



**TOWN COUNCIL MEETING  
TUESDAY, DECEMBER 5, 2023, 6:00PM  
ABITA SPRINGS TOWN HALL  
22161 LEVEL ST., ABITA SPRINGS, LA 70420**

Posted: December 4, 2023, 4:30pm

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

**MAYOR'S ANNOUNCEMENTS:** Special Recognition for Ben Henry

**ROLL CALL:**  
Call for Agenda Modifications  
Accept November 7, 2023, Minutes

**NEW BUSINESS:**

- 1.) Consideration of a Resolution of the Board of Alderman of the Town of Abita Springs to Authorize the Mayor to Execute an Act of Sale
- 2.) Introduction of the Abita Springs Conservancy Area and Nature Center Advisory Panel Members
- 3.) Introduction of Instrument 2023-006 An Ordinance by the Board of Aldermen the Town of Abita Springs Code of Ordinances to Amend Sec. 9-231 Related to the Regulating of Short-Term Rentals.
- 4.) Introduction of Instrument 2023-007 An Ordinance to Amend to Sec. 9-218.2. C-2 Highway Commercial District. Regarding The Approval and Regulatory Process Related to Uses Not Specifically Listed or Enumerated as Allowable
- 5.) Discussion of the Commercial Moratorium
- 6.) Review dates for meetings next year.

**OLD BUSINESS:**

- 1.) Discussion of Instrument 2023-005, An Ordinance to Establish the Town of Abita Springs Operating Budget of Revenue and Expenditures for the Fiscal Year Beginning January 1, 2024, and Ending December 31, 2024.

**OPEN/ADJOURNMENT:**

IN ACCORDANCE WITH THE AMERICANS WITH DISABILITIES ACT, IF YOU NEED SPECIAL ASSISTANCE, PLEASE CONTACT US AT (985) 892-0711. PLEASE CONTACT TOWN HALL AT THE SAME NUMBER FOR ADDITIONAL INFORMATION REGARDING THIS AGENDA.



## PROCLAMATION

### A PROCLAMATION OF THE MAYOR AND THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS RECOGNIZING BEN HENRY

**WHEREAS**, Ben Henry is a life-long resident of Abita Springs, and;

**WHEREAS**, Ben founded Keep Fontainebleau Beautiful at Fontainebleau High School, and;

**WHEREAS**, Ben is the student representative on the Keep Abita Beautiful Board and;

**WHEREAS**, Ben is respected and appreciated by his peers and was voted Student of the year and Homecoming King at Fontainebleau High School and;

**WHEREAS**, Ben is currently interning with The Nature Conservancy managing and working towards the restoration of the valued long leaf pine savannah.

**NOW, THEREFORE**, I, Daniel J. Curtis, Mayor of Abita Springs, Louisiana, do hereby proclaim on this 5th day of December 2023, a day of recognition for student Ben Henry.

**IN WITNESS WHEREOF**, I have hereunto set my hand this 5th day of December 2023.

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**HONORABLE DANIEL J. CURTIS, MAYOR**

## **A RESOLUTION OF THE BOARD OF ALDERMAN OF THE TOWN OF ABITA SPRINGS TO AUTHORIZE THE MAYOR TO EXECUTE AN ACT OF SALE**

**WHEREAS**, the Town of Abita Springs recognizes the importance of preserving and protecting natural habitats, biodiversity, and ecosystems within its boundaries;

**WHEREAS**, the establishment of a conservation area and nature center has the potential to enhance the quality of life for residents, providing opportunities for environmental education, recreation, and connection with nature;

**WHEREAS**, the Town of Abita Springs acknowledges the value of promoting sustainable practices and responsible stewardship of natural resources for the benefit of current and future generations;

**WHEREAS**, the creation of a conservation area and nature center aligns with the goals and objectives outlined in the Abita Springs Comprehensive Master Plan;

**WHEREAS**, a dedicated nature center can serve as a hub for educational programs and scientific research, fostering a deeper understanding and appreciation for the local environment;

**WHEREAS**, the Town of Abita Springs recognizes the potential economic benefits associated with eco-tourism, environmental education, and the attraction of visitors seeking to experience and learn about the natural beauty of the region;

**NOW, THEREFORE, BE IT RESOLVED**, the board of alderman authorizes Mayor Daniel J. Curtis to execute an act of sale and all other documents necessary and proper to purchase the following described property to wit:

All that property described in an Act of Sale from Miriam Annette Clifton et al to Bradley Vincent Schoultz and Allison Lee Schoultz registered October 30, 2020, as instrument number 2234954 in the Office of the Clerk of Court for the Parish of St. Tammany, Louisiana. This Act is referenced hereto and made a part of this agreement.

**BE IF FURTHER RESOLVED**, that Mayor Daniel J. Curtis is authorized to execute, on behalf of the Town of Abita Springs, all documents necessary and proper to accept, receive, participate, and otherwise contract with the State of Louisiana relative to Louisiana Outdoors Forever contract number 27657030.

**A vote having been taken on the matter with the following result:**

YEAS:

NAYS:

ABSENT:

ABSTAIN:

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ATTEST

Janet Dufrene, Town Clerk



**Instrument 2023-006**

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS; TO AMEND SECTION 9-231 OF THE CODE TO PROVIDE FOR AND REGULATE THE USE OF SHORT-TERM RENTALS AND TO PROVIDE FOR RELATED MATTERS.**

1 **WHEREAS**, the short-term rental of residential units and dwellings is an increasing segment of the  
2 rental market across the country; and,

3  
4 **WHEREAS**, there are numerous short-term rental listings in the Town of Abita Springs; and,

5  
6 **WHEREAS**, the regulation of short-term rentals is necessary to provide minimum safety requirements  
7 and for the collection of applicable taxes; and,

8  
9 **WHEREAS**, the regulation of short-term rentals is necessary to protect and promote the public peace  
10 and the health, safety and welfare of the citizens of the Town of Abita Springs and the occupants of  
11 short-term rentals; and,

12  
13 **WHEREAS**, the Board of Aldermen of the Town of Abita Springs deems these amendments  
14 appropriate to protect the health, safety, and welfare of the citizens of Abita Springs; and,

15  
16 **NOW, THEREFORE, BE IT ORDAINED** by the Board of Aldermen of the Town of Abita Springs,  
17 at its regular session convened, that Section 9-231 of the Code of Ordinances of the Town of Abita  
18 Springs shall be amended as follows, to wit:

19  
20 Amend SECTION 9-231. Short term rentals. (1.) *Applicability*, to add two new applicable zoning  
21 districts as follows. The remainder of all other applicable districts, as set forth in Section 9-231 shall  
22 remain in full force and effect following the amendment below.

- 23  
24 e. Midtown Cultural District as defined in Sec. 9-218.3.  
25 f. Residential-Commercial Overlay as defined in Sec. 9-229

26  
27 Amend SECTION 9-231. Short term rentals. (2.) *Regulations*. as follows.

- 28  
29 a. The short-term rental permit shall be in the name of the owner, who shall be an owner of the real  
30 property upon which the short-term rental use is to be permitted. The owner shall provide a real  
31 property document, translative of title, recorded in the St. Tammany Parish Clerk of Court's  
32 Office.  
33 b. The owner shall keep on file with the town the name, address, telephone number, cell phone  
34 number, and e-mail address of a local agent who shall be responsible for responding to

- 35 questions or concerns regarding the operation of the short-term rental. This information shall  
36 be posted in a conspicuous location within the short-term rental dwelling. The local contact  
37 person shall be available 24 hours a day to accept telephone calls and respond physically to the  
38 short-term rental within 60 minutes when the short-term rental is rented and occupied.
- 39 c. One person may hold no more than one short-term rental permit. On property zoned  
40 residential, with more than one livable structure, only one will be allowed to be a short-term  
41 rental. The permit shall not be transferable between structures.
- 42 d. Short-term rentals shall not be operated outdoors or in a recreational vehicle.
- 43 e. Short-term rentals use shall be limited to residential dwelling units existing and constructed as  
44 of the date of application for the short-term rental permit.
- 45 f. Short-term rental dwellings shall meet all applicable building, health, fire, and related safety  
46 codes at all times and shall be inspected by the fire department before any short-term rental  
47 activity can occur. Each bedroom shall contain a smoke detector and a carbon monoxide  
48 detector.
- 49 g. A minimum of one on-site parking space shall be provided for use per bedroom used by the  
50 short-term rental occupants. Vehicles shall be parked in the designated area onsite and shall not  
51 be parked on the street.
- 52 h. The short-term rental shall appear outwardly to be a residential dwelling. No exterior signage  
53 or other exterior evidence that the property is used for short-term rental shall be permitted  
54 except for a sign not more than four square feet showing the name of the house.
- 55 i. Use of the short-term rentals for commercial functions, ceremonies, and/or other special events  
56 shall be prohibited.
- 57 j. The owner shall ensure that the occupants and/or guests of the short-term rental use do not  
58 create unreasonable noise or disturbances, engage in disorderly conduct or violate provisions  
59 of this Code or any state law pertaining to disturbing the peace, disorderly conduct,, or the use  
60 of illegal drugs or be subject to fines and penalties levied by the town up to and including  
61 revocation of the short-term rental permit.
- 62 k. The owner, upon notification that occupants and/or guests of his or her short-term rental use  
63 have created unreasonable noise or disturbances, engaged in disorderly conduct or committed  
64 violations of this Code or state law pertaining to disturbing the peace, disorderly conduct, or  
65 the use of illegal drugs, shall prevent a recurrence of such conduct by those occupants or guests  
66 or be subject to fines and penalties levied by the town up to and including revocation of the  
67 short-term rental permit.
- 68 l. The owner shall maintain an occupational license and pay all occupancy taxes required by law,  
69 including but not limited to state sales tax and hotel/motel occupancy tax.
- 70 m. No food service shall be provided by the owner or anyone on his behalf.
- 71 n. In zones that allow multi-family, for properties with more than 1 dwelling unit, only 50% of  
72 dwelling units on the property can be used for short-term rentals- up to a maximum of 4.  
73 However, all remaining units of owner-occupied multi-family dwelling can be rented as short-  
74 term rentals. *(If the property owner lives in the four-plex, 3 units can be short term rental. If  
75 none of the 4 units are owner occupied, then only 2 can be STR.*
- 76 o. The following “welcome information” shall be posted in a conspicuous location on an interior  
77 wall inside the short-term rental for the safety and convenience of the occupants. As an  
78 alternative to posting, the information may be provided in a “welcome binder” placed on a  
79 coffee table, kitchen table, or other prominent location in the short-term rental.
- 80 • The address of the short-term rental,

- 81 • the location of the nearest hospital,
- 82 • the Emergency Number is 911,
- 83 • the current non-emergency police telephone number
- 84 • the dates and approximate times of trash and recycling pick up and procedures,
- 85 • the Emergency Contact: Name and phone number of the designated responsible party,
- 86 • emergency evacuation instructions,
- 87 • the floor plan showing emergency exits and shutoff valves,
- 88 • a statement of the presence of natural gas in the residence if applicable.

