Total Revenue	\$ 129,332.00	\$ 121,579.45	\$ 120,458.20	\$ 120,026.00	\$ 120,539.10
Series 2012 - LTRB					
March - Interest Only	\$ 3,454.40	\$ 2,788.00	\$ 2,121.60	\$ 1,428.00	\$ 720.80
September - Prin & Int	\$ 52,454.40	\$ 51,788.00	\$ 53,121.60	\$ 53,428.00	\$ 53,720.80
	\$ 55,908.80	\$ 54,576.00	\$ 55,243.20	\$ 54,856.00	\$ 54,441.60
Series 2019					
March - Interest	\$ 7,218.75	\$ 9,116.25	\$ 8,607.50	\$ 8,085.00	\$ 7,548.75
September - Prin & Int	\$ 56,625.00	\$ 56,116.25	\$ 56,607.50	\$ 57,085.00	\$ 58,548.75
	\$ 63,843.75	\$ 65,232.50	\$ 65,215.00	\$ 65,170.00	\$ 66,097.50
Total Debt Service	\$ 119,752.55	\$ 119,808.50	\$ 120,458.20	\$ 120,026.00	\$ 120,539.10
	\$ 9,579.45	\$ 1,770.95	\$ -	\$ -	\$ -

# Town of Abita Springs



**MAYOR**  
**DANIEL J. CURTIS**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS IN AN EXPRESSION OF SUPPORT OF EFFORTS OF THE UNITED STATES CENSUS BUREAU TO CONDUCT A COMPLETE AND ACCURATE COUNT OF EVERY RESIDENT**

**WHEREAS** the U.S. Census Bureau is required by the United States Constitution to conduct a count of all persons; and,

**WHEREAS** the Census count requires extensive work, and the Census Bureau requires partners at the state and local level to insure a complete and accurate count; and,

**WHEREAS** the Town of Abita Springs is committed to ensuring every resident is counted; and,

**WHEREAS** federal and state funding is allocated to communities, and decisions are made on matters of national and local importance based, in part, on census data and housing; and,

**WHEREAS** census data helps determine how many seats each state will have in the U.S. House of Representatives and is necessary for an accurate and fair redistricting of state legislative seats, county and city councils and voting districts; and,

**WHEREAS** information from the 2020 Census is a vital tool for economic development and increased employment; and,

**WHEREAS** the information collected by the census is confidential and protected by law; and,

**WHEREAS** a united voice from business, government, community-based and faith-based organizations, educators, media and others will enable the 2020 Census message to reach more of our citizens.

**NOW THEREFORE BE IT RESOLVED** that the Town of Abita Springs is committed to partnering with the U.S. Census Bureau to accomplish

This resolution was adopted on motion of Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 2019.

Vote was:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Janet Dufrene, Town Clerk

\_\_\_\_\_  
Honorable Daniel J. Curtis, Mayor



# Town of Abita Springs



**MAYOR  
DANIEL J. CURTIS**

## **INSTRUMENT # 2019-014**

1  
2  
3 AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS; TO AMEND SECTION 10-  
4 101(c) AND (e) AND ESTABLISH SUBSECTION (f) THEREOF TO THE CODE OF ORDINANCES RELATIVE TO  
5 THE AUTHORITY AND COMPENSATION OF THE TOWN MARSHAL, APPOINTMENT OF DEPUTY MARSHALS  
6 AND TO PROVIDE FOR RELATED MATTERS.

7  
8 BE IT ORDAINED that Section 10-101(c) of the Town of Abita Springs Code of Ordinances be amended and  
9 reordained to read as follows:

10  
11 Section 10-101 – Duties and salary of the marshal.

12  
13 (c) The town marshal shall have authority to bring charges in the mayor’s court for any offense  
14 provided for in the Code of Ordinances of Abita Springs punishable under the general penalty ordinance  
15 section 1-108 or its successor.

16  
17 The town marshal shall have the authority to enforce those provisions of the subdivision regulations of the  
18 Town of Abita Springs enforceable under the jurisdiction of the mayor’s court. Nothing contained in this  
19 section shall remove, repeal or supersede any enforcement authority otherwise granted to the building  
20 inspector, mayor or any other town officials. In connection with this duty, the town marshal shall have all  
21 authorities of a constable of the mayor’s court and in particular shall have the authority to issue violations,  
22 summons for violations, and warnings for the violation of any of these laws.

