



PUBLIC COMMITTEE MEETING AGENDA
Tuesday, February 5, 2019 at 6:00PM
Abita Springs Town Hall
22161 Level St., Abita Springs, LA 70420

Posted: January 31, 2019 4:00pm

CALL TO ORDER AND OPENING OF AGENDA: Mayor Pro Tem Murphy
PLEDGE OF ALLEGIANCE: Alderwoman Contois

MAYOR'S ANNOUNCEMENTS: 1.) STPSO Agreement 2.) Town Hall Maintenance 3.) Farmer's Market Update

FINANCE COMMITTEE:

Committee Chair: Alderwoman Contois
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (January)
1. 2018 3rd Quarter Financial Report

GOVERNMENTAL COMMITTEE:

Committee Chair: Alderman Saussy
Committee Member: Mayor Pro Tem Murphy
Acceptance of Minutes (January)
1. Discussion of Utility E-pay Fees
2. Discussion of Sec. 9-223 - Yards and accessory buildings in residential districts (a) (3.) b. relative to corner lot side yard setbacks.
3. Discussion of Sec. 7-406. - Fireworks.

INFRASTRUCTURE COMMITTEE:

Committee Chair: Alderman Patterson
Committee Member: Alderman Saussy
Acceptance of Minutes (January)
1. A RESOLUTION APPROVING THE APPOINTMENT OF A DIRECTOR AND AN ALTERNATE DIRECTOR TO REPRESENT THE TOWN OF ABITA SPRINGS, STATE OF LOUISIANA, ON THE BOARD OF DIRECTORS OF THE LOUISIANA MUNICIPAL NATURAL GAS PURCHASING AND DISTRIBUTION AUTHORITY AS PROVIDED BY CHAPTER 10-B OF TITLE 33 OF THE LOUISIANA REVISED STATUTES OF 1950.

ECONOMIC DEVELOPMENT COMMITTEE:

Committee Chair: Alderwoman Randolph
Committee Member: Alderwoman Contois
Acceptance of Minutes (January)

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 contact Kathy Armand at (985) 892-0711.



Financial Statements

TOWN OF ABITA SPRINGS

3rd Quarter Financials 2018

Financial Statements of Individual Funds

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11:45 AM

12/26/18

Accrual Basis

Town of Abita Springs

Special Revenue Fund Sales Tax/Public Works - Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Other Current Assets	
012010 · Cash Contra - G/F	31,797.04
Total Other Current Assets	<u>31,797.04</u>
Total Current Assets	31,797.04
TOTAL ASSETS	<u><u>31,797.04</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
035020 · Accounts Payable - PW	4,701.17
Total Other Current Liabilities	<u>4,701.17</u>
Total Current Liabilities	<u>4,701.17</u>
Total Liabilities	4,701.17
Equity	
151000 · Fund Balance	54,851.07
Net Income	<u>-27,755.20</u>
Total Equity	<u>27,095.87</u>
TOTAL LIABILITIES & EQUITY	<u><u>31,797.04</u></u>

Town of Abita Springs
Special Revenue Fund - Sales Tax / Public Work
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget to Actual - For January to September 2018

	2018 Annual Budget	Current Period Actual	Year to Date Actual	Year to Date Budget	Variance	2017 Actual		2019 Budget
Revenues				9				
060107 - Sales Tax Income - PW	295,000.00	95,823.50	226,469.25	221,250.00	5,219.25	216,091.59	76.77%	318,000.00
090101 - Transfer to General Fund	0.00	0.00	0.00	0.00	0.00	0.00		0.00
Total Revenue	\$295,000.00	\$95,823.50	\$226,469.25	\$221,250.00	76.77%	\$216,091.59		\$318,000.00
Expenditures								
080003 - Salaries - Public Works	93,500.00	20,915.54	76,158.39	70,125.00	-6,033.39	48,129.09	81.46%	93,800.00
080004 - Salaries - Payroll Taxes - PW	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,451.00
080005 - Employee Benefits & Ins - PW	45,500.00	16,146.20	52,856.67	34,125.00	-18,731.67	56,638.02	116.17%	25,900.00
080006 - Retirement Expense-PW	20,000.00	4,428.21	15,351.01	15,000.00	-351.01	0.00	76.78%	19,000.00
080007 - Contract Labor - PW	8,500.00	3,128.40	8,577.72	6,375.00	-2,202.72	7,845.36	100.91%	21,000.00
080700 - PW Utilities	3,000.00	-595.21	1,507.91	2,250.00	742.09	5,950.34	0.00%	3,000.00
080800 - PW - Telephone	2,000.00	69.34	2,169.14	1,500.00	-669.14	1,647.00	108.46%	3,500.00
082450 - PW - Insurance	39,000.00	20,406.67	38,392.34	29,250.00	-9,142.34	30,431.63	98.44%	45,000.00
082605 - Street Repairs - PW	8,000.00	0.00	0.00	6,000.00	6,000.00	0.00	0.00%	3,000.00
083002 - PW Accounting & Auditing	12,000.00	0.00	4,333.34	9,000.00	4,666.66	10,151.43	36.11%	12,000.00
083005 - PW - Legal & Professional	3,000.00	0.00	7,819.36	2,250.00	-5,569.36	3,603.12	0.00%	6,000.00
086201 - Land Lease - PW	7,200.00	0.00	0.00	5,400.00	5,400.00	0.00	0.00%	11,100.00
086880 - PW - Garbage Dumpster Disposal	2,000.00	705.70	1,588.78	1,500.00	-88.78	8,330.71	79.44%	1,200.00
087100 - Parks & Recreation - PW	15,000.00	7,917.56	10,625.66	11,250.00	624.34	6,078.75	70.84%	16,000.00
087310 - Equipment Repair - PW	2,000.00	0.00	1,415.03	1,500.00	84.97	80.36	70.75%	2,000.00
087320 - PW - Structure R/M	10,800.00	4,800.00	9,908.20	8,100.00	-1,808.20	11.81	0.00%	21,600.00
087325 - Hazardous Trees - PW	9,000.00	2,300.00	10,530.00	6,750.00	-3,780.00	6,490.00	117.00%	12,000.00
087351 - PW - Auto Gasoline	5,000.00	915.83	3,943.57	3,750.00	-193.57	1,735.08	78.87%	11,000.00
087352 - PW - Auto Repair & Maintenance	5,000.00	2,045.62	6,760.51	3,750.00	-3,010.51	9,828.90	135.21%	3,000.00
087700 - Trustee Expenses -PW	3,000.00	0.00	312.42	2,250.00	1,937.58	1,709.22	10.41%	949.00
088100 - PW - Uniforms	1,500.00	462.47	1,974.40	1,125.00	-849.40	2,209.72	131.63%	3,500.00
Total Expenditures	\$295,000.00	\$83,646.33	\$254,224.45	\$221,250.00	86.18%	\$200,870.54		\$318,000.00
Excess of Revenue over/under Expenditures		\$12,177.17	-\$27,755.20					\$0.00
Fund Balance, Beginning as January 1, 2018	\$54,851.07	100.00%						2017
Jan-18	-\$24,801.85							\$30,894.34
Feb-18	\$1,210.14							2018
Mar-18	-\$8,474.58							\$54,851.07
Apr-18	-\$6,923.33							
May-18	-\$3,321.48							
Jun-18	\$2,378.83							
Jul-18	-\$10,153.34							
Aug-18	\$9,035.47							
Sep-18	\$13,294.94							
Oct-18								
Nov-18								
Dec-18								
Fund Balance, Ending	\$27,095.87	49.40%						-50.60%

10:57 AM
12/26/18
Accrual Basis

Town of Abita Springs
General Fund - Balance Sheet
As of September 30, 2018

Sep 30, 18

ASSETS

Current Assets

Checking/Savings

110101 · Cash - Citizens Bank	391,329.67
110103 · Cash - Interest from T-Bill	26,229.22
110105 · Cash - Farmers Market	735.00
110106 · Cash - Project Fund	178,295.55
110107 · Cash - Floor Account for FED/ST	514.92
110108 · Emergency Preparedness	87,055.89
110109 · Cash -CDBG	20.00
110250 · Cash - Museum Account	18,253.82
110500 · Cash - Water Fest/Halloween \$	1,571.63
110701 · Cash - Grants	485.15
Total Checking/Savings	<u>704,490.85</u>

Other Current Assets

110610 · Petty Cash GF	172.00
112010 · Cash Contra - Utility Fund	67,937.43
112020 · Cash Contra - Meter Deposit	-657.26
112400 · Cash Contra - Debt Service	-54,444.16
112500 · Cash Contra - Water Festival	2,936.25
112601 · Cash Contra - Cemetery	-35,870.82
112602 · Cash Contra - Cemetery #2	4,368.98
112603 · Cash Contra - Street Construct	-104,053.92
112700 · Cash Contra - MF	-3,387.54
112800 · Cash Contra -Water Fund	-2,936.25
112975 · Cash Contra - Parks	15,467.81
112980 · Cash Contra Acct - Lighting	13,332.52
112985 · Cash Contra - Public Works	-31,797.04
112990 · Cash Contra - Sinking Fund	6,035.46
112995 · Cash Contra - Shared Sales Tax	-22,459.52
113020 · Investment - Unrestricted	35,862.52
113030 · Investment - Unrestricted GF	19,471.52
115010 · Property Tax Receivable	172,774.70
115011 · Allowance for Property Tax Unco	-8,638.71
115300 · Accounts Receivable - NSF	5,922.46
115900 · ACCOUNTS RECEIVABLE - FEMA	-1.61

