



**TOWN COUNCIL MEETING
TUESDAY, DECEMBER 19, 2023, 6:00PM
ABITA SPRINGS TOWN HALL
22161 LEVEL ST., ABITA SPRINGS, LA 70420**

Posted: December 18, 2023, 4pm

CALL TO ORDER: Mayor Curtis
INVOCATION: Alderman Boudreaux
PLEDGE OF ALLEGIANCE: Alderman Saussy

MAYOR'S ANNOUNCEMENTS: The 2023 Annual Report for the St. Tammany Parish Multi-Jurisdiction Hazard Mitigation Plan-Update 2020 has been prepared. *"Copies of the report and associated mitigation projects are available for review at STP Department of Planning & Development, 21454 Koop Drive, Building B, Mandeville, LA 70434 and on the St. Tammany Parish website: www.stpgov.org/floods."*

PUBLIC HEARING: 1.) Public 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.

ROLL CALL:
Call for Agenda Modifications
Accept November 21, 2023, Minutes

OLD BUSINESS:

- 1.) Amend 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.
- 2.) Adopt as Amended 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.

NEW BUSINESS:

- 1.) Introduction of Ordinance 2023-008 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.

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.



AMENDMENT TO 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.

AMENDMENT 1

On page 1 line 28 delete the figure “\$1,453,200.00” and in lieu thereof insert the figure “1,390,200.00.”

AMENDMENT 2

On page 1 line 30 delete the figure “\$3,761,000.00” and in lieu thereof insert the figure “\$3,706,100.00.”

AMENDMENT 3

On page 1 line 33 delete the figure “\$1,244,100.00” and in lieu thereof insert the figure “\$1,149,200.00.”

AMENDMENT 4

On page 1 line 35 delete the figure “\$460,000.00” and in lieu thereof insert the figure “\$500,000.00.”

AMENDMENT 5

On page 1 line 37 delete the figure “\$3,761,000.00” and in lieu thereof insert the figure “\$3,706,100.00.”

AMENDMENT 6

On page 2 line 63 delete the figure “\$127,100.00” and in lieu thereof insert the figure “\$132,100.00.”

AMENDMENT 7

On page 2 line 64 delete the figure “\$49,800.00” and in lieu thereof insert the figure “\$47,500.00.”

AMENDMENT 8

On page 2 line 65 delete the figure “\$176,900.00” and in lieu thereof insert the figure “\$179,600.00.”

AMENDMENT 9

On page 2 line 68 delete the figure “\$176,900.00” and in lieu thereof insert the figure “\$179,600.00.”

AMENDMENT 10

On page 2 line 69 delete the figure “\$176,900.00” and in lieu thereof insert the figure “\$179,600.00.”

AMENDMENT 11

On page 2 line 94 delete the words and figures “Public Works Expenditures \$583,300.00” and in lieu thereof insert the words and figures “Public Works Sales Tax Revenue \$560,000.00.”

AMENDMENT 12

On page 2 line 95 delete the words and figures “Public Works Debt Service 8500.00” and in lieu thereof insert the words and figures “Public Works Revenue Other \$31,800.00.”

THIS AMENDMENT was adopted on motion of Alderperson _____, seconded by Alderperson _____ on this _____ day of _____ 202_.

- AYES:
- NAYS:
- ABSTENTIONS:
- ABSENT:

Janet Dufrene, Town Clerk

Honorable Daniel J. Curtis, Mayor



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.

Section V. General Fund

	2024	
General Fund Revenue	\$2,057,800.00	
Grant Income	-\$1,453,200.00	\$1,390,200.00
General Obligation Bond Fund Balance	<u>\$250,000.00</u>	
Total General Fund Income	\$3,761,000.00	\$3,706,100.00

Section VI. General Fund

General Fund Expenditures	-\$1,244,100.00	\$1,149,200.00
Grant Expenditures	\$1,633,900.00	
Special Projects	-\$460,000.00	\$500,000.00
ARP Fund Balance	<u>\$423,000.00</u>	
Total General Fund Expenditures	\$3,761,000.00	\$3,706,100.00

Section VII. 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	<u>\$995,000.00</u>	
Utility Fund Income	\$4,135,700.00	

Section VIII. Utility Fund

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>	
Total Utility Expenditures	\$4,135,700.00	