89

90 Any short-term rental located in a residential district requires notice of the need to respect the  
91 peace and quiet of the neighborhood residents which shall state as follows: “Please be a good  
92 neighbor by not making excessive noise or engaging in boisterous behavior, especially after  
93 10:00pm. Such behavior can deprive your neighbors of the peaceful enjoyment of their  
94 homes”.

95 (3) **Permits.** Prospective owner-applicants of short-term rental use shall apply for an annual permit with  
96 the Planning Director in accordance with the provisions of this section and on a form provided by  
97 the town. The application must be approved by the Zoning Commission. A short-term rental permit  
98 is a privilege, not a right, and may be revoked or not renewed based on non-compliance with the  
99 requirements provided herein.

100 a. The application shall be accompanied by the short-term rental application fee as set forth herein to  
101 cover the administrative costs of issuing a short-term rental permit and, but not limited to,  
102 inspecting the following information:

- 103 1. The name, address, and phone number of the applicant, and verification that the applicant  
104 is the owner of the property.
- 105 2. The assessor's parcel number of the lot on which the short-term rental use is proposed;
- 106 3. A site and floor plan identifying the location of parking on the site and the location of any  
107 bedrooms to be used for short-term rental use;
- 108 4. Evidence that the property has current, valid liability insurance of \$500,000.00 or more  
109 with proof that such coverage includes use as a short-term rental property; and
- 110 5. Acknowledgment of compliance with all regulations pertaining to the operation of a  
111 short-term rental.
- 112 6. Occupational License
- 113 7. Fire Marshal Inspection Report
- 114 8. Copy of the required “Welcome Information”

115 b. The permit term for all short-term rental permits shall run from April 1 to March 31 of each  
116 year, regardless of when issued. All permits must be renewed annually.

117 c. There shall be no more than fifteen short-term rental permits issued by the town annually.

118 d. The application fee shall be \$25.00. The annual permit fee for a short-term rental permit shall  
119 be \$250.00.

120 e. Any fraud, material misrepresentations, or false statements contained in the attestations,  
121 required documentation, or correlating application materials shall be grounds for immediate  
122 revocation of a short-term rental permit. Furthermore, all requirements herein shall be  
123 continuously maintained throughout the duration of the permit.

- 124 f. In the instance that a property with a short-term rental permit is sold, the issued permit is  
125 transferable and will remain in effect for sixty days. The new property owner shall apply  
126 within 60 days from the act of sale to apply for the renewal permit.
- 127 g. If an application is a renewal, it must be submitted by March 1. The application will be  
128 reviewed administratively by the Planning and Zoning Director. Permits shall be issued upon  
129 remittance of applicable fees and a determination that the applicant is in compliance with all  
130 town ordinances. Properties found, in mayors court, to be in violation of town ordinances  
131 which have not been remediated at the time of the application are ineligible for renewal.

132

- 133 (4) **Violations.** Any violation of this section and the correlating provisions in this chapter may subject a  
134 violator to any remedy, legal or equitable, available to the town. Violations include but are not limited  
135 to: advertisement or rental of a short-term rental without proper permitting, operation outside the scope  
136 of any of the applicable short-term rental regulations provided by law and advertising a short-term  
137 rental outside the permitted scope of a short-term rental permit. The planning director may suspend,  
138 revoke or not renew any permit issued pursuant to this section if the planning director determines that  
139 the permit holder has violated any provision of this section, two or more times. Remedies include but  
140 are not limited to: revocation of a short-term rental permit, daily fines, and property liens, as more  
141 fully provided in section 1-108 of this chapter. Each day of violation shall be considered a separate  
142 offense. Nothing contained herein shall be construed to limit the legal remedies available to any other  
143 person for the correction of violations of this section.

144

145 BE IT FURTHER ORDAINED that all other sections of Chapter 2 shall remain the same and in full  
146 force.

147

148 BE IT FURTHER ORDAINED that if any provision of this Section shall be held to be invalid, such  
149 invalidity shall not affect other provisions herein which can be given effect without the invalid  
150 provision and to this end the provisions of this ordinance are hereby declared to be severable.

151

152 Introduced on a motion of \_\_\_\_\_, seconded by \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_.  
153 Adopted on a motion of \_\_\_\_\_ and seconded by \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_ 202.

154

155 The vote was:

156

157 Ayes:

158 Nays:

159 Abstentions:

160 Absent:

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163

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

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



**Instrument 2023-007**

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS; TO AMEND SECTION 9-231 OF THE CODE TO PROVIDE FOR AND REGULATE THE USE OF SHORT-TERM RENTALS AND TO PROVIDE FOR RELATED MATTERS.**

1 Whereas, the current C2 commercial zoning ordinance possesses a limited and dated list of allowable  
2 uses, hindering the adaptive growth and diversification necessary for a thriving commercial district.

3  
4 Whereas, recognizing the dynamic nature of commerce and community needs, it is imperative to  
5 expand the scope of allowable uses in C2 commercial zones to foster economic vitality, encourage  
6 innovation, and meet the evolving demands of businesses and residents.

7  
8 Whereas, an updated and comprehensive list of allowable uses in C2 commercial zones will not only  
9 attract a broader range of businesses but also contribute to the overall vibrancy and sustainability of  
10 our community, aligning with contemporary urban planning principles and supporting a diverse and  
11 resilient local economy.

12  
13 **NOW, THEREFORE, BE IT ORDAINED** by the Board of Aldermen of the Town of Abita Springs,  
14 at its regular session convened, that Section 9-218.2 of the Code of Ordinances of the Town of Abita  
15 Springs shall be amended as follows, to wit:

16  
17 Amend SECTION 9-218.2 – C2 highway commercial district be amended to add and provide for  
18 expanded allowable uses as follows. The remainder of all other applicable districts, as set forth in  
19 Section 9-218.2 shall remain in full force and effect following the amendment below and the  
20 alphabetical sequencing shall be reordered.

21  
22 (b) Commercial enterprises not specifically listed or enumerated in the C-2 highway commercial  
23 district, shall apply for a public hearing before the zoning commission to be held not earlier than  
24 the next scheduled zoning commission meeting and not later than forty-five days which may be  
25 extended by mutual consent of the applicant and the Board. The non-listed enterprises shall  
26 submit information required by the zoning commission. The zoning commission shall decide if  
27 the use is appropriate within 90 days of the public hearing. The zoning commission shall  
28 consider criteria including the following in making their determination.

29 Compatibility with the adjacent neighborhood

30 Impact on existing infrastructure

31 Adherence to the goals of the Town of Abita Springs Master Plan



34 BE IT FURTHER ORDAINED that all other sections of Chapter 2-28.2 shall remain the same and in  
35 full force.

36  
37 BE IT FURTHER ORDAINED that if any provision of this Section shall be held to be invalid, such  
38 invalidity shall not affect other provisions herein which can be given effect without the invalid  
39 provision and to this end the provisions of this ordinance are hereby declared to be severable.

40  
41 Introduced on a motion of \_\_\_\_\_, seconded by \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_.  
42 Adopted on a motion of \_\_\_\_\_ and seconded by \_\_\_\_\_ on the \_\_\_\_ day of \_\_\_\_\_ 202.

43  
44 The vote was:

45  
46 Ayes:

47 Nays:

48 Abstentions:

49 Absent:

50

51

52

53

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

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



December 4, 2023

**RENEWAL OF THE COMMERCIAL MORATORIUM BUT WITH THE FOLLOWING CAVEAT:**

However, an applicant may be granted a waiver from this moratorium upon approval of the Zoning Commission with a finding that the application complies with:

- The proposed Abita Springs Comprehensive Master Plan Development Standards which will be made available on the Town's website.
- Approval of the plans by the Town Engineer

**MORATORIUM**

**AN ORDINANCE OF THE BOARD OF ALDERMEN OF THE TOWN OF ABITA SPRINGS, TO EXTEND THE MORATORIUM ON THE ISSUANCE OF ANY PERMITS WHATSOEVER IN THE FURTHERANCE OF OR RELATIVE TO CERTAIN USES ALLOWED IN THE COMMERCIAL DISTRICT OF THE TOWN AND FURTHER ANY SUCH PERMITS IN CONNECTION WITH COMMERCIAL AND MULTIFAMILY USES IN CERTAIN DESCRIBED PROPERTY IN THE TOWN OF ABITA SPRINGS AND TO PROVIDE FOR RELATED MATTERS.**

WHEREAS, the Town of Abita Springs is in the process of commencing work on a new comprehensive plan; and

WHEREAS, the Town has budgeted funds for such work on a new comprehensive plan; and,

WHEREAS, as although there have been several public hearings relative to land use in the commercial district, more citizen input is desired; and,

WHEREAS, the Town is in the process of engaging a firm, with members certified by the American Institute of Certified Planners, to assist, provide guidance, and maximize public involvement during the process; and,

WHEREAS, certain allowed uses in the Commercial District as set out in Section 9-218 Commercial District are outdated and not properly regulated; and,

WHEREAS, the uses allowable in certain areas of the Historic District need to be delineated.