Total Other Current Assets 80,034.82

Total Current Assets 784,525.67

TOTAL ASSETS 784,525.67

10:57 AM
12/26/18
Accrual Basis

Town of Abita Springs
General Fund - Balance Sheet
As of September 30, 2018

Sep 30, 18

LIABILITIES & EQUITY

Liabilities

Current Liabilities

Other Current Liabilities

131002 · Due to Mausoleum Fund	33,724.87
135001 · Accounts Payable	73,409.63
135050 · FICA	-102.74
135060 · Federal Withholding	-46.16
135070 · State Withholding	-13.52
135080 · UCCS Payable	171.31
135085 · Health Insurance Payable	3,012.29
135090 · Garnishment Payable	177.58
135100 · LMA Retirement	9,299.60
135350 · Due to Shared Sales Tax	41,524.45
136050 · Deferred Ad Valorem	6,819.00
137000 · DUE TO STPSO	912.00
Total Other Current Liabilities	<u>168,888.31</u>
Total Current Liabilities	<u>168,888.31</u>
Total Liabilities	168,888.31
Equity	
151500 · Fund Balance - Water Festival	574,696.56
Net Income	<u>40,940.80</u>
Total Equity	615,637.36
TOTAL LIABILITIES & EQUITY	<u><u>784,525.67</u></u>

Town of Abita Springs
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget To Actual - For January to September 2018

	2018 Annual Budget	Current Period Actual	Year to Date Actual	Year to Date Budget	Variance	2017 Actual	%	2019 Budget
Revenues				9				
160010 - Licenses & Permits	7,000.00	1,402.70	4,852.10	5,250.00	-397.90	6,456.90	69.32%	7,500.00
160011 - Alcohol Permit	2,200.00	1,240.00	1,240.00	1,650.00	-410.00	3,306.67	56.36%	2,600.00
160012 - Occupational License	42,000.00	1,515.96	37,962.42	42,000.00	-4,037.58	41,140.13	90.39%	43,000.00
160013 - Contractor Permit	3,500.00	500.00	2,115.00	2,625.00	-510.00	3,545.00	60.43%	3,100.00
160015 - Tree Permit	800.00	80.00	80.00	600.00	-520.00	170.00	10.00%	100.00
160040 - License - Insurance Company	110,000.00	937.17	100,760.50	82,500.00	18,260.50	108,207.16	91.60%	101,000.00
160101 - Advalorem Taxes	170,900.00	972.58	151,001.75	170,900.00	-19,898.25	158,283.82	88.36%	192,000.00
160102 - Franchise Tax	130,000.00	30,491.99	62,163.20	127,000.00	-64,836.80	58,401.32	47.82%	125,000.00
160104 - Beer Distributing Surcharge Tax	5,500.00	1,972.58	4,976.07	4,125.00	851.07	4,924.65	90.47%	6,500.00
160107 - Sales Tax	295,000.00	95,823.50	226,469.27	221,250.00	5,219.27	216,091.63	76.77%	319,000.00
160802 - Record Fee	2,000.00	740.00	1,940.00	1,500.00	440.00	590.00	97.00%	2,000.00
160803 - Inspection Fees	8,500.00	2,360.00	8,680.00	6,375.00	2,305.00	9,720.00	102.12%	12,000.00
161010 - Town Hall Rental	17,000.00	4,380.00	11,090.00	12,750.00	-1,660.00	14,055.00	65.24%	12,000.00
161011 - Town Hall Clean Up	7,200.00	2,850.00	6,775.00	5,400.00	1,375.00	6,625.00	94.10%	10,750.00
161020 - Pavilion Rental	0.00	3,825.00	5,575.00	0.00	5,575.00	1,125.00	0.00%	4,500.00
161501 - Water Festival Revenue	3,200.00	0.00	0.00	2,400.00	-2,400.00	0.00	0.00%	3,500.00
161502 - Interest Income Water Festival	2.00	0.39	2.08	1.50	0.58	1.39	104.00%	3.00
161503 - Halloween Donation	3,000.00	0.00	100.00	2,250.00	-2,150.00	0.00	3.33%	2,500.00
161504 - STMA Donation	3,500.00	0.00	4,400.00	2,625.00	1,775.00	4,500.00	125.71%	3,000.00
161505 - 4th of July Donation	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	500.00
161702 - Grant Income	0.00	0.00	0.00	0.00	0.00	2,099.00	0.00%	35,000.00
161703 - Grant H.009934-Sideway Lighting	45,000.00	0.00	0.00	33,750.00	-33,750.00	0.00	0.00%	0.00
161800 - Museum Income	35,000.00	4,706.25	33,957.00	26,250.00	7,707.00	30,167.76	97.02%	35,000.00
161901 - Advertisement Income	300.00	250.00	350.00	225.00	125.00	275.00	116.67%	300.00
161902 - Miscellaneous Revenue	60,000.00	2,580.00	52,740.94	45,000.00	7,740.94	226.50	87.90%	3,000.00
161903 - Mowing Income	6,000.00	6,000.00	6,000.00	4,500.00	1,500.00	0.00	100.00%	6,000.00
161905 - Culvert Revenue	8,000.00	1,133.50	3,346.50	6,000.00	-2,653.50	12,179.11	41.83%	5,000.00
161908 - Donation Income	10,000.00	8.91	6,160.71	7,500.00	-1,339.29	5,503.00	61.61%	5,000.00
161909 - Farmer's Market Income	20,800.00	7,210.00	17,370.00	15,600.00	1,770.00	12,453.00	83.51%	22,100.00
161910 - Farmer's Market-EBT Deposit	8,000.00	342.00	219.00	6,000.00	-5,781.00	2,559.00	2.74%	0.00
166000 - Interest Income	1,000.00	295.53	840.07	750.00	90.07	730.34	84.01%	1,000.00
169011 - Ticket Fines & Fees	60,000.00	22,137.50	76,440.59	45,000.00	31,440.59	38,629.00	127.40%	80,000.00
Total Revenue	\$1,065,402.00	193,755.56	827,607.20	881,776.50	-54,169.30	742,965.40	77.68%	1,042,953.00
Expenditures								
180001 - Salaries - Office	209,300.00	44,231.20	154,592.92	156,975.00	2,382.08	147,998.18	73.86%	152,200.00
180002 - Salaries - Council	38,000.00	9,577.68	28,733.04	28,500.00	-233.04	28,142.01	75.61%	36,500.00
180005 - Employee Benefits & Insurance	78,190.00	15,949.57	51,881.41	58,642.50	6,761.09	55,951.47	66.35%	58,600.00

Town of Abita Springs
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget To Actual - For January to September 2018

	2018 Annual Budget	Current Period Actual	Year to Date Actual	Year to Date Budget	Variance	2017 Actual	%	2019 Budget
180006 · Retirement - General Government	20,300.00	6,650.97	20,750.56	15,225.00	-5,525.56	10,580.51	102.22%	35,600.00
180007 · Payroll Taxes	7,080.00	1,798.72	5,693.06	5,310.00	-383.06	4,770.09	80.41%	8,050.00
180008 · Payroll Processing Fees	2,737.00	615.14	2,099.78	2,052.75	-47.03	1,987.11	76.72%	2,800.00
180012 · Occupational License Fee	1,500.00	904.96	920.99	1,500.00	579.01	1,022.28	61.40%	1,200.00
180040 · License - Insurance Expenses	3,500.00	28.12	3,022.82	3,500.00	477.18	3,224.41	86.37%	3,100.00
180210 · Office Supply & Expense	6,500.00	1,165.10	3,950.47	4,875.00	924.53	5,930.85	60.78%	4,451.00
180215 · Computer Expense	5,000.00	1,733.04	4,626.62	3,750.00	-876.62	6,513.82	92.53%	12,700.00
180220 · Miscellaneous Expenses	300.00	36.16	176.16	225.00	48.84	7,085.18	58.72%	400.00
180222 · Late Fees Charges	100.00	118.64	187.49	75.00	-112.49	-71.38	187.49%	100.00
180223 · Financial Charges	0.00	0.30	0.30	0.00	-0.30	-104.46	0.00%	0.00
180230 · Postage	1,200.00	290.15	831.73	900.00	68.27	986.52	69.31%	1,200.00
180245 · Capital Outlay Museum	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
180601 · Contract Labor	30,000.00	7,060.00	13,949.50	22,500.00	8,550.50	26,024.50	46.50%	30,652.00
180700 · Utilities	9,500.00	4,384.67	12,043.94	7,125.00	-4,918.94	8,120.15	126.78%	16,000.00
180800 · Telephone	6,700.00	1,373.88	5,260.11	5,025.00	-235.11	5,467.94	78.51%	7,200.00
180805 · Tree Inspector Fees	800.00	0.00	150.00	600.00	450.00	125.00	18.75%	300.00
181401 · Senior Citizens Benefits	4,000.00	0.00	2,233.00	3,000.00	767.00	2,398.34	55.83%	3,700.00
181502 · Advertisement	300.00	113.65	241.65	225.00	-16.65	902.20	80.55%	200.00
181506 · Water Festival Setup	3,200.00	0.00	2,695.00	2,400.00	-295.00	0.00	84.22%	1,500.00
181509 · Farmer's Market Expense-Manager Fee	20,800.00	5,700.00	14,970.00	15,600.00	630.00	13,975.00	71.97%	20,000.00
1815091 · FM Financial Expenses	8,000.00	149.65	521.05	6,000.00	5,478.95	286.30	6.51%	550.00
181510 · Halloween Expense	3,000.00	0.00	0.00	2,250.00	2,250.00	0.00	0.00%	2,500.00
181800 · Museum Expenses	29,000.00	2,333.42	24,050.57	21,750.00	-2,300.57	15,430.01	82.93%	32,000.00
181801 · Museum Operational Expenses	6,000.00	428.52	1,675.96	4,500.00	2,824.04	11,279.59	27.93%	3,000.00
181903 · STMA Expenses	3,500.00	0.00	2,844.31	2,625.00	-219.31	3,539.25	81.27%	3,000.00
181904 · 4th of July Expenses	3,000.00	0.00	3,000.00	2,250.00	-750.00	3,000.00	100.00%	3,000.00
182351 · Auto Gas - General Government	1,700.00	213.80	817.77	1,275.00	457.23	1,211.72	48.10%	1,000.00
182352 · Auto Repairs & Maintenance -Gen	600.00	26.00	220.28	450.00	229.72	631.32	36.71%	700.00
182400 · Inspection Expenditures	8,500.00	3,120.00	10,280.00	6,375.00	-3,905.00	11,640.00	120.94%	10,000.00
182450 · Insurance - General	37,000.00	17,188.04	30,504.68	27,750.00	-2,754.68	32,305.23	82.45%	36,000.00
182601 · Street Lights	2,000.00	-12,301.92	3,700.37	1,500.00	-2,200.37	2,650.14	0.00%	1,000.00
183002 · Accounting & Auditing	14,000.00	1,650.00	10,342.39	10,500.00	157.61	10,151.35	73.87%	15,000.00
183003 · Advertising & Publications	4,500.00	854.87	3,843.04	3,375.00	-468.04	3,047.30	85.40%	4,500.00
183004 · Janitorial Expense	3,700.00	954.59	3,142.53	2,775.00	-367.53	3,514.31	84.93%	4,700.00
183005 · Legal & Professional _	12,000.00	4,890.00	15,619.39	9,000.00	-6,619.39	9,378.62	130.16%	16,830.00
183006 · Pest Control	475.00	0.00	475.00	475.00	0.00	475.00	100.00%	495.00
183007 · Recording	1,500.00	775.25	2,930.25	1,125.00	-1,805.25	1,423.00	195.35%	3,500.00