Section IX. Cemetery Fund

Cemetery Revenue	<u>\$40,000.00</u>	
Total Cemetery Income	\$40,000.00	

57			
58	Section X. Cemetery Fund		
59	Cemetery Expenditures	<u>\$40,000.00</u>	
60	Total Cemetery Expenditures	\$40,000.00	
61			
62	Section XI. Parks & Recreation		
63	Parks & Recreation Fund Revenue	-\$127,100.00	\$132,100.00
64	2 mil Ad Valorem Revenue	<u>\$49,800.00</u>	\$47,500.00
65	Total Parks and Recreation Income	-\$176,900.00	\$179,600.00
66			
67			
68	Section XII. Parks & Recreation		
69	Parks and Recreation Expenditures	-\$176,900.00	\$179,600.00
70	Total Parks and Recreation Expenditures	-\$176,900.00	\$179,600.00
71			
72	Section XIII. Lighting Fund		
73	1 mil Ad Valorem Revenue	\$26,300.00	
74	Transfer from General Fund	<u>\$7,200.00</u>	
75	Total Lighting Income	\$33,500.00	
76			
77	Section XIV. Lighting Fund		
78	Lighting Fund Expenditures	<u>\$33,500.00</u>	
79	Total Lighting Expenditures	\$33,500.00	
80			
81	Section XV. Shared Sales Tax Fund		
82	Shared Sales Tax Revenue	\$400,000.00	
83	STP Burvant Funds	\$300,000.00	
84	GOB Fund Balance	\$250,000.00	
85	SST Revenue	<u>\$209,000.00</u>	
86	Total Shared Sales Tax Income	\$1,159,000.00	
87			
88	Section XVI. Shared Sales Tax Fund		
89	Shared Sales Tax Expenditures	\$271,500.00	
90	Level & Burvant Project	\$840,000.00	
91	Shared Sales Tax Debt Service	<u>\$47,500.00</u>	
92	Total Shared Sales Tax Expenditures	\$1,159,000.00	
93			
94	Section VII. Public Works Fund		
95	Public Works Expenditures Sales Tax Revenue	-\$583,300.00	\$560,000.00
96	Public Works Debt Service Revenue Other	<u>-\$8,500.00</u>	\$31,800.00
97	Total Public Work Expenditures	\$591,800.00	
98			
99	Section VIII. Public Works Fund		
100	Public Works Expenditures	\$583,300.00	
101	Public Works Debt Service	<u>\$8,500.00</u>	
102	Total Public Work Expenditures	\$591,800.00	

104 **THIS ORDINANCE** was introduced by Alderman Patterson, seconded by Alderman Saussy, on
105 **this 21st day of November, 2023.**

107 **THIS ORDINANCE** was adopted on motion of Alderman _____, seconded by Alderman
108 _____ on this _____ day of _____ 202_.

- 110 AYES:
- 111 NAYS:
- 112 ABSTENTIONS:
- 113 ABSENT:

117 _____
118 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	\$	\$179,600
Lighting Fund	\$	\$33,500
Shared Sales Tax Fund	\$	\$1,159,000
Public Works Fund	\$	\$591,800
	\$	9,845,700

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.

General Fund	2023	2023	2024	Notes:
REVENUES	Budget	Est. Actual	Budget	
Permits & Licenses				
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	Arborist Inspection Fees, Other licenses & fees
TTL P&L	\$ 202.8	\$ 185.1	\$ 187.5	
	7.60%	8.30%	5.06%	
TAXES				
Ad Valorem	\$ 400.9	\$ 404.4	\$ 404.0	
Beer Dist	\$ 5.5	\$ 4.7	\$ 5.0	
Franchise	\$ 125.0	\$ 132.7	\$ 130.0	Cleco= 16,500/Charter = 7,000/ Directv= 1,200, WSTE = 8,000
Sales Tax	\$ 400.0	\$ 408.0	\$ 408.0	
Sales Tax-Police	\$ 133.3	\$ 146.2	\$ 150.0	
TTL TAXES	\$ 1,064.7	\$ 1,096.0	\$ 1,097.0	
	39.92%	49.16%	29.60%	
FEES				
Citation Fines&Fees	\$ 40.0	\$ 15.0	\$ 40.0	\$ 190,000.00
Instrument Recording Fees	\$ 1.0	\$ 1.0	\$ 1.0	
State Court Fees	\$ 1.5	\$ 1.9	\$ 2.0	
TTL FEES	\$ 42.5	\$ 17.9	\$ 43.0	
	1.59%	0.80%	1.16%	
SVCS & RENT				
Town Hall Rental	\$ 25.0	\$ 15.0	\$ 25.0	
TTL Svc&Rent	\$ 25.0	\$ 15.0	\$ 25.0	
	0.94%	0.67%	0.67%	