THEREFORE, BE IT ORDAINED by the Town of Abita Springs Board of Aldermen that there is hereby established a moratorium of the issuance of any permits whatsoever in the furtherance of or relative to the following uses as set out in Section 9-218 Commercial District.

- 8) Clothing stores
- 10) Drugstores and pharmacies
- 12) Filling stations
- 16) Grocery Stores, including meats, fruits and vegetables
- 17) Hardware stores
- 27) Restaurants and cafe

- 34) Theaters (not drive-in)
- 35) Variety stores
- 52) Dry good stores
- 53) Department stores

BE IT FURTHER ORDAINED, that this moratorium shall only apply to those properties that require the issuance of a non-residential building permit for new construction including additions that enlarge existing structures by fifty percent.

BE IT FURTHER ORDAINED, that there is additionally established a moratorium on the issuance of any permits whatsoever in the furtherance of a Commercial or Multifamily use in the following described property situated in the Town of Abita Springs:

*Beginning on Hwy. 59 at the southeast corner of Square 31 in the Southwest Division of the Town of Abita Springs, proceed in a westerly direction to the intersection of the northern extension of Haynes Avenue. Proceed south on the Haynes Avenue extension to Cahill Street. Take Cahill Street west to Gordon Street. Proceed south on Gordon Street to Pearl Street. Take Pearl Street in a westerly direction to the intersection with Poitevent Street. Proceed on Poitevent Street in a northerly direction to North Street. Run east on North Street to its intersection with Gordon Street; Gordon Street north to Hwy. 36; Hwy. 36 west to Davis Cemetery Road; Davis Cemetery Road north to its intersection with the old Hwy. 435 extension to Hwy. 59, shown as old road on original map of Abita Springs dated January 1, 1951 by Robert A. Berlin, Deputy Parish Surveyor. Then continue along the projected extension of old Hwy. 435 from its intersection with Hwy. 59 in an easterly direction to a point where a northern extension of the Quarter corner of Section 30, T6S- R 12E would intersect with the old Hwy 435 extension. Thence run south 0 degrees 06 minutes east 1,340 feet; thence run south 89 degrees 50 minutes east 1,329.4 feet; thence run south 663.3 feet; Continue south 106.5 feet; thence run south 86 degrees 30 minutes west 330 feet; thence run south 0 degrees 30 minutes east 677 feet to the Abita River. Thence follow the meanderings of the Abita River in an easterly direction to its intersection with the Talisheek Road Hwy. 435. Thence follow Talisheek Hwy. 435 in a southwesterly direction to its intersection with Magnolia Street. Thence proceed south along Magnolia Street to Grover Street. Thence proceed in a westerly direction along Grover Street to its intersection with Pine Street. From Pine Street go south to the intersection of Eads Street. Thence proceed westerly along Eads Street to Gum Street. Thence south on Gum Street crossing Hwy. 36 to the intersection of 6th Street. Thence east on 6th Street to its intersection with the old right-of-way of the GM&O Railroad, now the Tammany Trace. Thence proceed south along the Tammany Trace right-of-way to the southern boundary of the Bossier City Addition to the Town of Abita Springs. Thence proceed westerly along the southern boundary of the Bossier City Addition to the Town of Abita Springs to its intersection with Hwy. 59. Thence north on Hwy. 59 to its point of beginning.*

*Start at the Corner of Sections 1,6,12, and 7 at the Intersection of LA Hwy 59 and Harrison Avenue and proceed East along Mandeville Street to Dundee then proceed North to a point where it intersects with an extension of the Bossier City Line and proceed west along said southern line of the Bossier City Addition to the Town of Abita Springs, the Commercial Overlay that runs parallel with Hwy 59 and then proceed south along said eastern side of the commercial overlay to the point of beginning. The squares adjacent to the trace (already controlled by Ordinance# 258) and along St. Charles Street the property noted as Squares 8,9,34,36,37,33,38,32,39,49,44,48,42,47,43,46,45 and 41 of the Bossier City Addition and exclude the Industrial District adjacent to Mandeville Street and Dundee Street. Property along Highway 435 from the Abita Springs Post Office to Acorn/ Confederate Lane and westward to join the area already zoned Historic.*

BE IT FURTHER ORDAINED THAT THIS MORATORIUM shall be in effect and extended for one hundred and eighty (180) days from the effective date of this ordinance. This ordinance becomes effective upon the signature of the Mayor.



## **TOWN COUNCIL 2024 MEETING DATES**

Tuesday, 6:00pm  
Abita Springs Town Hall  
22161 Level Street, Abita Springs, LA 70420

<b>Month</b>	<b>1st Town Council 1st Tuesday</b>	<b>2nd Town Council 3rd Tuesday</b>
<b>January</b>	<b>1/9</b>	<b>1/23</b>
<b>February</b>	<b>2/6</b>	<b>2/15</b>
<b>March</b>	<b>3/5</b>	<b>3/19</b>
<b>April</b>	<b>4/2</b>	<b>4/16</b>
<b>May</b>	<b>5/7</b>	<b>5/21</b>
<b>June</b>	<b>6/4</b>	<b>6/18</b>
<b>July</b>	<b>7/2</b>	<b>7/16</b>
<b>August</b>	<b>8/6</b>	<b>8/20</b>
<b>September</b>	<b>9/3</b>	<b>9/17</b>
<b>October</b>	<b>10/1</b>	<b>10/15</b>
<b>November</b>	<b>11/6</b>	<b>11/19</b>
<b>December</b>	<b>12/3</b>	<b>12/17</b>



**Instrument 2023-005**

**AN ORDINANCE ADOPTING AN OPERATING BUDGET OF  
REVENUE AND EXPENDITURES FOR THE YEAR BEGINNING  
JANUARY 1, 2024, AND ENDING DECEMBER 31, 2024.**

**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 1, 2024 and ending December 31, 2024, 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 1, 2024 and ending December 31, 2024, 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. The Mayor may authorize transfers between line items of expenditures within the function or department, provided that such transfers shall not exceed 10% of the total department budget. Other budget adjustments shall only be authorized by the Mayor and the Council as a whole provided that such transfers shall not exceed 10% of the total department budget.

<b>Section V. General Fund</b>	<b>2024</b>
General Fund Revenue	\$2,057,800.00
Grant Income	\$1,453,200.00
General Obligation Bond Fund Balance	<u>\$250,000.00</u>
<b>Total General Fund Income</b>	<b>\$3,761,000.00</b>

<b>Section VI. General Fund</b>	
General Fund Expenditures	\$1,244,100.00
Grant Expenditures	\$1,633,900.00
Special Projects	\$460,000.00
Transfer Revenue for Utility Fund	<u>\$423,000.00</u>
<b>Total General Fund Expenditures</b>	<b>\$3,761,000.00</b>

<b>Section VII. Utility Fund</b>	
Utility Fund Revenue	\$2,217,700.00
Transfer Revenue from General Fund	\$423,000.00
DEQ Loan Proceeds	\$500,000.00
ARP Fund Balance	<u>\$995,000.00</u>
<b>Utility Fund Income</b>	<b>\$4,135,700.00</b>

<b>Section VIII. Utility Fund</b>	
Utility Fund Expenditures	\$1,625,700.00
Sewer Plant Connection Project	\$1,495,000.00
Utility Fund Debt Service Expenditures	\$821,600.00
Depreciation	<u>\$193,400.00</u>
<b>Total Utility Expenditures</b>	<b>\$4,135,700.00</b>

<b>Section IX. Cemetery Fund</b>	
Cemetery Revenue	<u>\$40,000.00</u>
<b>Total Cemetery Income</b>	<b>\$40,000.00</b>

57		
58	<b>Section X. Cemetery Fund</b>	
59	Cemetery Expenditures	<u>\$40,000.00</u>
60	<b>Total Cemetery Expenditures</b>	<b>\$40,000.00</b>
61		
62	<b>Section XI. Parks &amp; Recreation</b>	
63	Parks & Recreation Fund Revenue	\$127,100.00
64	2 mil Ad Valorem Revenue	<u>\$49,800.00</u>
65	<b>Total Parks and Recreation Income</b>	<b>\$176,900.00</b>
66		
67	<b>Section XII. Parks &amp; Recreation</b>	
68	Parks and Recreation Expenditures	<u>\$176,900.00</u>
69	<b>Total Parks and Recreation Expenditures</b>	<b>\$176,900.00</b>
70		
71	<b>Section XIII. Lighting Fund</b>	
72	1 mil Ad Valorem Revenue	\$26,300.00
73	Transfer from General Fund	<u>\$7,200.00</u>
74	<b>Total Lighting Income</b>	<b>\$33,500.00</b>
75		
76	<b>Section XIV. Lighting Fund</b>	
77	Lighting Fund Expenditures	<u>\$33,500.00</u>
78	<b>Total Lighting Expenditures</b>	<b>\$33,500.00</b>
79		
80	<b>Section XV. Shared Sales Tax Fund</b>	
81	Shared Sales Tax Revenue	\$400,000.00
82	STP Burvant Funds	\$300,000.00
83	GOB Fund Balance	\$250,000.00
84	SST Revenue	<u>\$209,000.00</u>
85	<b>Total Shared Sales Tax Income</b>	<b>\$1,159,000.00</b>
86		
87	<b>Section XVI. Shared Sales Tax Fund</b>	
88	Shared Sales Tax Expenditures	\$271,500.00
89	Level & Burvant Project	\$840,000.00
90	Shared Sales Tax Debt Service	<u>\$47,500.00</u>
91	<b>Total Shared Sales Tax Expenditures</b>	<b>\$1,159,000.00</b>
92		
93	<b>Section VII. Public Works Fund</b>	
94	Public Works Expenditures	\$583,300.00
95	Public Works Debt Service	<u>\$8,500.00</u>
96	<b>Total Public Work Expenditures</b>	<b>\$591,800.00</b>
97		
98	<b>Section VIII. Public Works Fund</b>	
99	Public Works Expenditures	\$583,300.00
100	Public Works Debt Service	<u>\$8,500.00</u>
101	<b>Total Public Work Expenditures</b>	<b>\$591,800.00</b>

102  
103 **THIS ORDINANCE was introduced by Alderperson \_\_\_\_\_, seconded by Alderperson**  
104 **\_\_\_\_\_, on this \_\_\_ day of \_\_\_\_\_, 2023.**

105  
106 **THIS ORDINANCE was adopted on motion of Alderperson \_\_\_\_\_, seconded by Alderperson**  
107 **\_\_\_\_\_ on this \_\_\_\_\_ day of \_\_\_\_\_ 202\_.**

108  
109 AYES:  
110 NAYS:  
111 ABSTENTIONS:  
112 ABSENT:

113  
114  
115  
116 \_\_\_\_\_  
117 Janet Dufrene, Town Clerk

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

# BUDGET MESSAGE

Attached is the balanced 2024 Operating Budget for the Town of Abita Springs. The proposed budget reflects anticipated revenues and expenditures for the town Government for the 2024 fiscal year beginning January 1, 2024, through December 31, 2024.