**Town of Abita Springs
General Fund
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget To Actual - For January to September 2018**

	2018 Annual Budget	Current Period Actual	Year to Date Actual	Year to Date Budget	Variance	2017 Actual	%	2019 Budget
183008 · Coding (bid for Master Plan)	2,000.00	0.00	515.00	1,500.00	985.00	1,518.72	25.75%	52,000.00
183101 · Dues & Subscriptions	1,000.00	115.00	620.00	750.00	130.00	425.00	62.00%	1,250.00
183102 · Conventions, Meetings, & Travel	3,000.00	773.35	1,093.50	2,250.00	1,156.50	2,137.58	36.45%	2,000.00
187100 · Park & Recreation Expense	0.00	-6,850.25	0.00	0.00	0.00	5,223.59	0.00%	11,400.00
187310 · Repair & Maintenance - Equipment	1,500.00	380.00	1,996.90	1,125.00	-873.90	380.00	133.26%	2,500.00
187311 · Office Equipment Maintenance	800.00	0.00	1,010.00	600.00	-410.00	1,148.00	126.25%	800.00
187320 · Repair & Maintenance - Structure	66,900.00	64,340.76	69,646.84	50,175.00	-19,471.84	13,331.09	104.11%	35,000.00
187328 · Disaster Recovery Costs	1,800.00	45.75	45.75	1,350.00	1,304.25	150.50	2.54%	500.00
187600 · St. Tammany Assessor	7,000.00	0.00	7,081.20	5,250.00	-1,831.20	6,930.00	101.16%	7,200.00
187700 · Trustee Expense	2,000.00	0.00	312.42	1,500.00	1,187.58	1,950.34	15.62%	1,950.00
189001 · Salaries - Police	0.00	0.00	0.00	0.00	0.00	7,420.50	0.00%	0.00
189002 · Insurance & Benefits - Police	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
189004 · Payroll Taxes - Police	0.00	0.00	0.00	0.00	0.00	582.57	0.00%	0.00
189005 · Police Contract Detail	293,250.00	73,299.75	219,899.50	219,937.50	38.00	195,466.42	74.99%	293,200.00
189450 · General Insurance - Police	1,000.00	0.00	0.00	750.00	750.00	0.00	0.00%	0.00
189703 · Capital Outlay-Other Expense	0.00	0.00	0.00	0.00	0.00	17,572.00	0.00%	0.00
189713 · GRANT H.009934-Sideway Lighting	45,000.00	0.00	0.00	33,750.00	33,750.00	450.00	0.00%	45,000.00
189801 · Telephone - Police	0.00	0.00	0.00	0.00	0.00	264.88	0.00%	0.00
189905 · Clerk of Court Salary	29,370.00	7,233.31	22,097.98	22,027.50	-70.48	23,394.98	75.24%	30,150.00
189910 · Clerk of Court Ins & Benefit	14,000.00	3,128.35	9,492.55	10,500.00	1,007.45	8,786.38	67.80%	12,600.00
189915 · Clerk of Court Office Supply/Software	0.00	757.05	1,184.04	0.00	-1,184.04	0.00	0.00%	875.00
189926 · Clerk of Court Detail	1,800.00	450.00	1,350.00	1,350.00	0.00	1,350.00	75.00%	1,800.00
189930 · Clerk of Court State Court Fees	4,000.00	922.98	3,338.08	3,000.00	-338.08	2,203.47	83.45%	5,000.00
189935 · Clerk of Court Magistrate	3,500.00	1,300.00	4,002.50	2,625.00	-1,377.50	1,087.50	114.36%	5,500.00
Total Expenditures	\$1,055,402.00	267,910.22	786,666.40	\$800,420.25	73.84%	732,673.38	73.84%	1,042,953.00
Excess of Revenue over/under Expenditures		-74,154.66	40,940.80				2017	
Fund Balance, Beginning as January 1, 2018	\$574,696.56	100.00%				\$538,083.56		
Jan-18	\$38,455.87	}					2018	
Feb-18	\$54,175.59						\$574,696.56	
Mar-18	-\$2,763.74							
Apr-18	\$6,352.53							
May-18	-\$19,258.02							
Jun-18	\$38,133.23			\$40,940.80	\$0.00			
Jul-18	\$11,664.03							
Aug-18	-\$62,025.57							
Sep-18	-\$23,793.12							
Oct-18								
Nov-18								
Dec-18								
Fund Balance, Ending	\$615,637.36	107.12%	7.12%					

Town of Abita Springs
Enterprise Fund - Utility Systems - Balance Sheet
 As of September 30, 2018

	Sep 30, 18
ASSETS	
Current Assets	
Checking/Savings	
210005 · Cash - Utility Assistance Fund	5,031.92
210010 · Cash - Sewer Construction	502.03
210020 · Cash - Water Tower Fund	76,334.74
210031 · Cash - Meter Deposit	105,036.19
210040 · Cash - UF- Reserve	98,668.03
210050 · Cash - UF - Contingency	69,687.31
210060 · Cash - UF Sinking Fund	309,150.93
210070 · Cash - Sewer Debt Service	7,667.02
Total Checking/Savings	672,078.17
Other Current Assets	
210610 · Petty Cash	1,000.00
212010 · Cash Contra - General Fund	9,472.48
212020 · Cash Contra-Meter Deposit	-40,704.65
212100 · Prepaid Gas	7,295.56
213310 · Investment - Meter Deposits	44,238.72
213320 · Investment - Meter Deposit II	35,788.24
213400 · Investment - Capital Additons	38,310.95
213500 · Plant & Equipment	4,937,473.15
213550 · Equipment Purchase - UF	6,669.59
213600 · Reserve for Depreciation	-2,858,354.88
213800 · Investment - Bond Reserve Fund	7,175.38
213850 · Bond Issuance Cost	-0.28
215010 · Customer Accounts Receivable	258,568.55
217000 · Allowance for Bad Debt	-70,869.85
Total Other Current Assets	2,376,062.96
Total Current Assets	3,048,141.13
TOTAL ASSETS	3,048,141.13
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
230000 · Deferred Outflows-Pension	-172,625.00
235010 · Accounts Payable - Gas	15,379.12
235020 · Accounts Payable - UF	84,708.15
235100 · Accrued Interest Payable	4,154.00
235125 · Accrued Wages	2,286.00
235130 · Accrued Payroll Taxes	32.00
235150 · Accrued Compensated Absences	11,429.00
245200 · Customer Deposits	148,010.20
245218 · Utilities Rev Bond-Serie 2017	59,811.00

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12/26/18
Accrual Basis

Town of Abita Springs
Enterprise Fund - Utility Systems - Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
245300 · Net Pension Liability	640,030.00
245415 · Bonds Pay-04 Refunding Rev Bd	197,000.00
245420 · Utl Project COI 2012	83,000.00
245800 · Revenue Bonds Payable - Current	13,000.00
245801 · CID - Current Portion	25,000.00
250000 · Deferred Inflows-Pension	34,756.00
Total Other Current Liabilities	<u>1,145,970.47</u>
Total Current Liabilities	<u>1,145,970.47</u>
Total Liabilities	<u>1,145,970.47</u>
Equity	
250100 · Sewer Equipment Fund	1,780,788.00
250300 · Meter Deposit Reserve	-34,746.00
250400 · Capital Improvements	500.71
250800 · Revenue Bond Reserve Fund	284,765.00
252011 · Fund Balance - Utilities	-424,140.00
Net Income	<u>295,002.95</u>
Total Equity	<u>1,902,170.66</u>
TOTAL LIABILITIES & EQUITY	<u><u>3,048,141.13</u></u>

Town of Abita Springs
Enterprise Fund - Utility Systems
Statement of Revenues, Expenses and Changes in Retained Earnings
Budget to Actual - For January to September 2018

