

# **TOWN OF ST. FRANCISVILLE PUBLIC HEARING NOTICE**

NOTICE IS HEREBY GIVEN that the Mayor and Board of Aldermen of the Town of St. Francisville will hold a PUBLIC HEARING/MEETING on September 10, 2024, at 5:30 p.m. at 11936 Ferdinand St., Town Hall meeting room, St. Francisville, Louisiana to adopt the following:

## **ORDINANCE 2024-8 & 2024-9**

Notice is hereby given pursuant to Article 7, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B) that a public hearing of The Town of St Francisville in West Feliciana Parish will be held at its regular meeting place Town Hall Meeting Room, located at 11936 Ferdinand St., St Francisville, LA on Tuesday, September 10, 2024 at 5:30 p.m. to consider levying additional or increased millage rates without further voter approval or adopting the adjusted millage rates after reassessment and rolling forward to rates not to exceed the prior year's maximum. The estimated amount of tax revenues to be collected in the next year for General Alimony from the increased millage is \$222,321.29 and the amount of increase in taxes attributable to the millage increase is \$18,854.10.

The Public is invited to attend.

In accordance with the American with Disabilities Act, if you need special assistance, please contact Stacy Orr at (225) 635-3688.

Stacy Orr, Town Clerk  
Town of St. Francisville  
P. O. Box 400  
(225) 635-3688

TOWN OF ST. FRANCISVILLE  
GENERAL FUND

AMENDED BUDGET FOR YEAR ENDING JUNE 2024 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2025

	23/24-FY	Y-T-D	ESTIMATED	23/24 FY	24/25 FY
	FORCASTED	CURRENT	REMAINING FOR	AMENDED	FORCASTED
	BUDGET	AS OF 05/24/24	FY 23/24	BUDGET	BUDGET
<b>REVENUES</b>					
AD VALOREM TAX	\$175,000.00	\$168,765.66	\$2,433.00	\$171,198.66	\$235,377.00
FRANCHISE FEES	\$135,000.00	\$151,244.07	\$0.00	\$151,244.07	\$160,000.00
GRANT REVENUE	\$6,500.00	\$3,062.00	\$3,438.00	\$6,500.00	\$6,500.00
DOTD/FIRE	\$12,970.00	\$16,939.78	\$0.00	\$16,939.78	\$16,970.00
PERMITS	\$90,200.00	\$118,649.19	\$15,000.00	133,649.19	\$158,700.00
MISC.	\$7,700.00	\$14,331.75	\$2,850.00	\$17,181.75	\$14,200.00
BEER/VIDEO POKER TAX	\$121,000.00	\$69,438.69	\$29,000.00	\$98,438.69	\$124,000.00
COURT	\$200,000.00	\$47,404.30	\$15,300.00	\$62,704.30	\$202,500.00
POLICE	\$93,700.00	\$9,062.00	\$1,075.00	\$10,437.00	\$24,800.00
STATE SUPP TAX	\$30,000.00	\$22,200.00	\$1,200.00	\$23,400.00	\$30,000.00
INTEREST IN	\$1,700.00	\$3,651.73	\$0.00	\$3,651.73	\$1,700.00
TRANSF IN	\$335,000.00	\$235,000.00	\$46,342.00	\$281,342.00	\$335,000.00
<b>TOTAL REVENUE</b>	<b>\$1,208,770.00</b>	<b>\$859,749.17</b>	<b>\$116,638.00</b>	<b>\$976,687.17</b>	<b>\$1,309,747.00</b>

<b>GENERAL GOVERNMENT EXPENDITURES</b>					
CAPITAL OUTLAY	\$75,000.00	\$11,560.00	\$129,500.00	\$141,060.00	\$75,000.00
CONSULTING & PROFESSIONAL SERVICES	\$30,000.00	\$96,967.45	\$41,000.00	\$137,967.45	\$30,000.00
OPERATING EXPENSE	\$69,150.00	\$85,676.51	\$8,240.00	\$93,916.51	\$69,150.00
INSURANCE	\$56,000.00	\$11,872.75	\$900.00	\$12,772.75	\$56,000.00
SALARY	\$16,500.00	\$14,379.00	\$2,400.00	\$16,779.00	\$16,500.00
TAXES & ALL GF BENEFITS	\$3,500.00	\$932.75	\$1,020.22	\$1,952.97	\$3,500.00
TRANSFERS OUT	\$0.00	\$15,000.00	\$0.00	\$15,000.00	\$0.00
<b>TOTAL DEPT 100 EXPENDITURES</b>	<b>\$250,150.00</b>	<b>\$236,388.46</b>	<b>\$183,060.22</b>	<b>\$419,448.68</b>	<b>\$250,150.00</b>