23  
24 BE IT FURTHER ORDAINED that Section 10-101(e) of the Town of Abita Springs Code of Ordinances be  
25 amended and reordained to read as follows:

26  
27 Section 10-101 – Duties and salary of the marshal.

28  
29 (e) The salary and benefits of the Town Marshal shall be fixed by ordinance. This may be done by  
30 setting out the salary and benefits in the annual budget ordinance of the Town.

31  
32 BE IT FURTHER ORDAINED that Section 10-101 of the Town of Abita Springs Code of Ordinances be amended  
33 by adding thereto subsection (f) to read as follows:

34  
35 Section 10-101 – Duties and salary of the marshal.

36  
37 (f) The mayor shall have the authority to appoint deputy marshals to assist the marshal in the  
38 performance of his duties.

39  
40 An Ordinance introduced by Alderman Saussy and seconded by Alderman Randolph on this 19<sup>th</sup> day of  
41 November, 2019. A motion to adopt was offered by Alderman \_\_\_\_\_ and seconded by Alderman  
42 \_\_\_\_\_ on this \_\_\_ day of \_\_\_\_\_, 2019. The vote was:

43  
44 YEAS:  
45 NAYS:  
46 ABSENT:  
47 ABSTAIN:

48  
49  
50  
51 \_\_\_\_\_  
52 HONORABLE DANIEL J CURTIS, MAYOR

53  
54 **ATTEST**

55  
56 \_\_\_\_\_  
57 JANET DUFRENE, CLERK

# Town of Abita Springs



**MAYOR  
DANIEL J. CURTIS**

## **INSTRUMENT # 2019-015**

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AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS TO ESTABLISH A MORATORIUM ON THE ZONING OF ANY LANDS AS PLANNED UNIT DEVELOPMENT; TO ESTABLISH A TIME PERIOD FOR SUCH MORATORIUM AND TO PROVIDE FOR RELATED MATTERS.

WHEREAS the Town of Abita Springs has availed itself of the provisions of R.S. 9:4722 which allow municipalities to create zoning districts; and

WHEREAS pursuant to that authority the Town of Abita Springs has created the zoning classification of a Planned Unit Development (PUD); and

WHEREAS the establishment of a PUD requires at least thirty acres of land to be governed under its regulation; and

WHEREAS the Town of Abita Springs is in the process of re-evaluating its Comprehensive Land Use Plan; and

WHEREAS there is particular interest by the Board of Aldermen to consider significant amendments to Sections 9:801 – 9:809 which govern the establishment of PUD zoning districts; and

WHEREAS the Mayor and the Board of Aldermen desire that no large tracts of land be reclassified as a PUD until completion of the re-examination efforts of the Town of both the Comprehensive Plan and the existing PUD ordinance.

WHEREAS it is therefore necessary to affect a temporary moratorium on the classification of additional lands in the corporate limits of Abita Springs as a Planned Unit Development.

THEREFORE, BE IT ORDAINED by the Town of Abita Springs that there is hereby established a moratorium in the reclassification of any land situated in the municipal corporate limits of the Town of Abita Springs as a Planned Unit Development Zoning District.

BE IT FURTHER ORDAINED that this moratorium shall remain in effect and no lands shall be reclassified as a PUD Zoning until June 1, 2020.

BE IT FURTHER ORDAINED that this ordinance shall be posted on the Town website and remain so until its expiration. Additionally, a copy of this ordinance shall be made available at the Abita Springs Town Hall and the Abita Springs Branch of the St Tammany Public Library.

Introduced by Alderman Patterson, seconded by Alderman Saussy is on the 19<sup>th</sup> day of November 2019. Adopted on motion of Alderman \_\_\_\_\_ and seconded by \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_ 2019.

Vote was:  
YEAS:  
NAYS:  
ABSENT:  
ABSTAIN:

ATTEST

\_\_\_\_\_  
Janet Dufrene, Town Clerk

\_\_\_\_\_  
Honorable Daniel J. Curtis, Mayor

# Town of Abita Springs



**MAYOR  
DANIEL J. CURTIS**

INSTRUMENT 2019-016

1  
2  
3 AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS; TO ESTABLISH  
4 A MORATORIUM ON THE ISSUANCE OF ANY PERMITS BY THE TOWN OF ABITA SPRINGS FOR THE  
5 IMPROVEMENT OR DEVELOPMENT OF ANY LOTS WHICH ARE PART OF A  
6 RESUBDIVISION OF LAND CONSISTING OF MORE THAN TEN LOTS.  
7