	2018 Annual Budget	Current Period Actual	Year to Date actual	Year to Date Budget	Variance	2017 Actual		2019 Budget
Revenues				9				
260002 · Gas Sales	546,000.00	96,966.68	421,781.77	409,500.00	12,281.77	369,102.66	77.25%	575,000.00
260003 · Water Sales	326,400.00	86,742.19	260,320.95	244,800.00	15,520.95	176,231.88	79.78%	355,000.00
260004 · Sewer Sales	492,000.00	134,158.14	403,963.80	369,000.00	34,963.80	307,827.05	82.11%	545,000.00
260011 · Utility Assistance Fund Income	1,200.00	47.24	121.58	900.00	-778.42	264.93	10.13%	280.00
260012 · Gas Service Fee	11,350.00	2,724.00	8,112.00	8,512.50	-400.50	10,477.00	71.47%	10,800.00
260013 · Water Service Fee	15,195.00	3,636.00	10,809.00	11,396.25	-587.25	10,521.43	71.14%	14,500.00
260014 · Sewer Service Fee	13,770.00	3,315.00	9,896.00	10,327.50	-431.50	9,586.00	71.87%	13,500.00
260015 · Garbage Service Fee	14,630.00	3,530.00	10,539.00	10,972.50	-433.50	10,207.00	72.04%	14,000.00
260016 · Sewer Inspection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	700.00
260120 · Water Tower Rental Income	15,480.00	4,160.25	10,900.50	11,610.00	-709.50	8,999.00	70.42%	16,640.00
260140 · Grant Income - UF	0.00	0.00	0.00	108,000.00	-108,000.00	50,000.00	0.00%	123,000.00
261910 · Miscellaneous Income	7,000.00	529.27	1,411.65	5,250.00	-3,838.35	4,570.00	20.17%	900.00
261911 · Safe Drinking Water Program	13,560.00	3,600.00	10,749.00	10,170.00	579.00	6,992.00	79.27%	14,260.00
266000 · Interest Income - UF	250.00	136.64	339.09	187.50	151.59	181.04	135.64%	500.00
267802 · Installation Fees - Gas	7,000.00	650.00	1,183.33	5,250.00	-4,066.67	4,543.00	16.90%	5,000.00
267803 · Installation Fees - Water	9,000.00	2,279.00	3,308.23	6,750.00	-3,441.77	6,790.15	36.78%	10,000.00
267804 · Installation Fees - Sewer	9,000.00	3,579.00	8,225.34	6,750.00	1,475.34	5,206.55	91.39%	10,000.00
267851 · Late Fees	27,000.00	8,771.42	25,067.67	20,250.00	4,817.67	19,104.30	92.84%	27,000.00
267852 · Connect Fees	50,000.00	-753.00	35,074.99	37,500.00	-2,425.01	54,011.80	70.15%	52,000.00
267853 · Infrastructure Capacity Fee	180,245.00	5,000.00	37,499.80	135,183.75	-97,683.95	52,799.99	20.80%	60,000.00
267855 · Developmental Fees	0.00	15,000.00	27,439.60	0.00	27,439.60	11,046.20	0.00%	35,000.00
267880 · Garbage Sales	252,000.00	68,936.68	205,656.98	189,000.00	16,656.98	193,226.02	81.61%	275,000.00
Total Revenue	\$1,991,080.00	\$443,008.51	\$1,492,400.28	\$1,601,310.00	74.95%	\$1,311,888.00		\$2,158,080.00
Expenditures								
280002 · Salaries - Gas	\$87,200.00	18,906.01	54,064.90	65,400.00	11,335.10	56,342.47	62.00%	\$100,650.00
280003 · Salaries - Water	\$87,200.00	18,025.68	54,025.09	65,400.00	11,374.91	59,328.97	61.96%	\$100,650.00
280004 · Salaries- Sewerage	\$87,200.00	17,196.10	53,901.47	65,400.00	11,498.53	56,368.98	61.81%	\$100,650.00
280102 · Employee Benefits & Insurance G	\$19,000.00	5,762.92	15,460.06	14,250.00	-1,210.06	13,718.17	81.37%	\$32,050.00
280103 · Employee Benefits Insurance Wa	\$19,000.00	5,496.29	15,396.63	14,250.00	-1,146.63	14,199.90	81.03%	\$32,050.00
280104 · Emplée Bene & Ins - Sewer	\$19,000.00	5,255.29	15,379.79	14,250.00	-1,129.79	14,300.59	80.95%	\$32,050.00
280202 · Retirement Expense - Gas	\$29,000.00	4,820.82	14,713.90	21,750.00	7,036.10	12,453.02	50.74%	\$22,400.00
280203 · Retirement Expense - Water	\$29,000.00	4,820.82	14,713.90	21,750.00	7,036.10	15,642.57	50.74%	\$22,400.00
280204 · Retirement Expense - Sewer	\$29,000.00	4,820.82	14,713.90	21,750.00	7,036.10	14,853.81	50.74%	\$22,400.00
280402 · Payroll Taxes - Gas	\$2,000.00	317.45	931.42	1,500.00	568.58	965.44	46.57%	\$4,000.00
280403 · Payroll Taxes - Water	\$2,000.00	304.88	931.24	1,500.00	568.76	1,007.83	46.56%	\$4,000.00
280404 · Payroll Taxes - Sewer	\$2,000.00	293.06	929.50	1,500.00	570.50	964.83	46.48%	\$4,000.00
280602 · Contract Labor - Gas	\$0.00	8,787.50	12,587.50	0.00	-12,587.50	0.00	#DIV/0!	\$3,000.00
280603 · Contract Labor - Water	\$67,623.00	15,275.00	19,125.00	50,717.25	31,592.25	0.00	28.28%	\$3,000.00
280604 · Contract Labor - Sewerage	\$67,623.00	16,345.00	21,995.00	50,717.25	28,722.25	0.00	32.53%	\$3,000.00
280605 · Sewer Plant Operator	\$48,000.00	12,006.75	36,020.25	36,000.00	-20.25	43,792.92	75.04%	\$48,027.00
280702 · Utilities - Gas	\$3,500.00	824.12	2,874.22	2,625.00	-249.22	2,309.21	82.12%	\$3,500.00

Town of Abita Springs
Enterprise Fund - Utility Systems
Statement of Revenues, Expenses and Changes in Retained Earnings
Budget to Actual - For January to September 2018

	2018 Annual Budget	Current Period Actual	Year to Date actual	Year to Date Budget	Variance	2017 Actual		2019 Budget
280703 · Utilities - Water	\$9,000.00	2,558.62	7,277.11	6,750.00	-527.11	7,626.82	80.86%	\$9,500.00
280704 · Utilities - Sewerage	\$54,000.00	13,393.93	39,093.08	40,500.00	1,406.92	36,596.10	72.39%	\$52,000.00
282010 · Miscellaneous Expense	\$500.00	14.00	1,800.72	0.00	-1,800.72	0.00	0.00%	\$500.00
282015 · Computer Expense UF	\$6,000.00	1,763.55	4,425.09	4,500.00	74.91	8,434.33	73.75%	\$14,972.00
282020 · Office Supply & Expense UF	\$6,500.00	1,686.07	5,850.75	4,875.00	-975.75	6,049.29	90.01%	\$5,000.00
282030 · Postage UF	\$2,500.00	49.50	591.07	1,875.00	1,283.93	1,815.38	23.64%	\$1,500.00
282040 · Telephone UF	\$9,500.00	3,012.91	7,361.46	7,125.00	-236.46	7,329.64	77.49%	\$8,276.00
282300 · Small Tools & Equipment	\$0.00	2,233.77	3,278.77	0.00	-3,278.77	0.00	0.00%	\$2,000.00
282325 · Utility Equipment	\$0.00	345.00	539.00	0.00	-539.00	0.00	0.00%	
282310 · Capital Purchases	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00%	\$1,380.00
282351 · Auto Gas	\$12,000.00	9,962.48	17,440.85	9,000.00	-8,440.85	11,112.40	145.34%	\$12,000.00
282352 · Auto Repairs & Maintenance - UF	\$3,000.00	4,042.90	6,371.60	2,250.00	-4,121.60	5,176.47	212.39%	\$5,000.00
282400 · Depreciation	\$105,000.00	25,341.78	50,999.92	78,750.00	27,750.08	77,471.45	48.57%	\$103,000.00
282450 · General Insurance	\$70,000.00	22,416.78	53,497.22	52,500.00	-997.22	52,820.99	76.42%	\$70,000.00
282810 - Safe Drinking Water Fee	\$12,000.00	3,439.95	10,265.70	9,000.00	-1,265.70	8,820.55	85.55%	\$13,547.00
283011-Safety report	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00%	\$10,030.00
283011 · Billing Expense	\$10,200.00	3,335.40	8,347.28	7,650.00	-697.28	5,525.27	81.84%	\$9,850.00
283012 · Accounting & Auditing	\$10,000.00	1,600.00	14,651.40	7,500.00	-7,151.40	10,151.30	146.51%	\$12,000.00
283013 · Advertising & Publications -UF	\$5,000.00	0.00	0.00	3,750.00	3,750.00	37.50	0.00%	\$0.00
283014 - Utility Grant Expense	\$0.00	0.00	0.00	0.00	0.00	54,000.00	0.00%	\$169,000.00
283015 · Legal & Professional	\$10,000.00	3,030.00	6,505.00	7,500.00	995.00	8,532.97	65.05%	\$16,830.00
283410 - Utility Fund Assistance Expense	\$800.00	0.00	0.00	600.00	600.00	400.00	0.00%	\$500.00
283411 · Dues & Subscriptions - UF	\$500.00	0.00	500.00	375.00	-125.00	500.00	100.00%	\$500.00
283412 · Conventions, Meetings & Travel	\$15,000.00	100.44	302.60	11,250.00	10,947.40	7,851.17	2.02%	\$8,690.00
283413 · Sewer Inspection Expense	\$0.00	\$0.00	\$0.00	0.00	0.00	0.00	0.00%	\$700.00
285000 · Interest Expense UF	\$25,000.00	5,368.75	13,306.75	18,750.00	5,443.25	17,424.25	53.23%	\$10,445.00
285302 · Natural Gas Purchases	\$175,000.00	35,536.15	172,131.93	131,250.00	-40,881.93	169,683.82	98.36%	\$220,000.00
285303 · Operational Fees-Gas	\$10,000.00	7,825.56	15,170.78	0.00	0.00	9,348.50	0.00	\$12,000.00
285304 · Operational Fees-Water	\$15,000.00	7,081.01	22,547.10	0.00	0.00	16,929.64	0.00	\$8,000.00
285305 · Operational Fees- Sewer	\$10,000.00	1,090.54	6,666.54	0.00	0.00	2,871.99	0.00	\$5,000.00
285602 · Materials - Gas	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00%	\$2,000.00
285603 · Materials - Water	\$0.00	232.14	232.14	0.00	-232.14	0.00	0.00%	\$3,000.00
285604 · Materials - Sewer	\$0.00	232.14	232.14	0.00	-232.14	0.00	0.00%	\$3,000.00
286880 · Garbage Pick Up	\$200,000.00	57,453.76	172,594.06	150,000.00	-22,594.06	161,839.27	86.30%	\$227,533.00
286890 · Commercial Pick Up	\$15,000.00	0.00	0.00	0.00	0.00	855.90	0.00%	\$0.00
287300 · Base Line Water Testing	\$0.00	0.00	0.00	0.00	0.00	8,648.80	0.00%	\$0.00