**TOWN OF ST. FRANCISVILLE  
GENERAL FUND  
AMENDED BUDGET FOR YEAR ENDING JUNE 2024 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2025**

POLICE DEPARTMENT EXPENDITURES					
CAPITAL OUTLAY	\$128,000.00	\$59,936.00	\$0.00	\$59,936.00	\$128,000.00
OPERATING EXPENSE	\$136,500.00	\$95,620.76	\$50,275.75	\$145,896.51	\$147,000.00
SALARY	\$445,000.00	\$374,775.21	\$30,000.00	\$404,775.21	\$455,000.00
TAXES & BENEFITS	\$140,463.85	\$90,865.82	\$15,396.90	\$106,262.72	\$131,000.00
<b>TOTAL DEPT 200 EXPENDITURES</b>	<b>\$849,963.85</b>	<b>\$621,197.79</b>	<b>\$95,672.65</b>	<b>\$716,870.44</b>	<b>\$861,000.00</b>

FIRE DEPARTMENT EXPENDITURES					
CAPITAL OUTLAY	\$27,000.00	\$8,250.00	\$20,274.00	\$28,524.00	\$45,000.00
OPERATING EXPENSE	\$55,600.00	\$57,160.28	\$8,040.00	\$65,200.28	\$55,400.00
SALARY	\$58,548.32	\$47,053.08	\$4,000.00	\$51,053.08	\$45,000.00
TAXES & BENEFITS	\$4,937.09	\$3,078.89	\$814.72	\$3,893.61	\$3,927.03
<b>TOTAL DEPT 300 EXPENDITURES</b>	<b>\$146,085.41</b>	<b>\$115,542.25</b>	<b>\$33,128.72</b>	<b>\$148,670.97</b>	<b>\$149,327.03</b>

STREET DEPARTMENT EXPENDITURES					
CAPITAL OUTLAY	\$145,000.00	\$39,219.20	\$65,000.00	\$104,219.20	\$145,000.00
OPERATING EXPENSE	\$139,200.00	\$187,143.69	\$65,200.00	\$252,343.69	\$139,200.00
SALARY	\$61,185.50	\$65,638.17	\$6,800.00	\$72,438.17	\$76,060.08
TAXES & BENEFITS	\$18,605.01	\$17,526.45	\$2,500.22	\$20,026.67	\$20,931.31
<b>TOTAL DEPT 400 EXPENDITURES</b>	<b>\$363,990.51</b>	<b>\$309,527.51</b>	<b>\$139,500.22</b>	<b>\$449,027.73</b>	<b>\$381,191.39</b>

<b>TOTAL FUND EXPENDITURES</b>	<b>\$1,610,189.77</b>	<b>\$1,906,016.72</b>	<b>\$451,361.81</b>	<b>\$2,291,256.31</b>	<b>\$2,701,265.42</b>
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SUMMARY OF FUND BALANCE					
NET CHANGE IN FUND BALANCE	\$ (401,119.77)	-\$1,046,267.55	-\$268,301.59	-\$31,913.13	\$1,160,419.97
ESTIMATED BEGINNING FUND BALANCE	\$ 1,220,959.78	1220960	\$134,560.00	\$1,712,245.00	1680331.87
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$ 819,840.01</b>	<b>\$174,692.45</b>	<b>-\$133,741.59</b>	<b>\$1,680,331.87</b>	<b>\$2,840,751.84</b>

**TOWN OF ST. FRANCISVILLE**  
**S&U TAX REVENUE FUND**  
**AMENDED BUDGET FOR YEAR ENDING JUNE 2024 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2025**