The total budget for 2024 is as follows:

General Fund	\$	\$3,706,100
Utility Fund	\$	\$4,135,700
Cemetery Fund	\$	\$40,000
Parks Fund	\$	\$176,900
Lighting Fund	\$	\$33,500
Shared Sales Tax Fund	\$	\$1,159,000
Public Works Fund	\$	\$591,800
	\$	<b>9,845,700</b>

The Budget is divided into the above specified funds and includes revenues and expenditures that are estimated for the 2024 calendar year for each fund, as well as a further explanation of projects and use. Besides the towns' normal revenue sources of Ad Valorem Taxes, Sales Taxes, Franchise Taxes and other sources, the projected budget of \$9,845,700 includes funds received in October 2019 from voter approval in November, 2019 of General Obligation Bonds (\$250,000). The Budget for 2024 also includes expenditures for the rehabilitation of the town's sewer system. 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 revenues to be received for the remainder of the year; estimated and actual revenues 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.

## **2024 REVENUE**

### **General Fund:**

The revenue for this fund includes funds for several Grant projects including the Trace Lighting Grant (\$534,200), LA Outdoors Forever Grant (\$604,000), and Safe Streets 4 All Grant (\$252,000). It also includes the remaining Emergency Reimbursement for work done during Hurricane Ida (\$176,800) and a Fund Balance drawn from the General Obligation Bond (\$250,000) for work to be completed on the Town Hall drainage and connection project. The remaining income includes Ad Valorem taxes (\$404,000), Franchise Fees (\$130,000), and Sales Tax (\$558,000). The expenditures for this fund include projects aimed at securing green space, maintaining natural flood plains and protecting current town assets. Grant Projects include the Trace Lighting Grant (\$667,800)

which will provide lighting along the St. Tammany Trace through Abita, LA Outdoors Grant (\$651,100) which will facilitate the town in purchasing our most ecologically sensitive piece of property to be maintained as public green space, the Safe Streets 4 All Grant (\$315,000) a federal grant to study the safety measures needed to provide safe passage through town for pedestrians and those using alternative modes of mobility. This budget also includes several special projects that are beginning in 2024 or have begun which include the Master Plan project adoption (\$90,000), The Town Hall Drainage and Remodel Project (\$290,000), The Abita Springs Traffic Circle Beautification Project (\$30,000), the Abita Springs Public Parking Lots Beautification Project (\$15,000) and finally an additional \$25,000 budgeted for the town to acquire unbuildable properties or those in natural flood plains through tax auction from St. Tammany Parish to aid in securing public green spaces in locations throughout town for drainage, public park spaces and flood mitigation. The town has also begun to transition all town software to one integrated system that will aid in utility billing, customer account payments, point of sale for permitting and licensing, cemetery sales, municipal court and more. The cost of this software is shared across funds and will allow for more efficient use of employee resources and better accessibility for the public to account information and bill payments at a lower cost per transaction. This fund accounts for 37.6% of the revenue for the town.

#### **Utility Fund:**

This fund includes revenues from the sales of gas, water, sewer and garbage services as well as installations of new service lines. The Budget for 2024 includes Utility Revenues of \$2,217,100, DEQ Loan Proceeds of \$500,000, a transfer of revenues in from the General Fund of \$423,000 for covering the Debt Service on the DEQ Loan as provided for in the original loan contract and a fund balance from the American Rescue Plan Act of \$995,000. The DEQ Loan Proceeds and ARPA fund balances will be used to meet the town's match funding for the Arrowwood Sewer Connection and Wastewater Treatment Plant Project being funded by the Water Sector Program. Expenditures include the Arrowwood Sewer Connection and Wastewater Treatment Plant Project of \$1,495,000, Debt Service transfers of \$821,600 and Depreciation of \$193,400. This fund accounts for 42% of the revenue for the town.

#### **Public Works:**

Most of the revenue from this fund comes from Sales Tax Revenue (\$560,000). The revenue in this fund is used for regular Public Works projects and maintenance. Culvert installations and repairs, ditching, grass cutting, hazardous tree removal, and street sign replacements are all handled through our public works department.

#### **Shared Sales Tax:**

The purpose of this fund is to provide revenue for repair of roads and drainage within the town. Revenue is projected at \$1,159,000 which includes \$400,000 in Shared Sales Tax, \$250,000 in a fund balance from the 2019 General Obligation Bond, and matching funds from St. Tammany Parish in the amount of \$300,000 for the Level & Burvant Street Project. Expenditures from this fund include \$200,000 for routine maintenance of town roads, \$840,000 for the Level & Burvant Project which is a complete streets project to improve the roads, drainage and landscaping of the road and install safety devices and traffic calming measures to improve safety of the road. Additionally, there is \$47,500 in Debt Service payments budgeted from this fund as well as capital outlay for a portion of the software replacement. Expenditures also include repair and leasing of equipment needed to fulfill the mission of the fund. The town retired the debt for the lease of the public works vacuum truck in 2023.

#### **CEMETERY**

Revenue for this fund is through cemetery plot sales. Expenditures include regular repairs and maintenance like lawn care.



**PARK and RECREATION:**

This fund includes several different budget categories. The Art & Farmers Market, Trailhead Museum, Rentals of the park and structures in the park and dedicated Ad Valorem. Expenditures include those events held at the park, museum and farmers market expenses, repair & maintenance of park facilities, capital projects at the park, etc.

**STREET LIGHTING FUND**

The projected expense for Street Lights is \$33,500.00 which includes the utility billing for streetlights within Abita. These revenues include dedicated Ad Valorem Taxes of \$26,300 and the first quarter Franchise Fee from CLECO of \$7,200.

<b>General Fund</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
<b>REVENUES</b>	<b>Budget</b>	<b>Est. Actual</b>	<b>Budget</b>
<b>Permits &amp; Licenses</b>			
Alcohol	\$ 5.0	\$ 3.3	\$ 3.3
Building Inspections	\$ 20.0	\$ 22.4	\$ 25.0
Building Permits	\$ 20.0	\$ 18.0	\$ 25.0
Building Plan Reviews	\$ 5.0	\$ 6.8	\$ 7.0
Contractor	\$ 8.2	\$ 12.2	\$ 12.2
Drainage Permits/Inspects	\$ 2.3	\$ 5.2	\$ 5.0
Insurance Co.	\$ 100.2	\$ 62.0	\$ 62.0
Occupational	\$ 40.7	\$ 44.0	\$ 44.0
Short Term Rental	\$ 1.4	\$ 1.9	\$ 2.0
Other Fees		\$ 9.3	\$ 2.0
<b>TTL P&amp;L</b>	<b>\$ 202.8</b>	<b>\$ 185.1</b>	<b>\$ 187.5</b>
	<b>7.60%</b>	<b>8.30%</b>	<b>5.06%</b>
<b>TAXES</b>			
Ad Valorem	\$ 400.9	\$ 404.4	\$ 404.0
Beer Dist	\$ 5.5	\$ 4.7	\$ 5.0
Franchise	\$ 125.0	\$ 132.7	\$ 130.0
Sales Tax	\$ 400.0	\$ 408.0	\$ 408.0
Sales Tax-Police	\$ 133.3	\$ 146.2	\$ 150.0
<b>TTL TAXES</b>	<b>\$ 1,064.7</b>	<b>\$ 1,096.0</b>	<b>\$ 1,097.0</b>
	<b>39.92%</b>	<b>49.16%</b>	<b>29.60%</b>
<b>FEES</b>			
Citation Fines&Fees	\$ 40.0	\$ 15.0	\$ 40.0
Instrument Recording Fees	\$ 1.0	\$ 1.0	\$ 1.0
State Court Fees	\$ 1.5	\$ 1.9	\$ 2.0
<b>TTL FEES</b>	<b>\$ 42.5</b>	<b>\$ 17.9</b>	<b>\$ 43.0</b>
	<b>1.59%</b>	<b>0.80%</b>	<b>1.16%</b>
<b>SVCS &amp; RENT</b>			
Town Hall Rental	\$ 25.0	\$ 15.0	\$ 25.0
<b>TTL Svc&amp;Rent</b>	<b>\$ 25.0</b>	<b>\$ 15.0</b>	<b>\$ 25.0</b>
	<b>0.94%</b>	<b>0.67%</b>	<b>0.67%</b>

Notes:

Arborist Inspection Fees, Other licenses & fees

Cleco= 16,500/Charter = 7,000/ Directv= 1,200, WSTE = 8,000

<b>Law Enforcement Income</b>	
Sales Tax:	\$150,000
Citation Fines:	\$ 40,000
<b>\$ 190,000.00</b>	
<b>Law Enforcement Expense</b>	
Payroll Expenses:	\$110,900
General Expenses:	\$ 54,000
<b>\$ 190,000.00</b>	