Town of Abita Springs
Enterprise Fund - Utility Systems
Statement of Revenues, Expenses and Changes in Retained Earnings
Budget to Actual - For January to September 2018

	2018 Annual Budget	Current Period Actual	Year to Date actual	Year to Date Budget	Variance	2017 Actual		2019 Budget
287301 - Utility Maint/Repairs Structure	\$12,000.00	5,379.19	11,683.24	9,000.00	-2,683.24	9,212.38	97.36%	\$12,000.00
287302 - Maintenance - Gas	\$45,000.00	10,363.44	38,670.18	33,750.00	-4,920.18	34,585.91	85.93%	\$50,000.00
287303 - Maintenance - Water	\$65,000.00	15,981.75	35,644.43	48,750.00	13,105.57	64,274.92	54.84%	\$42,000.00
287304 - Maintenance - Sewerage	\$103,734.00	12,410.86	68,616.79	77,800.50	9,183.71	120,699.26	68.15%	\$95,000.00
287305 - Utility Maint/Repairs Equipment	\$10,000.00	12,666.93	20,404.35	7,500.00	-12,904.35	6,375.45	204.04%	\$10,000.00
287307 - Hurricane/Storm Expense	\$0.00	0.00	0.00	0.00	0.00	0.00	0.00%	\$0.00
287310 - Maintenances-Sewer Plant	\$25,000.00	4,730.40	29,717.43	18,750.00	-10,967.43	15,052.62	118.87%	\$90,000.00
288100 - Uniforms UF	\$4,500.00	1,404.92	2,917.08	3,375.00	457.92	2,565.87	64.82%	\$3,500.00
288101. Deb Service Sewer Project + Reser	\$338,000.00	0.00	0.00	252,000.00	252,000.00	0.00	0.00%	\$300,000.00
Total Expenditures	\$1,655,080.00	\$415,343.13	\$1,197,397.33	\$1,203,435.00	72.35%	\$1,256,866.92		\$2,158,080.00
Excess of Revenue over/under Expenditures		\$27,665.38	\$295,002.95					\$0.00
Fund Balance, Beginning as January 1, 2018	\$1,607,169.63	100.00%	\$0.00					
Jan-18	\$72,153.43	}				\$1,627,239.00		
Feb-18	\$60,842.96						2018	
Mar-18	\$5,432.77					\$1,607,169.63		
Apr-18	\$37,140.40						2019	
May-18	\$35,869.13							
Jun-18	\$30,587.10			\$295,002.95	\$0.00			2020
Jul-18	-\$3,538.36							
Aug-18	\$45,870.91							
Sep-18	\$10,644.61							
Oct-18								
Nov-18								
Dec-18								
Fund Balance, Ending	\$1,902,172.58	118.36%	18.36%					

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12/26/18
Accrual Basis

Town of Abita Springs
Special Revenue Fund - Cemetery
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
310602 · Cash - Cemetery Fund 2	159,802.89
Total Checking/Savings	159,802.89
Other Current Assets	
312601 · Cash Contra - Cemetery Fund#1	36,020.82
312602 · Cash Contra - Cemetery Fund	-4,518.98
312603 · Mausoleum - GF Contra	3,387.54
312604 · Mausoleum - Due to GF	33,724.87
313601 · Investments	4,305.94
Total Other Current Assets	72,920.19
Total Current Assets	232,723.08
TOTAL ASSETS	<u>232,723.08</u>
LIABILITIES & EQUITY	
Equity	
351601 · Fund Balance - CF	80,069.34
351602 · Fund Balance - CF2	145,587.14
Net Income	7,066.60
Total Equity	232,723.08
TOTAL LIABILITIES & EQUITY	<u>232,723.08</u>

Town of Abita Springs
Special Revenue Fund Cemetery
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget to Actual - For January to September 2018

	2018 Annual Budget	Current Period Actual	Year to Date Actual	Year to Date Budget	Variance	2017 Actual	%	2019 Budget
Revenues				9				
360651 - Plot Sales	25,000.00	7,200.00	12,000.00	18,750.00	-6,750.00	19,200.00	48.00%	19,200.00
360652 - Interest Income	158.00	40.23	116.60	118.50	-1.90	115.59	73.80%	1,550.00
360654-Mis.Income - Funeral Home Fee	0.00	-	100.00	0.00	100.00	100.00	0.00%	100.00
Use of previous year fund balance	80,000.00	0.00	0.00	60,000.00	-60,000.00	0.00	0.00%	35,000.00
Total Revenue	\$105,158.00	\$7,240.23	\$12,216.60	\$18,868.50	11.62%	\$19,415.59		\$55,850.00
Expenditures								
380602 - Contract Labor - Cemetery	5,000.00	0.00	600.00	0.00	0.00	4,668.23	0.00%	8,000.00
381602 - Repairs & Maint - Cemetery	20,158.00	2,400.00	4,550.00	15,118.50	10,568.50	4,550.00	22.57%	12,850.00
390602 - Capital Outlays	80,000.00	0.00	0.00	60,000.00	60,000.00	3,900.00	0.00%	35,000.00
Total Expenditures	\$105,158.00	\$2,400.00	\$5,150.00	\$75,118.50	4.90%	\$13,118.23		\$55,850.00
Excess of Revenue over/under Expenditures		\$4,840.23	\$7,066.60					\$0.00
Fund Balance, Beginning as January 1,	\$225,656.48	100.00%					2017	
Jan-18	\$1,062.96	}				\$220,345.39		
Feb-18	-\$588.25					2018		
Mar-18	\$813.07					\$225,656.48		
Apr-18	\$812.66							
May-18	\$913.15							
Jun-18	-\$787.22			\$7,066.60	\$0.00			
Jul-18	\$6,413.39							
Aug-18	-\$1,186.31							
Sep-18	-\$386.85							
Oct-18								
Nov-18								
Dec-18								
Fund Balance, Ending	\$232,723.08	103.13%	3.13%					

11:55 AM
12/26/18
Accrual Basis

Town of Abita Springs
DSF - 2005/2014 Refunding Streeer Bond - Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
410000 · Cash - Sinking Fund 4005236	64,821.56
Total Checking/Savings	<u>64,821.56</u>
Other Current Assets	
412000 · Cash Contra - General Fund SF	54,444.16
412200 · Allowance for Property Taxes	-5,486.30
413000 · Investment SF	17,846.73
415200 · Property Taxes Receivable - PIB	109,726.49
Total Other Current Assets	<u>176,531.08</u>
Total Current Assets	<u>241,352.64</u>
TOTAL ASSETS	<u><u>241,352.64</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
436050 · Deferred Ad Valorem 2005DSF	4,330.00
Total Other Current Liabilities	<u>4,330.00</u>
Total Current Liabilities	<u>4,330.00</u>
Total Liabilities	4,330.00
Equity	
451000 · Fund Balance -SF	240,273.17
Net Income	-3,250.53
Total Equity	<u>237,022.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>241,352.64</u></u>

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Accrual Basis

Town of Abita Springs
Debt Service Fund - 2005/2014 Refunding Street Bond - P&L
January through September 2018

	<u>Jan - Sep 18</u>	<u>Jan - Sep 17</u>
Income		
460001 · Real Estate Taxes - PIB Sinking	95,898.30	100,522.99
460003 · Interest Income PIB Sinking Fun	61.17	49.92
Total Income	<u>95,959.47</u>	<u>100,572.91</u>
Gross Profit	95,959.47	100,572.91
Expense		
482815 · PRINCIPAL PYMT 2005 GOB	50,000.00	45,000.00
482817 · INT EXP 2005 GOB	3,835.00	5,236.25
482824 · Interest Payment 2014 GOB	10,375.00	10,481.25
482830 · Principal Payments - Debt Servi	35,000.00	30,000.00
Total Expense	<u>99,210.00</u>	<u>90,717.50</u>
Net Income	<u><u>-3,250.53</u></u>	<u><u>9,855.41</u></u>

12:02 PM
12/26/18
Accrual Basis

Town of Abita Springs
Capital Project Fund - Sewer Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Other Current Assets	
512003 · CASH CONTRA - GF	60,006.17
Total Other Current Assets	<u>60,006.17</u>
Total Current Assets	<u>60,006.17</u>
TOTAL ASSETS	<u><u>60,006.17</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
535000 · Accounts Payable Street Constru	93,300.44
Total Other Current Liabilities	<u>93,300.44</u>
Total Current Liabilities	<u>93,300.44</u>
Total Liabilities	93,300.44
Equity	
555000 · Fund Balance - Street Construct	46.05
Net Income	<u>-33,340.32</u>
Total Equity	<u>-33,294.27</u>
TOTAL LIABILITIES & EQUITY	<u><u>60,006.17</u></u>