	Y-T-D BUDGET 23/24 FY	Y-T-D CURRENT AS OF 05/24/24	ESTIMATED REMAINING FOR FY 23/24	AMENDED BUDGET FY 23/24	FORCASTED BUDGET FY 24/25
<b>REVENUES</b>					
SALES TAX COLLECTIONS	\$1,000,000.00	\$1,058,410.54	\$200,000.00	\$1,258,410.54	\$1,500,000.00
.5% SALES TAX COLLECTION	\$500,000.00	\$528,379.32	\$106,000.00	\$634,379.32	\$700,000.00
SEWER REVENUE	\$200,000.00	\$105,015.83	\$4,000.00	\$109,015.83	\$200,000.00
GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$250.00	\$7,061.76	\$650.00	7,711.76	\$250.00
TRANSFERS IN	\$52,000.00	\$0.00	\$0.00	\$0.00	\$52,000.00
<b>TOTAL REVENUE</b>	<b>\$1,752,250.00</b>	<b>\$1,698,867.45</b>	<b>\$310,650.00</b>	<b>\$2,009,517.45</b>	<b>\$2,452,250.00</b>
<b>SALES AND USE EXPENDITURES</b>					
CAPITAL OUTLAY	\$90,000.00	\$20,065.71	\$0.00	\$20,065.71	\$255,000.00
CONSULTING & PROFESSIONAL SERVICES	\$12,000.00	\$9,795.23	\$0.00	\$9,795.23	\$12,000.00
DEBT SERVICE	\$33,344.12	\$28,374.73	\$5,600.00	\$34,074.73	\$38,221.28
OPERATING EXPENSE	\$187,600.00	\$163,326.39	\$41,400.00	\$204,726.39	\$191,100.00
INSURANCE	\$36,000.00	\$23,545.50	\$920.00	\$24,465.50	\$36,000.00
SALARY	\$194,843.17	\$206,828.27	\$11,000.00	\$217,828.27	\$228,719.68
TAXES & BENEFITS	\$68,639.94	\$84,274.65	\$12,863.04	\$97,137.69	\$82,813.75
TRANSFERS OUT	\$909,224.02	\$762,989.60	\$110,000.00	\$872,989.60	\$909,224.02
<b>TOTAL DEPT 100 EXPENDITURES</b>	<b>\$1,531,651.25</b>	<b>\$1,299,200.08</b>	<b>\$181,783.04</b>	<b>\$1,481,083.12</b>	<b>\$1,753,078.73</b>
<b>SEWER EXPENDITURES</b>					
CONSULTING & PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
OPERATING EXPENSE	\$97,225.00	\$139,311.79	\$17,600.00	\$156,911.79	\$119,600.00
SALARY	\$101,304.67	\$113,806.58	\$17,250.00	\$131,056.58	\$101,304.67
TAXES & BENEFITS	\$33,662.71	\$27,052.04	\$4,280.50	\$31,332.54	\$33,662.71
<b>TOTAL DEPT 200 EXPENDITURES</b>	<b>\$232,192.38</b>	<b>\$280,170.41</b>	<b>\$39,130.50</b>	<b>\$319,300.91</b>	<b>\$254,567.38</b>

TOWN OF ST. FRANCISVILLE  
 S&U TAX REVENUE FUND  
 AMENDED BUDGET FOR YEAR ENDING JUNE 2024 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2025

<b>TOTAL FUND EXPENDITURES</b>	\$1,763,843.63	\$1,579,370.49	\$220,913.54	\$1,800,384.03	\$2,007,646.11
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<b>SUMMARY OF FUND BALANCE</b>					
NET CHANGE IN FUND BALANCE	-\$11,593.63	\$119,496.96	\$89,736.46	\$444,603.89	\$444,603.89
ESTIMATED BEGINNING FUND BALANCE	\$1,619,433.09	\$1,598,164.00	\$1,598,164.00	\$1,598,164.00	\$2,042,767.89
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$1,607,839.46</b>	<b>\$1,717,660.96</b>	<b>\$1,687,900.46</b>	<b>\$2,042,767.89</b>	<b>\$2,487,371.78</b>

**TOWN OF ST. FRANCISVILLE  
GAS REVENUE FUND  
AMENDED BUDGET FOR YEAR ENDING JUNE 2024 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2025**