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

GRANTS/DON			
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			
Sub-Total Grants/Donations	\$ 581.5	\$ 210.7	\$ 1,390.2
	21.8%	9.5%	37.5%
OTHER INC			
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
TTL OTHER	\$ 750.3	\$ 704.9	\$ 963.4
TOTAL REV	\$ 2,666.8	\$ 2,229.6	\$ 3,706.1
EXPENSES			
SAL & BENS			
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
SUB-TTL S&B	\$ 438.5	\$ 385.4	\$ 386.0
% of Total Expenses	16.43%	26.74%	10.42%

Grant Funding

Grant Funding

Grant Funding

Autism, Truck & Tractor Showcase, etc

Emergency Reimbursement Funds

Law Enforcement			
Salary - Marshal/Deputy	\$ 66.7	\$ 67.0	\$ 100.0
Benefits & Ins	\$ 13.2	\$ 12.7	\$ 25.0
Retirement	\$ 15.5	\$ 15.4	\$ 20.0
Payroll Taxes	\$ 2.0	\$ 2.6	\$ 4.5
Ttl Law Enforcement	\$ 97.4	\$ 97.7	\$ 149.5
% of Total Expenses	3.7%	6.8%	4.0%
CONTRACTS			
SUB TTL-Contr	\$ -		\$ -
% of Total Expenses	0.00%		0.00%
GRANT&Don'n			
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
SUB-TTL- G&D	\$ 697.4	\$ 193.5	\$ 1,633.9
% of Total Expenses	26.14%	13.42%	44.09%
SVCS & RENT			
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
TTL SVC/RENT	\$ 27.9	\$ 26.2	\$ 25.5
% of Total Expenses	1.05%	1.82%	0.69%

GEN & ADMIN			
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		
SUB-TTL G&A	\$ 326.0	\$ 386.6	\$ 301.1
% of Total Expenses	12.22%	26.82%	8.12%

Law Enforcement G&A			
Auto Fuel	\$ 5.2	\$ 5.2	\$ 10.0
Auto Repair & Maintenance	\$ 1.9	\$ 1.7	\$ 3.0
Capital Outlay (Vehicle Cost)	\$ 12.1		\$ 10.0
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
SUB TTL MARSHAL G&A	\$ 35.9	\$ 14.3	\$ 40.5
% of Total Expenses	1.3%	1.0%	1.1%
OTHER			
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	
TTL OTHER	\$ 793.8	\$ 72.8	\$ 500.0
% of Total Expenses	29.75%	5.05%	13.49%
CLERK of CT			
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
TTL C OF C	\$ 31.1	\$ 28.6	\$ 18.7
% of Total Expenses	1.17%	1.98%	0.50%

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
Transfer of Revenues to UF			\$ 423.0
TTL - Cap Exp & Tax Disburse	\$ 220.3	\$ 236.4	\$ 650.9
TTL EXPENSES	\$ 2,668.3	\$ 1,441.5	\$ 3,706.1
% of Total Expenses			
Gross Surplus(Deficit)	\$ (1.5)	\$ 788.1	\$ 0.0

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				
Sub-Ttl - Gas	\$ 782.3	\$ 628.1	\$ 655.1	
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				
Water Well Proj - GOB	\$ 73.0		\$ 100.0	
Safe Drink Water	\$ 15.3	\$ 15.4	\$ 15.3	
Sub-Ttl Water	\$ 483.6	\$ 448.4	\$ 499.0	
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	SAME PROJECT
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				
Sub-Ttl Sewer	\$ 2,873.0	\$ 863.0	\$ 2,047.2	

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
Sub Ttl - Garbage	\$ 440.5	\$ 414.8	\$ 425.1
OTHER REVENUE			
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
Sub Ttl - Other Rev	\$ 25.1	\$ 86.0	\$ 509.3
Total Revenue	\$ 4,604.5	\$ 2,440.3	\$ 4,135.7
	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
Sub-Ttl Nat Gas	\$ 598.7	\$ 444.6	\$ 493.7
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
Water - Sub-Total	\$ 292.2	\$ 359.7	\$ 297.2