12:01 PM

12/26/18

Accrual Basis

Town of Abita Springs
Capital Project Fund - Sewer/Street Profit & Loss
January through September 2018

	Jan - Sep 18	Jan - Sep 17
Income		
560010 · Proceeds from Debt#1	409,689.69	0.00
Total Income	409,689.69	0.00
Gross Profit	409,689.69	0.00
Expense		
580241 · Interest Payment 6M - DEQ	556.92	0.00
580245 · Capital Outlay.	381,036.79	0.00
580313 · Advertising	0.00	2,903.25
580900 · Other Expenses	618.80	0.00
583000 · Professional Fees	60,817.50	0.00
Total Expense	443,030.01	2,903.25
Net Income	<u>-33,340.32</u>	<u>-2,903.25</u>

12:05 PM
12/26/18
Accrual Basis

Town of Abita Springs
Debt Service Fund 2009 Street Bond -Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
610000 · Cash - Sinking Fund Streets	8,963.69
Total Checking/Savings	<u>8,963.69</u>
Other Current Assets	
612010 · Cash Contra - Sinking	-1,528.46
Total Other Current Assets	<u>-1,528.46</u>
Total Current Assets	<u>7,435.23</u>
TOTAL ASSETS	<u><u>7,435.23</u></u>
LIABILITIES & EQUITY	
Equity	
651000 · Fund Balance - Debt Service 2	26,873.83
Net Income	-19,438.60
Total Equity	<u>7,435.23</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,435.23</u></u>

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Accrual Basis

Town of Abita Springs
Debt Service Fund 2009 Street Bond Profit & Loss Detail
January through September 2018

	<u>Jan - Sep 18</u>	<u>Jan - Sep 17</u>
Income		
660020 - Ltd Tax Bonds Ser2009 Int Inc	27.00	29.40
666100 - Transfer from GF	36,000.00	41,400.00
Total Income	<u>36,027.00</u>	<u>41,429.40</u>
Gross Profit	36,027.00	41,429.40
Expense		
680021 - LtdTaxBondSeries2012 Principal	46,000.00	44,000.00
680022 - ' LtdTaxBondSeries2012 Interes	9,465.60	10,662.40
Total Expense	<u>55,465.60</u>	<u>54,662.40</u>
Net Income	<u><u>-19,438.60</u></u>	<u><u>-13,233.00</u></u>

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Accrual Basis

Town of Abita Springs
Special Revenue Fund Lighting - Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
710000 · Cash - Special Revenue Lighting	3.70
Total Checking/Savings	<u>3.70</u>
Other Current Assets	
712010 · Cash Contra Acct - GF	-13,332.52
715010 · A/R Ad Valorem	21,945.00
715011 · Allow for Doubtful Accounts	-1,097.00
Total Other Current Assets	<u>7,515.48</u>
Total Current Assets	<u>7,519.18</u>
TOTAL ASSETS	<u><u>7,519.18</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
736050 · Deferred Ad Valorem Lighting	866.00
Total Other Current Liabilities	<u>866.00</u>
Total Current Liabilities	<u>866.00</u>
Total Liabilities	866.00
Equity	
751000 · Fund Balance - Lighting	6,653.48
Net Income	-0.30
Total Equity	<u>6,653.18</u>
TOTAL LIABILITIES & EQUITY	<u><u>7,519.18</u></u>

Town of Abita Springs
Special Revenue Fund Lighting
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget to Actual - For January to September 2018

	2018 Annual	Current	Year to Date	Year to Date		2017 Actual		2019 Budget	
	Budget	Period	Actual	Budget	Variance				
		Actual	Actual	Actual					
Revenues				9					
760010 · Special Revenue Lighting Inc	25,012.00	20,181.69	20,181.69	18,759.00	-1,422.69	20,104.59	80.69%	25,000.00	
760020 · Interest Income SRLF	1,000.00	8.03	8.03	750.00	741.97	9.84	0.80%	1,012.00	
Total Revenue	\$26,012.00	\$20,189.72	\$20,189.72	\$19,509.00	77.62%	\$20,114.43		\$26,012.00	
Expenditures									
780011 · Advalorem Cost Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%		
780010 · Spec Rev Light Exp	26,012.00	20,190.02	20,190.02	19,509.00	0.00	18,879.03	77.62%	26,012.00	
Total Expenditures	26,012.00	20,190.02	20,190.02	19,509.00	77.62%	0.00		26,012.00	
Excess of Revenue over/under Expenditures		-\$0.30	-\$0.30					\$0.00	
Fund Balance, Beginning as January 1, 2018	\$6,653.48	100.00%						2017	
Jan-18	\$15,485.36	}						\$10,950.52	
Feb-18	\$2,223.70							2018	
Mar-18	\$514.90							\$6,653.48	
Apr-18	\$294.79								
May-18	\$197.60								
Jun-18	\$347.58								
Jul-18	-\$14,967.18								
Aug-18	\$90.47								
Sep-18	-\$4,187.52								
Oct-18									
Nov-18									
Dec-18									
Fund Balance, Ending	\$6,653.18	100.00%	0.00%						

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Accrual Basis

Town of Abita Springs

Special Revenue Fund Park and Recreation - Balance Sheet

As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
810000 · Cash - Special Revenue Parks	586.64
810010 · Cash - COI Series 2010 Sinking	11.23
Total Checking/Savings	<u>597.87</u>
Other Current Assets	
812010 · Cash Contra - GF__	-7,467.81
815010 · A/R Ad Valorem Taxes	43,890.00
815011 · Allowance for Doubtful Account	-2,195.00
Total Other Current Assets	<u>34,227.19</u>
Total Current Assets	<u>34,825.06</u>
TOTAL ASSETS	<u><u>34,825.06</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
836050 · Deferred Ad Valorem - Parks	1,732.00
Total Other Current Liabilities	<u>1,732.00</u>
Total Current Liabilities	<u>1,732.00</u>
Total Liabilities	1,732.00
Equity	
851000 · Fund Balance - Parks	36,501.70
Net Income	-3,408.64
Total Equity	<u>33,093.06</u>
TOTAL LIABILITIES & EQUITY	<u><u>34,825.06</u></u>

Town of Abita Springs
Special Revenue Fund - Parks and Recreation
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget to Actual - For January to September 2018

	2018 Annual Budget	Current Period	Year to Date	Year to Date	Variance	2017 Actual		2019 Budget
		Actual	Actual	Budget				
Revenues				9				
880010 · Special Revenue Parks Inc	45,000.00	247.07	38,359.34	33,750.00	-4,609.34	40,209.21	85.24%	46,000.00
880020 · Interest Income SRPF	15.00	1.62	12.39	11.25	-1.14	14.18	82.60%	15.00
Park and Pavilion rental	3,500.00	0.00	0.00	2,625.00	2,625.00	0.00	0.00%	0.00
Total Revenue	\$48,515.00	\$248.69	\$38,371.73	\$36,386.25	79.09%	\$40,223.39		\$46,015.00
Expenditures								
880010 · Spec Rev Parks Exp	0.00	0.00	0.00	0.00	0.00	13,541.93	0.00%	
880010.1 Telephone	600.00	528.86	528.86	450.00	-78.86	0.00	88.14%	0.00
880010.2 Lawn and Garden Park	8,900.00	3,545.91	6,558.85	6,675.00	116.15	0.00	73.69%	7,000.00
880010.3 Electricity	10,800.00	3,558.50	6,927.89	8,100.00	1,172.11	0.00	64.15%	6,000.00
880010.4 Contract labor	2,760.00	978.44	2,215.94	2,070.00	-145.94	0.00	80.29%	3,000.00
880010.6 Cleaning Supply	800.00	(1,529.77)	990.65	600.00	-390.65	0.00	123.83%	3,500.00
880010.6 Maintenance	9,775.00	5,811.19	9,678.21	7,331.25	-2,346.96	0.00	99.01%	11,215.00
880011 · Advalorem Cost Exp	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
882200 - Interest Expense - COI	880.00	299.97	879.97	660.00	-219.97	1,422.50	100.00%	300.00
882210 - Principal Payment - COI	14,000.00	0.00	14,000.00	10,500.00	-3,500.00	14,000.00	100.00%	15,000.00
Total Expenditures	\$48,515.00	\$13,193.10	\$41,780.37	\$36,386.25	86.12%	\$28,964.43		\$46,015.00
Excess of Revenue over/under Expenditures	\$0.00	-\$12,944.41	-\$3,408.64					\$0.00
Fund Balance, Beginning as January	\$36,501.70	100.00%					2017	
Jan-18	\$30,970.74					\$37,468.81		
Feb-18	\$4,447.40						2018	
Mar-18	-\$13,551.37					\$36,501.70		
Apr-18	\$588.41							
May-18	\$393.99							
Jun-18	-\$13,313.40							
Jul-18	-\$4,439.52							
Aug-18	\$180.68							
Sep-18	-\$8,685.57							
Oct-18								
Nov-18								
Dec-18								
Fund Balance, Ending	\$33,093.06	90.66%						

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12/26/18
Accrual Basis

Town of Abita Springs
Special Revenue Fund Shared Sales Tax - Balance Sheet
As of September 30, 2018

	<u>Sep 30, 18</u>
ASSETS	
Current Assets	
Checking/Savings	
910950 · Cash - Shared Sales Tax	210,809.55
Total Checking/Savings	<u>210,809.55</u>
Other Current Assets	
911000 · Cash Contra-Shared Sales Tax	17,952.52
912010 · Due from General Fund	41,524.45
Total Other Current Assets	<u>59,476.97</u>
Total Current Assets	<u>270,286.52</u>
TOTAL ASSETS	<u><u>270,286.52</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
935020 · A/P - Shared Sales Tax	5,151.36
Total Other Current Liabilities	<u>5,151.36</u>
Total Current Liabilities	<u>5,151.36</u>
Total Liabilities	5,151.36
Equity	
951000 · SHARED SALES TAX FUND BALANCE	273,169.74
Net Income	-8,034.58
Total Equity	<u>265,135.16</u>
TOTAL LIABILITIES & EQUITY	<u><u>270,286.52</u></u>