<b>GRANTS/DON</b>			
Grants - Records Room		\$ 26.4	\$ -
Grant - Sidewalk	\$ 180.0	\$ 184.3	\$ -
Grant - Trace Lighting	\$ 401.5		\$ 534.2
LA Outdoors Grant			\$ 604.0
SS4A			\$ 252.0
Donation Income			
<b>Sub-Total Grants/Donations</b>	<b>\$ 581.5</b>	<b>\$ 210.7</b>	<b>\$ 1,390.2</b>
	21.8%	9.5%	37.5%
<b>OTHER INC</b>			
Advertising Income	\$ 0.3	\$ 1.6	\$ 1.6
Insurance Claim	\$ -		\$ -
Interest Income	\$ 10.0	\$ 83.6	\$ 90.0
Garage Sale		\$ 3.5	\$ 3.5
Push Mow Parade	\$ 2.0	\$ 4.1	\$ 4.0
Halloween		\$ 0.5	\$ 1.0
Other Events		\$ 10.6	\$ 10.5
LTR Bond Bal-Town Hall	\$ 250.0	\$ -	\$ 250.0
Town Hall FEMA Reimbursement			\$ 40.0
FEMA Reimbursement	\$ 485.0	\$ 599.0	\$ 136.8
STMA Donation	\$ 3.0	\$ 2.0	\$ 3.0
Cares Act Reimbursement			
UF Debt Service Fund Balance			\$ 423.0
<b>TTL OTHER</b>	<b>\$ 750.3</b>	<b>\$ 704.9</b>	<b>\$ 963.4</b>
<b>TOTAL REV</b>	<b>\$ 2,666.8</b>	<b>\$ 2,229.6</b>	<b>\$ 3,706.1</b>
<b>EXPENSES</b>			
<b>SAL &amp; BENS</b>			
Salary - Office	\$ 266.5	\$ 250.0	\$ 250.0
Salary - Council	\$ 37.7	\$ 37.4	\$ 38.0
1099 Clerical Pay	\$ 16.0		
Bens& Ins - Ofc	\$ 59.1	\$ 50.0	\$ 50.0
Retire - Gen Govt	\$ 48.0	\$ 40.0	\$ 40.0
Payroll Taxes - Ofc	\$ 11.2	\$ 8.0	\$ 8.0
<b>SUB-TTL S&amp;B</b>	<b>\$ 438.5</b>	<b>\$ 385.4</b>	<b>\$ 386.0</b>
% of Total Expenses	<b>16.43%</b>	<b>26.74%</b>	<b>10.42%</b>

Grant Funding

Grant Funding

Grant Funding

Autism, Truck & Tractor Showcase, etc

Emergency Reimbursement Funds

<b>Law Enforcement</b>			
Salary - Marshal/Deputy	\$ 66.7	\$ 67.0	\$ 80.0
Benefits & Ins	\$ 13.2	\$ 12.7	\$ 25.0
Retirement	\$ 15.5	\$ 15.4	\$ 20.0
Payroll Taxes	\$ 2.0	\$ 2.6	\$ 4.5
<b>Ttl Law Enforcement</b>	<b>\$ 97.4</b>	<b>\$ 97.7</b>	<b>\$ 129.5</b>
% of Total Expenses	<b>3.7%</b>	<b>6.8%</b>	<b>3.5%</b>
<b>CONTRACTS</b>			
<b>SUB TTL-Contr</b>	<b>\$ -</b>		<b>\$ -</b>
% of Total Expenses	<b>0.00%</b>		<b>0.00%</b>
<b>GRANT&amp;Don'n</b>			
Grant - Record Rm& Match	\$ -		\$ -
Cares Act #604 Exp			
Grant - Sidewalk	\$ 180.0	\$ 193.5	\$ -
Grant - Sidewalk Match	\$ 45.0		\$ -
Grant - Trace Lighting	\$ 401.5		\$ 534.2
Grant- Trace Lighting Town Match	\$ 70.9		\$ 133.6
LA Outdoors Grant			\$ 604.0
LA Outdoors Grant- Town Match			\$ 47.1
SS4A Grant Expenses			\$ 252.0
SS4A Grant Match			\$ 63.0
<b>SUB-TTL- G&amp;D</b>	<b>\$ 697.4</b>	<b>\$ 193.5</b>	<b>\$ 1,633.9</b>
% of Total Expenses	<b>26.14%</b>	<b>13.42%</b>	<b>44.09%</b>
<b>SVCS &amp; RENT</b>			
Building Inspection	\$ 16.4	\$ 15.8	\$ 16.0
Drainage Inspection	\$ 2.3	\$ 2.7	\$ 3.0
Christmas Exp (See P&R)			
Halloween	\$ 1.0	\$ 1.0	\$ 1.0
Push Mow	\$ 2.0	\$ 0.5	\$ 0.5
Recycle Event	\$ 2.2	\$ 2.2	\$ -
Sr Citizen Ben	\$ 0.9	\$ 0.9	\$ 1.0
STMA Exp	\$ 3.1	\$ 3.1	\$ 3.0
Volunteer Party	\$ -		\$ 1.0
<b>TTL SVC/RENT</b>	<b>\$ 27.9</b>	<b>\$ 26.2</b>	<b>\$ 25.5</b>
% of Total Expenses	<b>1.05%</b>	<b>1.82%</b>	<b>0.69%</b>

<b>GEN &amp; ADMIN</b>			
Acctng/Auditing	\$ 12.4	\$ 14.4	\$ 15.0
Advert. & Publicat.	\$ 5.3	\$ 14.3	\$ 15.0
Annex Routine Maint & Rep	\$ 3.2		\$ 3.2
Auto Gas	\$ 1.2	\$ 1.2	\$ 1.0
Auto-Rep&Maint	\$ 1.3	\$ 0.6	\$ 1.0
Bank Fees	\$ 0.3	\$ 0.1	\$ 0.3
Computer/Network Expense		\$ 13.2	\$ 14.0
Computer Exp/Software	\$ 100.0	\$ 100.0	\$ 60.0
Dues & Subcrption	\$ 1.3	\$ 1.9	\$ 3.0
nstrument Recording	\$ 0.8	\$ 3.5	\$ 1.0
Insurance - Gen	\$ 32.5	\$ 35.2	\$ 35.0
Ins License Exp			
Janitorial Exp - Ofc/Tn Hall	\$ 14.6	\$ 19.8	\$ 20.0
Legal & Profess'l	\$ 75.0	\$ 116.4	\$ 60.0
Municode & Website	\$ 10.0	\$ 9.2	\$ 15.5
Occupat'l Lic Fee	\$ -		\$ -
Ofc Equip - M&R	\$ 3.1	\$ 1.0	\$ 2.0
Ofc Supplies	\$ 16.5	\$ 20.4	\$ 15.0
Pay't Processing	\$ 1.4	\$ 0.2	\$ 1.0
Payroll Proc Fee	\$ 5.4	\$ 5.9	\$ 6.0
Phone/Internet	\$ 4.4	\$ 3.6	\$ 6.0
Postage	\$ 0.5	\$ 0.5	\$ 0.5
Pest Control			\$ 1.5
Structure Repair (Non-Reno)			
St. Tammany Parish Assessor	\$ 6.0	\$ 6.3	\$ 5.0
Town Hall Maint & Repair	\$ 10.0	\$ 0.7	\$ 10.0
Travel/Conventions/Mtgs	\$ 0.1	\$ 0.2	\$ 0.1
Utilities	\$ 11.5	\$ 18.0	\$ 10.0
Equip R & M/Cap Outlay	\$ 9.2		
<b>SUB-TTL G&amp;A</b>	<b>\$ 326.0</b>	<b>\$ 386.6</b>	<b>\$ 301.1</b>
% of Total Expenses	<b>12.22%</b>	<b>26.82%</b>	<b>8.12%</b>

<b>Law Enforcement G&amp;A</b>			
Auto Fuel	\$ 5.2	\$ 5.2	\$ 10.0
Auto Repair & Maintenance	\$ 1.9	\$ 1.7	\$ 3.0
Capital Outlay (Vehicle Cost)	\$ 12.1		\$ 30.0
Computer Network	\$ 3.3	\$ 1.4	\$ 5.0
Equipment & Supplies	\$ 1.3	\$ -	\$ 2.0
Insurance	\$ 6.3	\$ 4.1	\$ 4.5
Legal & Professional	\$ -		\$ -
Office Expense	\$ 1.8	\$ 1.8	\$ 2.0
Radios & Comm/Phone	\$ 4.0		\$ 3.0
Uniforms	\$ -	\$ 0.1	\$ 1.0
<b>SUB TTL MARSHAL G&amp;A</b>	<b>\$ 35.9</b>	<b>\$ 14.3</b>	<b>\$ 60.5</b>
% of Total Expenses	<b>1.3%</b>	<b>1.0%</b>	<b>1.6%</b>
<b>OTHER</b>			
Annex Remodel	\$ 50.0	\$ 2.5	
Annex Bathroom Renovation			
Town Hall Remodel-LTRB			
Town Hall Remodel Added	\$ 250.0		\$ 250.0
Town Hall Storm Damage Repairs			\$ 40.0
Master Plan	\$ 240.0	\$ 40.9	\$ 90.0
Property Acquisition Fund			\$ 25.0
Abita Traffic Circle			\$ 30.0
Abita Public Parking Lot Rehab			\$ 15.0
Town Technology/Security Project			\$ 50.0
Hurricane Exp	\$ 253.8	\$ 29.4	
<b>TTL OTHER</b>	<b>\$ 793.8</b>	<b>\$ 72.8</b>	<b>\$ 500.0</b>
% of Total Expenses	<b>29.75%</b>	<b>5.05%</b>	<b>13.49%</b>
<b>CLERK of CT</b>			
Salary	\$ 14.7	\$ 14.1	\$ 8.0
Bens & Ins	\$ 7.4	\$ 7.1	\$ 5.0
Retirement	\$ 4.3	\$ 4.0	\$ 2.0
Payroll Taxes	\$ 0.2	\$ 0.2	\$ 0.1
Mayor Court Exp	\$ 1.5	\$ 0.3	\$ 1.5
Ofc Supplies	\$ 1.5	\$ 1.0	\$ 1.0
State Court Fees	\$ 1.5	\$ 1.9	\$ 1.1
<b>TTL C OF C</b>	<b>\$ 31.1</b>	<b>\$ 28.6</b>	<b>\$ 18.7</b>
% of Total Expenses	<b>1.17%</b>	<b>1.98%</b>	<b>0.50%</b>