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			\$ -
Maint - Sewer Lines	\$ 25.0	\$ 33.9	\$ 44.7
Maint-Sewer Plant	\$ 25.0	\$ 23.1	\$ 25.0
UIL Connection	\$ 480.0	\$ -	\$ 675.5
UIL Connection Engineer	\$ 120.0	\$ 30.0	\$ 90.0
Sewer Plant Rehab	\$ 1,700.0	\$ 302.2	\$ 675.5
UIL Sewerage Service	\$ 79.8	\$ -	\$ 54.0
Coding			
Sub-Ttl Sewer	\$ 2,588.0	\$ 566.8	\$ 1,752.9
Garbage Pick Up	\$ 363.0	\$ 338.5	\$ 339.6
Comm'l Pick Up	\$ 1.0	\$ 1.3	\$ 1.3
Sub-Ttl Garbage	\$ 364.0	\$ 339.8	\$ 340.9
Operating Exps			
Auto Gas	\$ 40.0	\$ 16.7	\$ 25.0
Auto Rep&Maint-UF	\$ 25.2	\$ 23.4	\$ 25.2
Contr 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
Sub-Ttl Oper Exp	\$ 166.2	\$ 135.9	\$ 83.7

Gen & Admin Exps			
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
Sub-Ttl G & A Exp	\$ 235.4	\$ 240.2	\$ 345.7
Debt Service			
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
Total Debt Service	\$ 360.0	\$ 342.0	\$ 821.6
Ttl Expenses	\$4,604.5	\$2,429.0	\$4,135.7
Net Rev/Loss	\$ -	\$ 11.3	\$ -
Net Rev/Loss+Depr	\$ 118.7	\$ 130.0	\$ 193.4

Public Works

	2023	2023	2024
	Budget	Est. Actual	Budget
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			
TOTAL INC	\$ 556.1	\$ 593.5	\$ 591.8
Expenses			
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
Ttl Sal & Ben	\$ 261.6	\$ 242.1	\$ 261.6
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			
TTL Oper Expense	\$ 178.5	\$ 202.5	\$ 183.9
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

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

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	For Road Repairs
Grant Drainage		\$ 9.9		
Interest	\$ 0.4	\$ 8.6	\$ 9.0	
Misc				
TOTAL INC	\$ 1,286.1	\$ 458.5	\$ 1,159.0	
Expenses				
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.				
TTL Oper Exp	\$ 938.5	\$ 192.1	\$ 1,111.5	
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	\$ -	Paid Off
Bank Fee				
TTL Debt Svc	\$ 97.6	\$ 93.0	\$ 47.5	
TTL Expenses	\$ 1,036.1	\$ 285.1	\$ 1,159.0	
Surplus(Deficit)	\$ 250.0	\$ 173.4	\$ -	

Cemetery Fund

	2023	2023	2024
	Budget	Est. Actual	Budget
Revenue			
From Fund Balance	\$ 21.0	\$ -	
Plot Sales	\$ 30.0	\$ 26.4	\$ 30.0
Interest	\$ 2.4	\$ 10.0	\$ 10.0
TOTAL INC	\$ 53.4	\$ 36.4	\$ 40.0
Expenses			
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			
TOTAL P. E.	\$ 15.9	\$ 16.9	\$ 15.9
Operating Exp			
Legal/Ins	\$ 1.5	\$ 1.8	\$ 1.5
Future Expense			\$ 7.6
Cemetery R/M	\$ 15.0	\$ 17.4	\$ 15.0
Misc - CF# 2			
TTL Oper Exp	\$ 16.5	\$ 19.2	\$ 24.1
Capital Outlay	\$ 21.0	\$ -	
TTL G & A	\$ 21.0		\$ -
TTL Expense	\$ 53.4	\$ 36.1	\$ 40.0
Surplus(Deficit)	\$ -	\$ 0.3	\$ -