Town of Abita Springs
Special Revenue Fund - Shared Sales Tax
Statement of Revenues, Expenditures and Changes in Fund Balance
Budget to Actual - For January to September 2018

	2018 Annual Budget	Current Period Actual	Year to Date Actual	Year to Date Budget	Variance	2017 Actual		2019 Budget
Revenues				9				
960110 - Sales Tax Revenue	305,000.00	69,028.36	189,693.75	228,750.00	-39,056.25	189,350.67	62.19%	305,000.00
966000 - Shared Sales Tax Interest Inc	150.00	64.76	177.85	112.50	-65.35	148.92	118.57%	150.00
Total Revenue	\$305,150.00	\$69,093.12	\$189,871.60	\$228,862.50	62.22%	\$189,499.59		\$305,150.00
Expenditures								
982010 - Shared Sales Tax Debt Payments	38,000.00	0.00	0.00	28,500.00	-28,500.00	0.00	0.00%	101,079.00
982020 - Shared Sales Tax Interest Exp	3,000.00	0.00	0.00	2,250.00	-2,250.00	0.00	0.00%	8,100.00
982045 - Shared S/T - Capital Outlay	85,000.00	58,023.40	80,570.20	63,750.00	16,820.20	53,775.41	94.79%	0.00
982050 - Shared Sales Tax Street Repairs	34,850.00	18,802.12	81,335.98	26,137.50	55,198.48	109,742.80	233.39%	67,521.00
982051 - Harrison Extension and Engineering	50,000.00	0.00	0.00	37,500.00	-37,500.00	0.00	0.00%	50,000.00
982055 - Overlay and Repair	40,000.00	0.00	0.00	30,000.00	-30,000.00	0.00	0.00%	30,000.00
982060 - Shared Sales Tax Tran Debt Serv	54,100.00	12,000.00	36,000.00	40,575.00	-4,575.00	41,400.00	86.54%	48,000.00
982065 - Shared Sales Tax Permit Fee	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	200.00
982070 - Shared Sales Tax -Bank Fee	200.00	0.00	0.00	150.00	-150.00	229.44	0.00%	250.00
	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00
Total Expenditures	\$305,150.00	\$88,825.52	\$197,906.18	\$228,862.50	64.86%	\$205,147.65		\$305,150.00
Excess of Revenue over/under Expenditures		-\$19,732.40	-\$8,034.58					\$0.00
Fund Balance, Beginning as January 1, 2018	\$273,169.74	100.00%						2017
Jan-18	-\$30,448.81	}						\$241,628.38
Feb-18	\$11,030.84							2018
Mar-18	\$3,512.29							\$273,169.74
Apr-18	\$601.67							
May-18	\$15,471.74							
Jun-18	\$11,530.09			-\$8,034.58	\$0.00			
Jul-18	\$10,314.73							
Aug-18	-\$39,431.63							
Sep-18	\$9,384.50							
Oct-18								
Nov-18								
Dec-18								
Fund Balance, Ending	\$265,135.16	97.06%	-2.94%					

Supplemental Information

Town of Abita Springs
Enterprise Fund - Utility Systems Profit & Loss
 January through September 2018

	GARBAGE	Gas	Sewer	Utility	Water	TOTAL
Income						
260002 - Gas Sales						
2600021 - Gas Residential Sales	0.00	281,905.15	0.00	0.00	0.00	281,905.15
2600022 - Gas Commercial Sales	0.00	140,106.21	0.00	0.00	0.00	140,106.21
260002 - Gas Sales - Other	0.00	-229.59	0.00	0.00	0.00	-229.59
Total 260002 - Gas Sales	0.00	421,781.77	0.00	0.00	0.00	421,781.77
260003 - Water Sales						
2600031 - Water Residential Sales	0.00	0.00	0.00	0.00	206,355.96	206,355.96
2600032 - Water Commercial Sales	0.00	0.00	0.00	0.00	54,825.00	54,825.00
260003 - Water Sales - Other	0.00	0.00	0.00	0.00	-860.01	-860.01
Total 260003 - Water Sales	0.00	0.00	0.00	0.00	260,320.95	260,320.95
260004 - Sewer Sales						
2600041 - Sewer Residential Sales	0.00	0.00	353,091.28	0.00	0.00	353,091.28
2600042 - Sewer Commercial Sales	0.00	0.00	52,930.13	0.00	0.00	52,930.13
260004 - Sewer Sales - Other	0.00	0.00	-2,057.61	0.00	0.00	-2,057.61
Total 260004 - Sewer Sales	0.00	0.00	403,963.80	0.00	0.00	403,963.80
260011 - Utility Assistance Fund Income	40.50	0.00	40.54	0.00	40.54	121.58
260012 - Gas Service Fee	0.00	8,112.00	0.00	0.00	0.00	8,112.00
260013 - Water Service Fee	0.00	0.00	0.00	0.00	10,809.00	10,809.00
260014 - Sewer Service Fee	0.00	0.00	8,896.00	0.00	0.00	8,896.00
260015 - Garbage Service Fee	10,539.00	0.00	0.00	0.00	0.00	10,539.00
260110 - Gas & Water Tax	0.00	0.00	0.00	0.00	0.00	0.00
260120 - Water Tower Rental Income	0.00	0.00	0.00	0.00	10,900.50	10,900.50
261910 - Miscellaneous Income	52.53	204.85	839.70	0.00	314.77	1,411.65
261911 - Safe Drinking Water Program	0.00	0.00	0.00	0.00	10,749.00	10,749.00
266000 - Interest Income - UF	84.75	84.76	84.81	0.00	84.77	339.09
267802 - Installation Fees - Gas	0.00	650.00	533.33	0.00	0.00	1,183.33
267803 - Installation Fees - Water	0.00	0.00	0.00	0.00	3,308.23	3,308.23
267804 - Installation Fees - Sewer	0.00	533.34	7,692.00	0.00	0.00	8,225.34
267851 - Late Fees	4,533.69	6,578.25	8,420.50	0.00	5,537.23	25,069.67
267852 - Connect Fees	1,620.78	10,200.81	12,104.23	0.00	11,149.19	35,074.99
267853 - Infrastructure Capacity Fee	0.00	12,499.76	12,500.03	0.00	12,500.01	37,499.80
267855 - Developmental Fees	0.00	4,146.54	19,146.53	0.00	4,146.53	27,439.60
267880 - Garbage Sales						
2678801 - Garbage Residential Sales	198,283.41	0.00	0.00	0.00	0.00	198,283.41
2678802 - Garbage Commercial Sales	7,670.00	0.00	0.00	0.00	0.00	7,670.00
267880 - Garbage Sales - Other	-295.43	0.00	0.00	0.00	0.00	-295.43
Total 267880 - Garbage Sales	205,656.98	0.00	0.00	0.00	0.00	205,656.98
Total Income	222,528.21	464,789.88	475,221.47	0.00	329,860.72	1,492,400.28
Gross Profit	222,528.21	464,789.88	475,221.47	0.00	329,860.72	1,492,400.28
Expense						
280002 - Salaries - Gas	0.00	54,084.90	0.00	0.00	0.00	54,084.90
280003 - Salaries - Water	0.00	0.00	0.00	0.00	54,025.09	54,025.09
280004 - Salaries - Sewerage	0.00	0.00	53,901.47	0.00	0.00	53,901.47
280101 - Emplée Bene & Ins - Admin	0.00	0.00	0.00	0.01	0.00	0.01
280102 - Employee Benefits & Insurance G	0.00	15,460.05	0.00	0.00	0.00	15,460.05
280103 - Employee Benefits Insurance Wa	0.00	0.00	0.00	0.00	15,396.63	15,396.63
280104 - Emplée Bene & Ins - Sewer	0.00	0.00	15,379.79	0.00	0.00	15,379.79
280202 - Retirement Expense - Gas	0.00	14,713.90	0.00	0.00	0.00	14,713.90
280203 - Retirement Expense - Water	0.00	0.00	0.00	0.00	14,713.90	14,713.90
280204 - Retirement Expense - Sewer	0.00	0.00	14,713.90	0.00	0.00	14,713.90
280402 - Payroll Taxes - Gas	0.00	931.42	0.00	0.00	0.00	931.42
280403 - Payroll Taxes - Water	0.00	0.00	0.00	0.00	931.24	931.24
280404 - Payroll Taxes - Sewer	0.00	0.00	929.50	0.00	0.00	929.50
280602 - Contract Labor - gas	0.00	12,587.50	0.00	0.00	0.00	12,587.50
280603 - Contract Labor - Water	0.00	0.00	0.00	0.00	19,125.00	19,125.00
280604 - Contract Labor - Sewerage	0.00	0.00	21,995.00	0.00	0.00	21,995.00
280605 - Sewer Plant Operator	0.00	0.00	36,020.25	0.00	0.00	36,020.25
280702 - Utilities - Gas	0.00	2,874.22	0.00	0.00	0.00	2,874.22
280703 - Utilities - Water	0.00	0.00	0.00	0.00	7,277.11	7,277.11
280704 - Utilities - Sewerage	0.00	0.00	39,093.08	0.00	0.00	39,093.08
282010 - Miscellaneous Expense	0.00	1,800.72	0.00	0.00	0.00	1,800.72
282015 - Computer/Internet/TV Expense UF	1,106.16	1,106.31	1,106.31	0.00	1,106.31	4,425.09
282020 - Office Supply & Expense UF	1,374.13	1,520.12	1,476.24	0.00	1,478.26	5,850.75
282030 - Postage UF	126.84	154.75	154.74	0.00	154.74	591.07
282040 - Telephone UF	846.38	2,199.14	2,352.40	0.00	1,963.56	7,361.46
282300 - Small Tools & Equipment	0.00	309.66	2,544.46	0.00	424.65	3,278.77
282325 - Utility Equipment Purchase	134.75	134.75	134.75	0.00	134.75	539.00
282351 - Auto Gas	0.00	5,813.83	5,813.60	0.00	5,813.62	17,440.85