Special Projects

Special Projects

Special Projects

Special Projects

Special Projects

Ad Valorem Tx - LF (6.56%)	\$ 26.3	\$ 26.5	\$ 26.5
Franchise Fee- Light Fund	\$ 7.2	\$ 8.6	\$ 7.2
Ad Valorem Tx- P&R (12.0%)	\$ 52.5	\$ 53.0	\$ 48.5
Ad Val Tx-LTRB Snkg Fund	\$ 121.1	132.6	\$ 132.5
LT Interest - 25%	\$ 13.2	15.7	\$ 13.2
<b>Transfer of Revenues to UF</b>			\$ 423.0
<b>TTL - Cap Exp &amp; Tax Disburse</b>	<b>\$ 220.3</b>	<b>\$ 236.4</b>	<b>\$ 650.9</b>
<b>TTL EXPENSES</b>	<b>\$ 2,668.3</b>	<b>\$ 1,441.5</b>	<b>\$ 3,706.1</b>
% of Total Expenses			
<b>Gross Surplus(Deficit)</b>	<b>\$ (1.5)</b>	<b>\$ 788.1</b>	<b>\$ 0.0</b>

Utility Fund	2023	2023	2024
Revenues	Budget	Est. Actual	Budget
Gas Sales-Residential	\$ 525.0	\$ 420.0	\$ 465.0
Gas Sales-Comm'l	\$ 225.0	\$ 175.0	\$ 155.0
Gas Service Fee	\$ 12.1	\$ 14.9	\$ 15.5
Gas Connect Fee	\$ 14.4	\$ 15.2	\$ 12.0
Install Fees - Gas	\$ -		\$ 4.6
Infrastructure Cap'y Fee			
Gas Late Fees	\$ 5.8	\$ 3.0	\$ 3.0
Impact Fees			
<b>Sub-Ttl - Gas</b>	<b>\$ 782.3</b>	<b>\$ 628.1</b>	<b>\$ 655.1</b>
Water Sales	\$ 275.0	\$ 280.0	\$ 275.0
Water Sls-Comm'l	\$ 55.0	\$ 55.0	\$ 55.0
Water Service Fee	\$ 14.6	\$ 15.2	\$ 15.8
Install'n Fees- Water			
Water Connect Fee	\$ 15.0	\$ 14.0	\$ 15.0
Water Tower Rental	\$ 15.5	\$ 15.5	\$ 17.9
Water Late Fees	\$ 5.8	\$ 5.1	\$ 5.0
Grant Income	\$ 14.4	\$ 48.2	
Meter Bond Rev			
Infrastructure Cap'y Fee			
Impact Fees			
Well Repair			\$ 100.0
Water Well Proj - GOB	\$ 73.0		\$ -
Safe Drink Water	\$ 15.3	\$ 15.4	\$ 15.3
<b>Sub-Ttl Water</b>	<b>\$ 483.6</b>	<b>\$ 448.4</b>	<b>\$ 499.0</b>
Sewer Service Chgs	\$ 480.0	\$ 480.0	\$ 462.0
Sewer Svc-Comm'l	\$ 60.0	\$ 52.7	\$ 60.0
Sewer Service Fee	\$ 13.3	\$ 14.0	\$ 14.5
Sewer Connect Fee	\$ 13.9	\$ 9.4	\$ 10.7
Infrastructure Cap'y Fee			
Sewer UIL DEQ Loan	\$ 600.0		\$ 500.0
Sewer Plant Upgrade	\$ 1,700.0	\$ 302.2	
ARP Fund Balance			\$ 995.0
Sewer Inspection Fees			
Fund Bal Sewer Plant			
Sewer Plant - ARA Funds			
Lift Station Rehab			
DEQ Sewer Rehab Rev			
Sewer Late Fees	\$ 5.8	\$ 4.7	\$ 5.0
Install'n Fees-Sewer			
<b>Sub-Ttl Sewer</b>	<b>\$ 2,873.0</b>	<b>\$ 863.0</b>	<b>\$ 2,047.2</b>
Garbage Fees	\$ 410.0	\$ 392.2	\$ 400.0
Garb Fee-Comm'l	\$ 10.0	\$ 3.8	\$ 5.0
Garbage Svc Fee	\$ 15.6	\$ 14.8	\$ 15.6
Garbage Late Fee	\$ 2.6	\$ 2.2	\$ 2.5
Garb Connect Fee	\$ 2.3	\$ 1.8	\$ 2.0
<b>Sub Ttl - Garbage</b>	<b>\$ 440.5</b>	<b>\$ 414.8</b>	<b>\$ 425.1</b>
<b>OTHER REVENUE</b>			
Grant Income - UF			
Misc Income	\$ 1.8		\$ 1.0
Interest Income - UF	\$ 5.0	\$ 82.0	\$ 80.0
Util Assist Fund Inc	\$ 0.3		\$ 0.3
Late Fees			
Transfers of Revenues from GF			\$ 423.0
Infrastructure Capacity Fees			
Impact Fees	\$ 18.0	\$ 4.0	\$ 5.0
<b>Sub Ttl - Other Rev</b>	<b>\$ 25.1</b>	<b>\$ 86.0</b>	<b>\$ 509.3</b>
<b>Total Revenue</b>	<b>\$ 4,604.5</b>	<b>\$ 2,440.3</b>	<b>\$ 4,135.7</b>



	2023	2023	2024
EXPENSES	Budget	Est. Actual	Budget
Salaries - Gas	\$ 84.0	\$ 82.4	\$ 84.0
Emp Ben&Ins Gas	\$ 19.5	\$ 15.7	\$ 19.5
Retirement Exp-Gas	\$ 22.6	\$ 21.8	\$ 22.6
Payroll Taxes - Gas	\$ 1.6	\$ 1.3	\$ 1.6
Gas Safety Rpts & Fees	\$ 18.0	\$ 22.1	\$ 18.0
Utilities - Gas	\$ 3.0	\$ 1.3	\$ 3.0
Nat'l Gas Purch	\$ 410.0	\$ 235.0	\$ 285.0
Materials - Gas			
Maint & Materials	\$ 40.0	\$ 65.0	\$ 60.0
<b>Sub-Ttl Nat Gas</b>	<b>\$ 598.7</b>	<b>\$ 444.6</b>	<b>\$ 493.7</b>
Water - Salaries	\$ 84.4	\$ 82.4	\$ 84.4
Emp B&I Water	\$ 19.5	\$ 15.2	\$ 19.5
Retire't Exp-Water	\$ 22.7	\$ 22.1	\$ 22.7
Pay'l Tax-Water	\$ 1.6	\$ 1.2	\$ 1.6
Contr Labor-Water			
Utilities - Water	\$ 15.0	\$ 11.6	\$ 15.0
Grant Expense		\$ 48.2	
Water Meter Upgrade			
Well Upgrade & Rep	\$ 20.0	\$ 41.7	\$ 25.0
Materials - Water			
Maint & Materials	\$ 60.0	\$ 67.0	\$ 60.0
Water Testing	\$ 55.0	\$ 56.0	\$ 55.0
Safe DrinkWater Fee	\$ 14.0	\$ 14.3	\$ 14.0
<b>Water - Sub-Total</b>	<b>\$ 292.2</b>	<b>\$ 359.7</b>	<b>\$ 297.2</b>

Salaries- Sewer	\$ 84.4	\$ 82.5	\$ 84.4
Emp B&I - Sewer	\$ 19.5	\$ 15.5	\$ 19.5
Retire't Exp - Sewer	\$ 22.7	\$ 22.1	\$ 22.7
Pay'l Tax-Sewer	\$ 1.6	\$ 1.2	\$ 1.6
Contr Labor-Sewer			
Sewer Inspection Exp			
Sewer Lines Rep/Maint	\$ -		\$ -
Utilities - Sewerage	\$ 30.0	\$ 56.3	\$ 60.0
Grant Expense			
DEQ Sewer Rehab Fees			
Materials - Sewer			
Lift Station Rehab	\$ -		\$ -
DEQ Sewer Rehab			\$ 165.7
Maint - Sewer Lines	\$ 25.0	\$ 33.9	\$ 30.0
Maint-Sewer Plant	\$ 25.0	\$ 23.1	\$ 25.0
UIL Connection	\$ 480.0	\$ -	\$ 600.0
UIL Connection Engineer	\$ 120.0	\$ 30.0	\$ 90.0
Sewer Plant Rehab	\$ 1,700.0	\$ 302.2	\$ 600.0
UIL Sewerage Service	\$ 79.8	\$ -	\$ 54.0
Coding			
<b>Sub-Ttl Sewer</b>	<b>\$ 2,588.0</b>	<b>\$ 566.8</b>	<b>\$ 1,752.9</b>
Garbage Pick Up	\$ 363.0	\$ 338.5	\$ 339.6
Comm'l Pick Up	\$ 1.0	\$ 1.3	\$ 1.3
<b>Sub-Ttl Garbage</b>	<b>\$ 364.0</b>	<b>\$ 339.8</b>	<b>\$ 340.9</b>