Parks & Recreation Fund

	2023	2023	2024
	Budget	Est. Actual	Budget
REVENUE			
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		
TOTAL REVENUE	\$ 132.8	\$ 160.4	\$ 179.6
EXPENSES			
Park & Rec- Salaries & Benefits			
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
Ttl P&R Salaries & Benefits	\$ 32.5	\$ 33.0	\$ 37.0
Park & Rec General Operating Exp			
Lawn&Garden			
Contract Labor	\$ -		\$ -
Clng & Janitorial	\$ 8.0	\$ 6.6	\$ 7.0
Supplies			
Maint& Repair/Supplies	\$ 5.0	\$ 36.7	\$ 50.0
Ttl Gen Operating Exp.	\$ 13.0	\$ 43.3	\$ 57.0
Gen & Admin Exp			
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
Ttl Gen & Admin Exp	\$ 18.4	\$ 16.0	\$ 17.0
Special Events Exp.			
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	\$ -		\$ -
Ttl Special Event Exp.	\$ 22.0	\$ 18.7	\$ 20.0
Park & Rec Capital Outlay	\$ 50.0	\$ -	
Farmers Mkt- Salaries & Benefits			
Salary			\$ 3.0
Benefits & Ins			
Retirement			
Payroll Tax			
Ttl F. Mkt Sal & Benefits	\$ -		\$ 3.0
Farmer's Market-Gen & Admin			
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
Ttl Farmer's Mkt Gen & Admin	\$ 18.4	\$ 17.9	\$ 21.8
Museum			
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
Ttl Museum Exp.	\$ 31.0	\$ 36.5	\$ 23.8
Total Expenses	\$ 185.3	\$ 165.4	\$ 179.6
Surplus(Deficit)	\$ (52.5)	\$ (5.0)	\$ -

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

General Fund

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

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
Utility Fund Income	\$ 4,135,700.00
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
Total Utility Expenditures	\$ 4,135,700.00

Cemetery Fund

Cemetery Revenue	\$ 40,000.00
Fund Balance Capital Outlay	\$ -
Total Cemetery Income	\$ -
Cemetery Expenditures	\$ 40,000.00
Total Cemetery Expenditures	\$ 40,000.00

Parks & Recreation Fund

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

Lighting Fund

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

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

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
Total Shared Sales Tax Income	<u>\$ 1,159,000.00</u>

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

Public Works Fund

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

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



INSTRUMENT 2023-008

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

70 direction to its intersection with the Talisheek Road Hwy. 435. Thence follow Talisheek Hwy. 435 in a
71 southwesterly direction to its intersection with Magnolia Street. Thence proceed south along Magnolia
72 Street to Grover Street. Thence proceed in a westerly direction along Grover Street to its intersection with
73 Pine Street. From Pine Street go south to the intersection of Eads Street. Thence proceed westerly along
74 Eads Street to Gum Street. Thence south on Gum Street crossing Hwy. 36 to the intersection of 6th Street.
75 Thence east on 6th Street to its intersection with the old right-of-way of the GM&O Railroad, now the
76 Tammany Trace. Thence proceed south along the Tammany Trace right-of-way to the southern boundary
77 of the Bossier City Addition to the Town of Abita Springs. Thence proceed westerly along the southern
78 boundary of the Bossier City Addition to the Town of Abita Springs to its intersection with Hwy. 59. Thence
79 north on Hwy. 59 to its point of beginning.

80
81 Start at the Corner of Sections 1,6,12, and 7 at the Intersection of LA Hwy 59 and Harrison Avenue and
82 proceed East along Mandeville Street to Dundee then proceed North to a point where it intersects with an
83 extension of the Bossier City Line and proceed west along said southern line of the Bossier City Addition to
84 the Town of Abita Springs, the Commercial Overlay that runs parallel with Hwy 59 and then proceed south
85 along said eastern side of the commercial overlay to the point of beginning. The squares adjacent to the
86 trace (already controlled by Ordinance# 258) and along St. Charles Street the property noted as Squares
87 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
88 Industrial District adjacent to Mandeville Street and Dundee Street. Property along Highway 435 from the
89 Abita Springs Post Office to Acorn/ Confederate Lane and westward to join the area already zoned Historic.

90
91 BE IT FURTHER ORDAINED that an applicant may be granted a waiver from this moratorium upon
92 approval of the Zoning Commission with a finding that the application complies with:

- 93
94 a) The proposed Abita Springs Comprehensive Master Plan Development Standards as shown on
95 the Town’s website; and,
96
97 b) Approval of the plans by the Town Engineer.
98

99 BE IT FURTHER ORDAINED THAT THIS MORATORIUM shall be in effect and extended until August
100 February 4, 2025. This ordinance becomes effective upon the signature of the mayor.

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103 Introduced by Council Member _____, seconded by Council Member _____ on the ____
104 day of _____ 2023. Adopted on motion of Council Member _____ and seconded by Council
105 Member _____ on the _____ day of _____ 2024.

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108 Vote was:
109 YEAS:
110 NAYS:
111 ABSENT:
112 ABSTAIN:

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116 Signed by the Mayor this _____ day of _____ 2024.

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126 Janet Dufrene, Town Clerk
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