Town of Abita Springs

TOWN CLERK/
CLERK OF COURT
KATHY ARMAND

FINANCIAL DIRECTOR
NIKI MENDOW

INTERGOVERNMENTAL AFFAIRS
LEANNE SCHAEFER

ATTORNEY
EDWARD DEANO

CERTIFIED BUILDING OFFICIAL
DAVID CHATELAIN

PUBLIC WORKS DIRECTOR
JOHNNY CLAY

PUBLIC WORKS CLERK
KRISTIN TORTORICH

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 MARSHAL
MIKE SLEMMER

Instrument 2018-008

An Ordinance Adopting an Operating Budget of Revenue and Expenditures for the Year Beginning January 1, 2019 and Ending December 31, 2019

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, 2019 and ending December 31, 2019 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, 2019 and ending December 31, 2019 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 2019 budget. Notwithstanding any language to the contrary, the sum appropriated herein for health benefits coverage for Town Employees shall be governed by the following regulations:

1.) Each employee shall contribute $100.00 per month for the coverage of their spouse or 10% of the costs of such coverage whichever amount is greater.

2.) Each employee shall contribute $150.00 per month for the coverage of their family or 10% of the costs of such coverage whichever amount is greater.

3.) There shall be a $100.00 surcharge per month for spouse/family coverage which could otherwise be obtained from the employer of the spouse of the Town employee.

All expenditures for the purpose of employee health care benefits contained in this budget shall comply with the above regulations.

No appropriation shall be made pursuant to this budget which provides for greater than 3% for any salary increase of any employee of the Town.

Any line item appropriation that is required to be changed due to the above amendments being adopted shall be done as provided by Sec 2-109(8) of the Abita Springs Code of Ordinances.

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 and Council as a whole.

Section VI.

		2019
Taxes, Licenses & Permits	$	799,800.00
Fees, Interest Rental, Inspection, Culvert	$	70,150.00
Tickets and Fines	$	80,000.00
Misc. Income	$	23,003.00
Grants	$	35,000.00
Museum	$	35,000.00
Total General Fund Income	$	1,042,953.00

Section VII.

Law Enforcement Expenditures	$	293,200.00
Clerk of Court	$	55,925.00
Parks and Recreations	$	11,400.00
General Government Expenditures	$	602,428.00
Museum Expenses	$	35,000.00
Grant Expenditures	$	45,000.00
Total General Fund Expenditures	$	1,042,953.00

Section VIII.

Gas, Water, Sewer & Garbage Sales	$	2,158,080.00
Fees & Interest & Rental	$	-
Utility Fund Income	$	2,158,080.00

Section IX.

Utility Gen & Admin Expenditures	$	526,220.00
Utility Garbage Expenditures	$	227,533.00
Utility Sewer System Expenditures	$	450,127.00
Utility Gas System Expenditures	$	217,600.00
Utility Water System Expenditures	$	216,600.00
Debt Service	$	300,000.00
Gas Purchase	$	220,000.00
Total Utility Expenditures	$	2,158,080.00

Section X.

Cemetery Revenue	$	55,850.00
Use of Fund Balance		
Total Cemetery Income	$	55,850.00

Section XI.

Cemetery Expenditures	$	55,850.00
Total Cemetery Expenditures	$	55,850.00

Section XII.

Special Revenue Parks	$	46,015.00
Total Parks and Recreation Income	$	46,015.00

Section XIII.

Parks and Recreation Expenditures	$	46,015.00
Total Parks and Recreation Expenditures	$	46,015.00

Section XIV.

Special Revenue Lighting	$	26,012.00
Total Lighting Income	$	26,012.00

Section XV.

Lighting Expenditures	$	26,012.00
Total Lighting Expenditures	$	26,012.00

Section XVI.

Sales Tax Revenue	$	305,150.00
Use of 2014 Fund Balance	$	-
Total Shared Sales Tax Income	$	305,150.00

Section XVII.

Professional Services	$	-
Capital Outlay	$	85,000.00
Street Repairs	$	166,050.00

Use of 2014 Fund Balance	$	-
Transfers to Debt Service Fund	$	54,100.00
Total Shared Sales Tax Expenditures	$	305,150.00

Section XVIII.

Sales Tax Revenue	$	318,000.00
Total Public Work Income	$	318,000.00

Section XIX.

Salaries & Benefits	$	150,908.00
Telephone	$	3,500.00
Auto Gas	$	11,000.00
Insurance	$	45,000.00
Street Repairs	$	3,000.00
General Expenditures	$	41,192.00
Accounting & Auditing	$	12,000.00
Land Lease	$	11,100.00
Garbage Dumpster Disposal	$	1,200.00
Equipment Repair	$	2,000.00
Hazardous Trees	$	12,000.00
Structure	$	21,600.00
Uniforms	$	3,500.00
Total Public Work Expenditures	$	318,000.00

Section XX.

Proceeds from DEQ	$	2,000,000.00
Total Sewer Project Fund Income	$	2,000,000.00

Section XXI.

Professional Fees	$	71,795.00
Capital Outlay-Repair /GIS	$	928,205.00
Contract Cost - Sleeving	$	1,000,000.00
Total Sewer Project Fund Expenditures	$	2,000,000.00

THIS ORDINANCE having been introduced by Alderman _____,
seconded by Alderman _____ on this ___ day of _____, 2018.
THIS ORDINANCE having been adopted on motion of Alderman _____,
seconded by Alderman _____.

Passed and adopted at Abita Springs, Louisiana on the _____ day of _____ 2018.

Vote was:
YEAS:
NAYS:
ABSTAIN:
ABSENT:

ATTEST

_____ _____
Kathy Armand , Town Clerk Greg Lemons, Mayor