8 **WHEREAS** the capacity of sewer and water services to new customers must be determined prior to the approval  
9 of any large subdivisions; and,  
10

11 **WHEREAS** the Town of Abita Springs is in the process of reviewing its Land Use Ordinances; and,  
12

13 **WHEREAS** the Town desires that any large subdivisions comply with the amended ordinances; and,  
14

15 **WHEREAS** the Town desires the time necessary to adopt such legislation prior to new subdivisions being  
16 proposed and approved.  
17

18 **THEREFORE, LET IT BE ORDAINED** that there is hereby established a moratorium which prohibits the issuance  
19 of permits, including but not limited to, building permits, occupancy permits, sewer and/or water connects and  
20 any other permits to develop or improve any lots which have been created by the resubdivision of lands which  
21 creates more than ten lots.  
22

23 **BE IT FURTHER ORDAINED** that this ordinance shall remain in effect for one hundred and eighty days from the  
24 effective date of this ordinance.  
25

26 **BE IT FURTHER ORDAINED** that this ordinance shall become effective upon the signature of the Mayor.  
27

28 An ordinance introduced by Alderman Saussy and seconded by Alderman Patterson on this 19<sup>th</sup> day of November  
29 2019.  
30

31 Adopted on a motion of Alderman \_\_\_\_\_ and seconded by Alderman \_\_\_\_\_ on the \_\_\_\_\_ day of  
32 \_\_\_\_\_ 2019.  
33

34 YEAS:

35 NAYS:

36 ABSENT: ABSTAIN:  
37  
38  
39

40 \_\_\_\_\_  
41 HONORABLE DANIEL J. CURTIS, MAYOR  
42

\_\_\_\_\_  
JANET DUFRENE, TOWN CLERK

# Town of Abita Springs



**MAYOR  
DANIEL J. CURTIS**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS IN  
SUPPORT OF THE APPLICATION TO THE LOUISIANA OFFICE OF COMMUNITY  
DEVELOPMENT, LOCAL GOVERNMENT ASSISTANCE PROGRAM FOR FUNDING  
FOR NEEDED TOWN HALL RECORDS STORAGE AREA IMPROVEMENTS**

WHEREAS, The Louisiana Office of Community Development, Local Government Assistance Program provides funds for grants to assist units of local governments with funding for needed infrastructure and long-term capital improvements; and,

WHEREAS, the Town of Abita Springs has identified needed areas of improvement in the Town's records storage area; and,

WHEREAS, the referenced grant requires a resolution of support from the local governmental body of the jurisdiction in which the proposed project is located.

NOW THEREFORE, BE IT RESOLVED that the Town of Abita Springs Board of Aldermen does hereby endorse and support the grant application being submitted to Louisiana Office of Community Development, Local Government Assistance Program.

This resolution was adopted on motion of Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 2019.

Vote was:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Janet Dufrene, Town Clerk

\_\_\_\_\_  
Honorable Daniel J. Curtis, Mayor

# Town of Abita Springs



**MAYOR  
DANIEL J. CURTIS**

**A RESOLUTION BY THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS IN SUPPORT OF THE APPLICATION TO THE LOUISIANA OFFICE OF COMMUNITY DEVELOPMENT, COMMUNITY WATER ENRICHMENT FUND FOR ASSISTANCE WITH INSTALLATION OF ADDITIONAL WATER SUPPLY SHUT OFF VALVES**

WHEREAS, The Louisiana Office of Community Development, Local Government Assistance Program provides funds for grants to assist units of local governments with funding for needed infrastructure and long-term capital improvements; and,

WHEREAS, the Town of Abita Springs has identified needed areas of improvement in the Town's water supply system; and,

WHEREAS, the referenced grant requires a resolution of support from the local governmental body of the jurisdiction in which the proposed project is located.

NOW THEREFORE, BE IT RESOLVED that the Town of Abita Springs Board of Aldermen does hereby endorse and support the grant application being submitted to Louisiana Office of Community Development, Community Water Enrichment Fund.

This resolution was adopted on motion of Alderman \_\_\_\_\_, seconded by Alderman \_\_\_\_\_ on the \_\_\_\_\_ day of \_\_\_\_\_ 2019.

Vote was:

YEAS:

NAYS:

ABSENT:

ABSTAIN:

ATTEST:

\_\_\_\_\_  
Janet Dufrene, Town Clerk

\_\_\_\_\_  
Honorable Daniel J. Curtis, Mayor