<b>Operating Exps</b>			
Auto Gas	\$ 40.0	\$ 16.7	\$ 25.0
Auto Rep&Maint-UF	\$ 25.2	\$ 23.4	\$ 25.2
Conrt Labor - Gen'l			
Sml Tools&Equip	\$ 6.0	\$ 8.6	\$ 6.0
Equip Purch/Maint	\$ 5.0	\$ 7.8	\$ 7.5
Util Maint/Rep Struct			
Barn Maint/Rep Equip	\$ 15.0	\$ 19.4	\$ 5.0
Operational Acct			
Capital Outlay-Software	\$ 75.0	\$ 60.0	\$ 15.0
<b>Sub-Ttl Oper Exp</b>	<b>\$ 166.2</b>	<b>\$ 135.9</b>	<b>\$ 83.7</b>
<b>Gen &amp; Admin Exps</b>			
Accting & Audit	\$ 7.5	\$ 10.2	\$ 10.0
Advertising			
Assistance Program			
Billing Expense	\$ 9.8	\$ 11.8	\$ 15.0
Computer Exp UF	\$ 5.0	\$ 10.9	\$ 20.0
Convtns,Mtg&Travel			\$ -
Dues & Subs-UF	\$ 0.5	\$ 1.5	\$ 1.5
General Insurance	\$ 68.0	\$ 65.3	\$ 68.0
Interest Exp			
Legal & Prof'l			\$ 10.0
Ofc Supply&Exp UF	\$ 5.0	\$ 6.7	\$ 5.0
Postage UF	\$ 2.0	\$ 0.6	\$ 1.5
Telephone UF	\$ 9.0	\$ 5.3	\$ 7.0
Physicals/Drug Test	\$ 1.0	\$ 5.4	\$ 5.4
Safety Reports			
Training	\$ 3.0	\$ -	\$ 3.0
Uniforms UF	\$ 5.5	\$ 3.6	\$ 5.5
Utility Grant Exp			
Util Fund Assist Exp	\$ 0.4	\$ 0.2	\$ 0.4
Depreciation	\$ 118.7	\$ 118.7	\$ 193.4
<b>Sub-Ttl G &amp; A Exp</b>	<b>\$ 235.4</b>	<b>\$ 240.2</b>	<b>\$ 345.7</b>
<b>Debt Service</b>			
Series 2004 P & I	\$ -	\$ 24.2	\$ 23.8
Series 2012 P & I			
DEQ Loan Sinking Fund Transfer			\$ 423.0
DEQ Loan Reserve Fund Transfer			\$ 34.8
LDEQ Loan Admin Fees	\$ 24.0	\$ 17.3	\$ 10.0
LDEQ Loan Prin & Int Pymt Transfer	\$ 336.0	\$ 300.5	\$ 330.0
<b>Total Debt Service</b>	<b>\$ 360.0</b>	<b>\$ 342.0</b>	<b>\$ 821.6</b>
<b>Ttl Expenses</b>	<b>\$4,604.5</b>	<b>\$2,429.0</b>	<b>\$4,135.7</b>
<b>Net Rev/Loss</b>	<b>\$ -</b>	<b>\$ 11.3</b>	<b>\$ -</b>
<b>Net Rev/Loss+Depr</b>	<b>\$ 118.7</b>	<b>\$ 130.0</b>	<b>\$ 193.4</b>

**Public Works**

	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Budget</b>	<b>Est. Actual</b>	<b>Budget</b>
Sales Tx Rev	\$ 533.3	\$ 560.0	\$ 560.0
Culvert Revenue	\$ 10.0	\$ 14.0	\$ 10.0
Infrastructure Cap'y Fees	\$ 6.0	\$ 12.0	\$ 15.0
Mowing Revenue	\$ 6.0	\$ 6.0	\$ 6.0
Tree Inspection	\$ 0.8	\$ 1.5	\$ 0.8
Gen Obl Bond Streets			
Equipment Sale			
Interest			
<b>TOTAL INC</b>	<b>\$ 556.1</b>	<b>\$ 593.5</b>	<b>\$ 591.8</b>
<b>Expenses</b>			
Salaries & Ben.			
Salaries	\$ 179.6	\$ 173.0	\$ 179.6
Empl Ben/Ins	\$ 33.9	\$ 28.0	\$ 33.9
Retirement	\$ 45.0	\$ 38.0	\$ 45.0
Payroll Tx	\$ 3.1	\$ 3.1	\$ 3.1
<b>Ttl Sal &amp; Ben</b>	<b>\$ 261.6</b>	<b>\$ 242.1</b>	<b>\$ 261.6</b>
Operating Exp			
Auto - Gas	\$ 15.0	\$ 10.0	\$ 15.0
Vehicle/Equip - Maint	\$ 28.0	\$ 12.0	\$ 28.0
Barn Maintenance	\$ 32.3	\$ 16.0	\$ 14.2
Capital Outlay	\$ 25.0	\$ 42.1	\$ 50.0
Culvert Install & Repair	\$ 10.0	\$ 14.0	\$ 10.0
Dumpster Disp	\$ 5.0	\$ 4.6	\$ 5.0
Equip Repair	\$ 13.0	\$ 16.0	\$ 13.0
Haz Trees Removal	\$ 20.0	\$ 14.0	\$ 20.0
Haz Trees Insp	\$ 4.5	\$ 0.3	\$ 4.5
Small Tools & Supplies	\$ 7.0	\$ 4.0	\$ 7.0
Storage Unit Rental	\$ 4.0	\$ 2.0	\$ 2.5
Street & Drainage Repair			
Town Structure R/M	\$ 10.2	\$ 66.3	\$ 10.2
Training	\$ 0.5	\$ -	\$ 0.5
Uniforms	\$ 4.0	\$ 1.2	\$ 4.0
Street Repairs- GO Bond			
<b>TTL Oper Expense</b>	<b>\$ 178.5</b>	<b>\$ 202.5</b>	<b>\$ 183.9</b>
Gen & Admin Exp			
Acctg & Audit	\$ 5.0	\$ 4.9	\$ 6.7
Insurance	\$ 50.0	\$ 50.0	\$ 50.0
Land Lease	\$ 15.0	\$ 18.1	\$ 18.1
Legal & Prof	\$ 2.0	\$ -	
Office Supplies	\$ 5.0	\$ 3.4	\$ 5.0
Telephone/Internet	\$ 2.0	\$ 4.3	\$ 4.5
Physicals & Drug Test	\$ 1.5	\$ 0.5	\$ 1.5
Utilities	\$ 2.0	\$ 1.5	\$ 2.0
Capital Exp - Software	\$ 25.0		\$ 50.0

<b>TTL Gen &amp; Admin</b>	<b>\$ 107.5</b>	<b>\$ 82.7</b>	<b>\$ 137.8</b>
Debt Svc - Series 2020(25%)	\$ 8.5	\$ 8.5	\$ 8.5
<b>TTL Expenditures</b>	<b>\$ 556.1</b>	<b>\$ 535.8</b>	<b>\$ 591.8</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ 57.7</b>	<b>\$ -</b>

## Shared Sales Tax

	2023	2023	2024
	Budget	Est. Actual	Budget
Special Rev	\$ 450.0	\$ 440.0	\$ 400.0
GOB Bond Revenue	\$ 250.0		\$ 250.0
STP Burvant St. Funding	\$ 300.0		\$ 300.0
School Dist Funding	\$ 135.7		\$ -
Fund Balance	\$ 150.0		\$ 200.0
Grant Drainage		\$ 9.9	
Interest	\$ 0.4	\$ 8.6	\$ 9.0
Misc			
<b>TOTAL INC</b>	<b>\$ 1,286.1</b>	<b>\$ 458.5</b>	<b>\$ 1,159.0</b>
<b>Expenses</b>			
Materials & Equip Exp.			
Traffic Circle	\$ 7.5	\$ 6.0	\$ 7.5
Street Repair	\$ 73.6	\$ 154.0	\$ 200.0
Level-Burvant Project	\$ 840.2		\$ 840.0
Grant Drainage		\$ 9.9	
Ditch Repairs			
Equip R&M	\$ 15.0	\$ 22.0	\$ 15.0
Capital Outlay			\$ 46.8
Equip & tools	\$ 2.0		\$ 2.0
Tax Permit Fee	\$ 0.2	\$ 0.2	\$ 0.2
Harrison Ext.			
<b>TTL Oper Exp</b>	<b>\$ 938.5</b>	<b>\$ 192.1</b>	<b>\$ 1,111.5</b>
Debt Service			
Principal-Series 2014	\$ 40.0	\$ 35.0	\$ 44.0
Interest- Series 2014	\$ 8.0	\$ 8.4	\$ 3.5
Payts - Vacuum Truck	\$ 49.6	\$ 49.6	\$ -
Bank Fee			
<b>TTL Debt Svc</b>	<b>\$ 97.6</b>	<b>\$ 93.0</b>	<b>\$ 47.5</b>
<b>TTL Expenses</b>	<b>\$ 1,036.1</b>	<b>\$ 285.1</b>	<b>\$ 1,159.0</b>
<b>Surplus(Deficit)</b>	<b>\$ 250.0</b>	<b>\$ 173.4</b>	<b>\$ -</b>

For Road Repairs

Paid Off

**Cemetery Fund**

	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Budget</b>	<b>Est. Actual</b>	<b>Budget</b>
<b>Revenue</b>			
From Fund Balance	\$ 21.0	\$ -	
Plot Sales	\$ 30.0	\$ 26.4	\$ 30.0
Interest	\$ 2.4	\$ 10.0	\$ 10.0
<b>TOTAL INC</b>	<b>\$ 53.4</b>	<b>\$ 36.4</b>	<b>\$ 40.0</b>
<b>Expenses</b>			
Salaries	\$ 9.4	\$ 11.3	\$ 9.4
Benefits & Ins	\$ 3.5	\$ 3.3	\$ 3.5
Retirement	\$ 2.8	\$ 2.2	\$ 2.8
Payroll Taxes	\$ 0.2	\$ 0.1	\$ 0.2
Contract Labor			
<b>TOTAL P. E.</b>	<b>\$ 15.9</b>	<b>\$ 16.9</b>	<b>\$ 15.9</b>
<b>Operating Exp</b>			
Legal/Ins	\$ 1.5	\$ 1.8	\$ 1.5
Future Expense			\$ 7.6
Cemetery R/M	\$ 15.0	\$ 17.4	\$ 15.0
Misc - CF# 2			
<b>TTL Oper Exp</b>	<b>\$ 16.5</b>	<b>\$ 19.2</b>	<b>\$ 24.1</b>
Capital Outlay	\$ 21.0	\$ -	
<b>TTL G &amp; A</b>	<b>\$ 21.0</b>		<b>\$ -</b>
<b>TTL Expense</b>	<b>\$ 53.4</b>	<b>\$ 36.1</b>	<b>\$ 40.0</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ 0.3</b>	<b>\$ -</b>