	23/24-FY FORCASTED BUDGET #	Y-T-D CURRENT AS OF 05/24/24	ESTIMATED REMAINING FOR FY 23/24	23/24 FY AMENDED BUDGET	24/25 FY FORCASTED BUDGET
<b>REVENUES</b>					
CHARGES FOR SERVICES	\$855,500.00	\$906,934.43	\$63,000.00	\$969,934.43	\$1,055,500.00
INCOME FROM GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
INTEREST INCOME	\$90.00	\$168.13	\$0.00	\$168.13	\$90.00
TRANSFERS IN	\$24,000.00	\$0.00	\$22,815.00	22,815.00	\$24,000.00
<b>TOTAL REVENUE</b>	<b>\$879,590.00</b>	<b>\$907,102.56</b>	<b>\$85,815.00</b>	<b>\$992,917.56</b>	<b>\$1,079,590.00</b>

<b>EXPENDITURES</b>					
NG & PROFESSIONAL SERVICES	\$10,000.00	\$9,795.23	\$0.00	\$9,795.23	\$10,000.00
DEPRECIATION	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	\$95,000.00
OPERATING EXPENSE	\$481,800.00	\$461,399.49	\$56,015.00	\$517,414.49	\$481,800.00
INSURANCE	\$34,500.00	\$11,772.75	\$23,839.00	\$35,611.75	\$34,500.00
SALARY	\$195,780.86	\$186,092.91	\$42,000.00	\$228,092.91	\$239,497.56
TAXES & BENEFITS	\$54,030.39	\$60,326.46	\$13,130.07	\$73,456.53	\$65,930.92
TRANSFERS OUT	\$36,000.00	\$3,000.00	\$0.00	\$3,000.00	\$36,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$907,111.25</b>	<b>\$732,386.84</b>	<b>\$229,984.07</b>	<b>\$962,370.91</b>	<b>\$962,728.48</b>

<b>TOTAL FUND EXPENDITURES</b>	<b>\$907,111.25</b>	<b>\$732,386.84</b>	<b>\$229,984.07</b>	<b>\$962,370.91</b>	<b>\$962,728.48</b>
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<b>SUMMARY OF FUND BALANCE</b>					
NET CHANGE IN FUND BALANCE	-\$27,521.25	\$174,715.72	-\$144,169.07	\$30,546.65	\$116,861.52
ESTIMATED BEGINNING FUND BALANCE	\$1,231,270.56	\$1,450,396.00	\$1,450,396.00	\$1,450,396.00	\$1,480,942.65
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$1,203,749.31</b>	<b>\$1,625,111.72</b>	<b>\$1,306,226.93</b>	<b>\$1,480,942.65</b>	<b>\$1,597,804.17</b>

TOWN OF ST. FRANCISVILLE  
 WATER REVENUE FUND  
 AMENDED BUDGET FOR YEAR ENDING JUNE 2024 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2025

	23/24-FY FORCASTED BUDGET	Y-T-D CURRENT AS OF 05/24/24	ESTIMATED REMAINING FOR FY 23/24	23/24 FY AMENDED BUDGET	24/25 FY FORCASTED BUDGET
<b>REVENUES</b>					
CHARGE FOR SERVICE	\$451,000.00	\$388,588.75	\$42,010.00	\$430,598.75	\$451,000.00
GRANT INCOME	\$70,000.00	\$0.00	\$0.00	\$0.00	\$70,000.00
INTEREST INCOME	\$20.00	\$0.00	\$0.00	\$0.00	\$20.00
TRANSFER IN	\$60,000.00	\$105,000.00	\$22,815.00	\$127,815.00	\$60,000.00
	\$0.00	\$0.00	\$0.00	0.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$581,020.00</b>	<b>\$493,588.75</b>	<b>\$64,825.00</b>	<b>\$558,413.75</b>	<b>\$581,020.00</b>