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12/26/18

Accrual Basis

Town of Abita Springs
Enterprise Fund - Utility Systems Profit & Loss
January through September 2018

	GARBAGE	Gas	Sewer	Utility	Water	TOTAL
282352 · Auto Repairs & Maintenance - UF	0.00	2,124.05	2,123.76	0.00	2,123.79	6,371.60
282400 · Depreciation	0.00	0.00	0.00	50,999.92	0.00	50,999.92
282450 · General Insurance	11,635.04	13,954.06	13,954.06	0.00	13,954.06	53,497.22
282810 · Safe Drinking Water Fee	0.00	0.00	0.00	0.00	10,265.70	10,265.70
283011 · Billing Expense	2,087.05	2,086.75	2,086.75	0.00	2,086.73	8,347.28
283012 · Accounting & Auditing	3,662.85	3,662.84	3,662.85	0.00	3,662.86	14,651.40
283013 · Advertising & Publications -UF	0.00	0.00	0.00	0.00	0.00	0.00
283015 · Legal & Professional	0.00	1,010.00	2,747.50	0.00	2,747.50	6,505.00
283411 · Dues & Subscriptions - UF	0.00	133.33	33.34	0.00	333.33	500.00
283412 · Conventions, Meetings & Travel	0.00	302.60	0.00	0.00	0.00	302.60
285000 · Interest Expense UF	0.00	4,815.05	3,676.67	0.00	4,815.03	13,306.75
285302 · Natural Gas Purchases	0.00	172,131.93	0.00	0.00	0.00	172,131.93
285603 · Materials - Water	0.00	0.00	0.00	0.00	232.14	232.14
285604 · Materials - Sewerage	0.00	0.00	232.14	0.00	0.00	232.14
286880 · Garbage Pick Up						
Commercial Garbage Pick Up	2,365.30	0.00	0.00	0.00	0.00	2,365.30
286880 · Garbage Pick Up - Other	170,228.76	0.00	0.00	0.00	0.00	170,228.76
Total 286880 · Garbage Pick Up	172,594.06	0.00	0.00	0.00	0.00	172,594.06
287301 · Utility Maint/Repairs Structure	917.43	3,684.94	2,441.53	0.00	4,639.34	11,683.24
287302 · Maintenance - Gas	0.00	38,670.18	0.00	0.00	0.00	38,670.18
287303 · Maintenance - Water	0.00	0.00	0.00	0.00	46,813.57	46,813.57
287304 · Maintenance - Sewerage	0.00	0.00	68,616.79	0.00	0.00	68,616.79
287305 · Utility Maint/Repairs Equipment	47.50	5,850.81	4,924.03	0.00	9,582.01	20,404.35
287310 · Maintenance - Sewer Plant	0.00	0.00	26,067.03	0.00	3,650.40	29,717.43
287312 · Operational Account	0.00	15,170.78	6,666.54	0.00	11,377.96	33,215.28
288100 · Uniforms UF	729.20	729.30	729.28	0.00	729.30	2,917.08
Total Expense	195,261.37	377,997.69	333,579.76	50,999.93	239,558.58	1,197,397.33
Net Income	27,266.84	86,792.19	141,641.71	-50,999.93	90,302.14	295,002.95

Sec. 9-223. - Yards and accessory buildings in residential districts.

- (a) In the residential, commercial, multifamily, mobile home, historic, historic residential districts and townhouse district where single family residential use is sought the minimum dimensions of yards shall be as follows:
- (1) *Front yard.* There shall be a front yard of not less than 30 feet between the front property line at the street and the wall of the building adjacent to the front property line.
 - (2) *Rear yard.* There shall be a rear yard having a depth of not less than 20 percent of the lot depth or 25 feet, whichever is greater.
 - (3) *Side yard.* There shall be two side yards, one on each side of the main building.
 - a. *Interior side yard setbacks.* The side yard setback on the side of a lot adjacent to an interior lot line shall be a minimum of 20 feet in width, except on buildable lots measuring 75 feet or less in width, in which case the side yard on the interior lot line side of the building shall measure a minimum of 15 feet in width.
 - b. *Corner lot side yard setbacks.* The side yard setback on the street side of a corner lot shall be a minimum of 30 feet, except on buildable lots measuring 75 feet or less in width, in which case the side yard on the street side of the corner lot shall measure a minimum of 20 feet in width.
 - (4) *Driveways.* All private driveways shall be at least five feet from the property line.
- (b) No variance shall be granted to these requirements for any irregular shaped lot located in the townhouse district which does not meet minimum residential lot size, and dimension requirements. Such lots may not be combined to create a regular shaped lot.
- (c) In areas zoned residential, accessory buildings may be constructed provided that use and construction be limited to the following:
- (1) An accessory building is a building constructed and used for purpose other than residence.
 - (2) Limitations:
 - a. An accessory building shall be not less than five feet from the main building. An addition to the main building on a lot shall be considered to be part of that building and not an accessory building.
 - b. All accessory buildings shall be limited to a height not to exceed 15 feet.
 - c. An accessory building shall not occupy the yard between the front entrance side of the main building and the property line parallel to the front entrance side of the main building.
 - d. An accessory building shall not be greater in size than 25 percent of the main building occupying the same lot.
 - e. Any addition to an accessory building shall be considered to be part of that building.
 - f. No accessory building shall be closer than five feet to the nearest property line on the lot it occupies.

(Ord. No. 108, § 19.32, 9-4-79; Ord. No. 152, 8-18-87; Ord. No. 175, 1-28-94; Ord. No. 188, § VI, 6-18-96; Ord. No. 209, 8-18-98; Ord. No. 318, 3-26-07; Ord. No. 446, 9-17-2013)

Sec. 7-406. - Fireworks.

- (a) It is unlawful for any person to sell or purchase fireworks of any kind, character, or description, including firecrackers, rockets, bombs, and torpedoes, within the limits of the town.
- (b) It is unlawful for any person to discharge or shoot any such fireworks, cops, cartridges, sling shots or any other explosives within the limits of the town.
- (c) Nothing in this section shall prohibit the warehousing or storage of any type of fireworks permitted by state law which are to be sold at wholesale only to dealers for retail sale outside the limits of the town.
- (d) The mayor, in his discretion, may issue a permit or permits for the public display of fireworks.

(Ord. No. 66, § 1, 6-30-51; Ord. No. 83B, § 3, 9-4-73; Ord. No. 210, § 2, 12-15-98)

Town of Abita Springs

Processing of Electronic Payments

- **Ability to accept credit / debit card payments...On hold at this time.**
- **Origination of electronic debits to customer bank accounts...**Enroll customers in program to automatically debit their bank account for monthly utility bill enabling the Town to have regular collection of payments and automated posting of payments to customer's utility account.
 - USTI / Bank Draft Module
\$395.00 One Time Implementation Fee / \$120.00 Annual Maintenance Fee – Paid by Town of Abita Springs.
- **Ability to receive electronic payments originated from customer's own bill pay banking system instead of checks...**(Single Deposit Option) Fiserv will create a lump sum deposit into a DDA account, with a fax or email report containing the customer's name, account number, and amount paid. The fax / email remittance indicates individual payment with a total deposit amount of all payments for that day. This information will need to be posted to the customer's accounts.

Fiserv Electronic Banking Services / (Formerly Check Free / National Processing Company)

\$500.00 One Time Implementation Fee – Paid by Town of Abita Springs.
- **Link on existing town website to provide customers ability to create electronic debit to their bank account or credit card....**(Payment methods) Visa, Master Card, Discover, American Express, PayPal.

USTI / Epay Module (Utility Payments & Citation Payments)

\$195.00 One Time Implementation Fee / \$120.00 Annual Maintenance Fee – Paid by Town of Abita Springs.

\$ 0.35 Transaction fee plus 3% - Paid by customer.

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RESOLUTION

A RESOLUTION APPROVING THE APPOINTMENT OF A DIRECTOR AND AN ALTERNATE DIRECTOR TO REPRESENT THE TOWN OF ABITA SPRINGS, STATE OF LOUISIANA, ON THE BOARD OF DIRECTORS OF THE LOUISIANA MUNICIPAL NATURAL GAS PURCHASING AND DISTRIBUTION AUTHORITY AS PROVIDED BY CHAPTER 10-B OF TITLE 33 OF THE LOUISIANA REVISED STATUES OF 1950.

WHEREAS, the Town of Abita Springs, State of Louisiana, has previously become a member of the Authority in accordance with the Act; and

WHEREAS, pursuant to LA R.S. 33:4546.2, the governing authority of the Town of Abita Springs, State of Louisiana, desires to approve the appointment of _____ to serve as Director of the Authority and to approve the appointment of _____ to serve as an alternate Director in the absence of the director hereinabove named;

NOW, THEREFORE, BE IT RESOLVED, by the governing authority of the Town of Abita Springs, State of Louisiana, acting in such capacity:

Section 1. That, pursuant to the Act, the appointment of _____ to serve as a Director of the Authority for a term of four years from the date hereof is approved and that the appointment of _____ to serve as an alternate Director, for like term, to act in the absence of the director is approved.

Section 2. That this resolution shall take effect immediately.

The resolution having been introduced on motion of _____, seconded by _____, the vote was as follows:

- YEAS:
- NAYS:
- ABSENT:
- ABSTAIN:

And the resolution was declared adopted on this _____ day of _____, 2019

ATTEST
KATHY ARMAND, TOWN CLERK