**Parks & Recreation Fund**

	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Budget</b>	<b>Est. Actual</b>	<b>Budget</b>
<b>REVENUE</b>			
Special Rev - 2.0 Mil	\$ -	\$ 47.5	\$ 47.5
Trailhead Park Rental - Fall Fest	\$ 10.0	\$ 10.0	\$ 10.0
Pavilion Rental	\$ 10.0	\$ 12.9	\$ 15.0
Water Festival	\$ 5.0	\$ -	\$ -
July 4 Donation	\$ 5.0	\$ 12.9	\$ 15.0
Christmas	\$ 5.0	\$ 5.0	\$ 5.0
Interest			\$ 0.1
Park & Recreation Fund Balance	\$ 29.8	\$ -	
Farmer's Market Rev	\$ 35.0	\$ 42.1	\$ 50.0
Museum	\$ 26.0	\$ 30.0	\$ 30.0
Other Event Income: Busker			\$ 7.0
Museum Grant/Fund Balance	\$ 7.0		
<b>TOTAL REVENUE</b>	<b>\$ 132.8</b>	<b>\$ 160.4</b>	<b>\$ 179.6</b>
<b>EXPENSES</b>			
<b>Park &amp; Rec- Salaries &amp; Benefits</b>			
Salaries	\$ 21.0	\$ 23.0	\$ 25.0
Benefits & Insurance	\$ 5.2	\$ 4.4	\$ 5.0
Retirement	\$ 6.0	\$ 4.5	\$ 5.0
Payroll Taxes	\$ 0.3	\$ 1.1	\$ 2.0
<b>Ttl P&amp;R Salaries &amp; Benefits</b>	<b>\$ 32.5</b>	<b>\$ 33.0</b>	<b>\$ 37.0</b>
<b>Park &amp; Rec General Operating Exp</b>			
Lawn&Garden			
Contract Labor	\$ -		\$ -
Clng & Janitorial	\$ 8.0	\$ 6.6	\$ 7.0
Supplies			
Maint& Repair/Supplies	\$ 5.0	\$ 36.7	\$ 50.0
<b>Ttl Gen Operating Exp.</b>	<b>\$ 13.0</b>	<b>\$ 43.3</b>	<b>\$ 57.0</b>
<b>Gen &amp; Admin Exp</b>			
Insurance	\$ 7.5	\$ 9.2	\$ 10.0
St. Tammany Assessor	\$ 0.9	\$ 0.9	\$ 1.0
Comp/Network	\$ 2.5	\$ 0.8	\$ 1.0
Electricity	\$ 7.5	\$ 5.1	\$ 5.0
<b>Ttl Gen &amp; Admin Exp</b>	<b>\$ 18.4</b>	<b>\$ 16.0</b>	<b>\$ 17.0</b>
<b>Special Events Exp.</b>			
Water Festival Expense	\$ 3.5	\$ 0.8	\$ -
July 4 Expense	\$ 13.5	\$ 12.9	\$ 12.0
Busker Fest			\$ 1.0
Christmas Celebration	\$ 5.0	\$ 5.0	\$ 5.0



Other			\$ 2.0
Fall Fest	\$ -		\$ -
<b>Ttl Special Event Exp.</b>	<b>\$ 22.0</b>	<b>\$ 18.7</b>	<b>\$ 20.0</b>
<b>Park &amp; Rec Capital Outlay</b>	<b>\$ 50.0</b>	<b>\$ -</b>	
<b>Farmers Mkt- Salaries &amp; Benefits</b>			
Salary			\$ 3.0
Benefits & Ins			
Retirement			
Payroll Tax			
<b>Ttl F. Mkt Sal &amp; Benefits</b>	<b>\$ -</b>		<b>\$ 3.0</b>
<b>Farmer's Market-Gen &amp; Admin</b>			
Administrative Expense/Manager	\$ 12.0	\$ 12.0	\$ 12.0
Maintenance Fee	\$ 1.0	\$ -	\$ 1.0
Education/Event	\$ 2.0	\$ 5.2	\$ 5.0
Advertising	\$ 1.7	\$ -	\$ 1.0
Operating Expense/Supplies	\$ 1.7	\$ 0.7	\$ 2.8
<b>Ttl Farmer's Mkt Gen &amp; Admin</b>	<b>\$ 18.4</b>	<b>\$ 17.9</b>	<b>\$ 21.8</b>
<b>Museum</b>			
Administrative Expense	\$ 0.4	\$ -	\$ 0.2
Maintenance Fee/Computer	\$ -	\$ 5.1	\$ 0.9
Education/Event	\$ -		\$ -
Capital Outlay- Display Boxes	\$ 7.0	\$ 4.5	\$ -
Event Expenses	\$ 16.9	\$ 19.5	\$ 20.0
Operating Exp	\$ 3.1	\$ 5.0	\$ 0.9
Archiving Project	\$ 3.6	\$ 2.4	\$ 1.8
<b>Ttl Museum Exp.</b>	<b>\$ 31.0</b>	<b>\$ 36.5</b>	<b>\$ 23.8</b>
<b>Total Expenses</b>	<b>\$ 185.3</b>	<b>\$ 165.4</b>	<b>\$ 179.6</b>
<b>Surplus(Deficit)</b>	<b>\$ (52.5)</b>	<b>\$ (5.0)</b>	<b>\$ -</b>

<b>Lighting Fund</b>	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Budget</b>	<b>Est. Actual</b>	<b>Budget</b>
<b>Revenue</b>			
Ad Valorem - 1 mil	\$ -	\$ -	\$ 26.3
Transfer From General Fund	\$ -	\$ -	\$ 7.2
Interest			
<b>TOTAL INC</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 33.5</b>
<b>Expenses</b>			
Lighting	\$ 33.0	\$ 34.6	\$ 33.0
Repair & Maint.	\$ 0.5	\$ 0.5	\$ 0.5
<b>TTL Oper Exp</b>	<b>\$ 33.5</b>	<b>\$ 35.1</b>	<b>\$ 33.5</b>
<b>TTL Surplus (Deficit)</b>	<b>\$(33.5)</b>	<b>\$ (35.1)</b>	<b>\$ -</b>

## General Fund

General Fund Revenue	\$ 2,064,100.00
Grant Income	\$ 1,392,000.00
Fund Balance GOB	\$ 250,000.00
<b>Total General Fund Income</b>	<b>\$ 3,706,100.00</b>

General Fund Expenditures	\$ 1,149,200.00
Grant Expenditures	\$ 1,633,900.00
Special Projects	\$ 500,000.00
Transfer Revenue to Utility Fund	\$ 423,000.00
<b>Total General Fund Expenditures</b>	<b>\$ 3,706,100.00</b>

## Utility Fund

Utility Fund Revenue	\$ 2,217,700.00
Transfer Revenue from General Fund	\$ 423,000.00
DEQ Loan Proceeds	\$ 500,000.00
ARP Fund Balance	\$ 995,000.00
<b>Utility Fund Income</b>	<b>\$ 4,135,700.00</b>

Utility Fund Expenditures	\$ 1,625,700.00
Sewer Plant Connection Project	\$ 1,495,000.00
Utility Fund Debt Service Expenditures	\$ 821,600.00
Depreciation	\$ 193,400.00
<b>Total Utility Expenditures</b>	<b>\$ 4,135,700.00</b>

## Cemetery Fund

Cemetery Revenue	\$ 40,000.00
Fund Balance Capital Outlay	\$ -
<b>Total Cemetery Income</b>	<b>\$ -</b>

Cemetery Expenditures	\$ 40,000.00
<b>Total Cemetery Expenditures</b>	<b>\$ 40,000.00</b>

## Parks & Recreation Fund

Parks & Recreation Fund Revenue	\$ 132,100.00
2 mil Ad Valorem Revenue	\$ 47,500.00
Fund Balance Capital Outlay	\$ -
<b>Total Parks and Recreation Income</b>	<b>\$ 179,600.00</b>

Parks and Recreation Capital Outlay	\$ -
Parks and Recreation Expenditures	\$ 179,600.00
<b>Total Parks and Recreation Expenditures</b>	<b>\$ 179,600.00</b>

## Lighting Fund

1 mil Ad Valorem Revenue	\$ 26,300.00
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Transfer from General Fund	\$ 7,200.00
<b>Total Lighting Income</b>	<b>\$ 33,500.00</b>

Lighting Fund Expenditures	\$ 33,500.00
<b>Total Lighting Expenditures</b>	<b>\$ 33,500.00</b>

### **Shared Sales Tax Fund**

Shared Sales Tax Revenue	\$ 400,000.00
STP Burvant Funds	\$ 300,000.00
GOB Fund Balance	\$ 250,000.00
SST Revenue	\$ 209,000.00
<b>Total Shared Sales Tax Income</b>	<b>\$ 1,159,000.00</b>

Shared Sales Tax Expenditures	\$ 271,500.00
Level & Burvant Project	\$ 840,000.00
Shared Sales Tax Debt Service	\$ 47,500.00
<b>Total Shared Sales Tax Expenditures</b>	<b>\$ 1,159,000.00</b>

### **Public Works Fund**

Public Works Sales Tax Revenue	\$ 560,000.00
Public Works Revenue Other	\$ 31,800.00
<b>Total Public Work Income</b>	<b>\$ 591,800.00</b>

Public Works Expenditures	\$ 583,300.00
Public Works Debt Service	\$ 8,500.00
<b>Total Public Work Expenditures</b>	<b>\$ 591,800.00</b>