<b>EXPENDITURES</b>					
NG & PROFESSIONAL SERVICES	\$29,000.00	\$38,912.74	\$0.00	\$38,912.74	\$29,000.00
DEPRECIATION	\$93,000.00	\$0.00	\$105,000.00	\$105,000.00	\$93,000.00
OPERATING EXPENSE	\$190,050.00	\$264,517.55	\$178,700.00	\$443,217.55	\$180,450.00
INSURANCE	\$32,000.00	\$11,772.69	\$22,904.00	\$34,676.69	\$32,000.00
SALARY	\$183,120.81	\$176,223.61	\$22,510.54	\$198,734.15	\$208,670.86
TAXES & BENEFITS	\$72,342.76	\$41,520.99	\$7,244.32	\$48,765.31	\$63,029.21
TRANSFERS OUT	\$30,000.00	\$12,000.00	\$0.00	\$12,000.00	\$30,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$629,513.57</b>	<b>\$544,947.58</b>	<b>\$336,358.86</b>	<b>\$881,306.44</b>	<b>\$636,150.07</b>

<b>SUMMARY OF FUND BALANCE</b>					
NET CHANGE IN FUND BALANCE	-\$48,493.57	-\$51,358.83	-\$271,533.86	-\$322,892.69	-\$55,130.07
ESTIMATED BEGINNING FUND BALANCE	\$997,255.81	\$1,017,396.00	\$1,017,396.00	\$1,017,396.00	\$694,503.31
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>\$948,762.24</b>	<b>\$966,037.17</b>	<b>\$745,862.14</b>	<b>\$694,503.31</b>	<b>\$639,373.24</b>

**TOWN OF ST. FRANCISVILLE**  
**ECONOMIC DEVELOPMENT FUND**  
**AMENDED BUDGET FOR YEAR ENDING JUNE 2024 / FORCASTED BUDGET FOR YEAR ENDING JUNE 2025**

	23/24-FY FORCASTED BUDGET	Y-T-D CURRENT AS OF 05/24/24	ESTIMATED REMAINING FOR 23/24-FY	23/24-FY AMENDED BUDGET	24/25 FY FORCASTED BUDGET
<b>REVENUES</b>					
HOTEL/MOTEL TAX	\$170,000.00	\$178,424.00	\$0.00	\$178,424.00	\$170,000.00
MISC IN/ELEC VEHIC/TH MUSIC	\$1,000.00	\$31,537.54	\$0.00	\$31,537.54	\$1,000.00
INTEREST IN	\$275.00	\$253.91	\$0.00	\$253.91	\$275.00
TRANSF IN	\$25,000.00		\$5,000.00	\$5,000.00	\$0.00
GRANT REV	\$0.00	\$4,500.00	\$15,000.00	19,500.00	\$0.00
<b>TOTAL REVENUE</b>	<b>\$196,275.00</b>	<b>\$214,715.45</b>	<b>\$20,000.00</b>	<b>\$234,715.45</b>	<b>\$171,275.00</b>

<b>EXPENDITURES</b>					
CAPITAL OUTLAY	\$100,000.00	\$55,920.00	\$60,000.00	\$115,920.00	\$121,000.00
OPERATING EXPENSE	\$200,200.00	\$162,481.91	\$22,500.00	\$184,953.99	\$210,200.00
SALARY	\$48,535.58	\$28,781.66	\$14,139.72	\$42,921.38	\$30,000.00
TAXES & BENEFITS	\$21,772.14	\$14,396.60	\$4,605.96	\$19,002.56	\$10,992.97
TRANSFERS OUT					
<b>TOTAL EXPENDITURES</b>	<b>\$370,507.72</b>	<b>\$261,580.17</b>	<b>\$101,245.68</b>	<b>\$362,797.93</b>	<b>\$372,192.97</b>

<b>SUMMARY OF FUND BALANCE</b>					
NET CHANGE IN FUND BALANCE	-\$174,232.72	-\$46,864.72	-\$81,245.68	-\$128,082.48	-\$200,917.97
ESTIMATED BEGINNING FUND BALANCE	\$109,241.90	\$109,242.00	\$109,242.00	\$109,242.00	\$960,311.31
<b>ESTIMATED ENDING FUND BALANCE</b>	<b>18055.88</b>	<b>\$62,377.28</b>	<b>\$27,996.32</b>	<b>-\$18,840.48</b>	<b>\$759,393.34</b>