



PUBLIC COMMITTEE MEETING AGENDA
Tuesday, September 6, 2022 at 6:00PM
Abita Springs Town Hall
22161 Level St., Abita Springs, LA 70420

Posted: September 2, 2022 4:30pm

CALL TO ORDER AND OPENING OF AGENDA: Mayor Pro Tem Murphy

PLEDGE OF ALLEGIANCE: Alderman Saussy

MAYOR'S ANNOUNCEMENTS: Playground / Park Improvements

FINANCE COMMITTEE:

Committee Chair: Alderman Contois

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes (August)

- 1.) July Financial Report
- 2.) Introduction of Instrument 2022-008, An Ordinance Amending Ordinance #524 Providing for an Operating Budget of Revenue and Expenditures for the Year Beginning January 01, 2022 and Ending December 31, 2022, Adjustment to Sections V., VI., VII., and VIII. and to Provide for Related Matters

GOVERNMENTAL COMMITTEE:

Committee Chair: Alderman Saussy

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes (August)

- 1.) Discussion of amending the Town of Abita Springs Code of Ordinances relative to the Commercial Zoning District.
- 2.) Discussion of the Code of Ordinances Sec. 2-102.

INFRASTRUCTURE COMMITTEE:

Committee Chair: Alderman Patterson

Committee Member: Alderman Saussy

Acceptance of Minutes (August)

- 1.) Updates on Level/Burvant Road Improvement Project, Arrow Wood Sewer Connection, and Water Sector Program and Safe Streets 4 All Grant Applications.
- 2.) Coastal Environmental Services New Procedures

ECONOMIC DEVELOPMENT COMMITTEE:

Committee Chair: Alderwoman Randolph

Committee Member: Alderwoman Contois

Acceptance of Minutes (August)

OPEN/ADJOURNMENT:

If you have any questions pertaining to this agenda or in accordance with the Americans with Disabilities Act, and/or you need special assistance, please call (985) 892-0711.

SUMMARY PAGE 1

SUMMARY	GENERAL FUND				General Fund Comments
	2022	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue					
Taxes-All	\$ 1,036.6	\$ 1,092.4	\$ 815.1	78.6%	70% of total revenue
All other	\$ 1,332.8	\$ 633.1	\$ 495.6	37.2%	Still waiting for add'l FEMA reimbursement
TOTAL Revenue	\$ 2,369.4	\$ 1,725.5	\$ 1,310.7	55.3%	
Expense					
Salaries/Ben&Ret	\$ 429.3	\$ 437.7	\$ 256.8	59.8%	
Clerk of Court	\$ 30.3	\$ 29.2	\$ 18.4	60.7%	
Marshal	\$ 126.8	\$ 123.5	\$ 75.6	59.6%	
All Other	\$ 1,783.0	\$ 1,137.4	\$ 697.8	39.1%	
TOTAL Expense	\$ 2,369.4	\$ 1,727.8	\$ 1,048.6	44.3%	
Surplus (Deficit)	\$ -	\$ (2.3)	\$ 262.1		
SUMMARY	PUBLIC WORKS				Public Works Fund Comments
	2022	EST	ACTUAL	YTD	
	BUDGET	ANNUAL	JUN-YTD	JUN%	
TOTAL Revenue	\$ 696.5	\$ 599.0	\$ 367.3	52.7%	Budget amount includes \$250K GOB.
Expense					
Salary & Benefits	\$ 235.0	\$ 224.1	\$ 129.1	54.9%	
Operating Exp	\$ 388.6	\$ 157.3	\$ 117.8	30.3%	
Admin Expense	\$ 72.9	\$ 70.7	\$ 43.0	59.0%	
TOTAL Expense	\$ 696.5	\$ 452.1	\$ 289.9	41.6%	
Surplus (Deficit)	\$ -	\$ 146.9	\$ 77.4		
SUMMARY	SHARED SALES TAX FUND				Shared Sales Tax Fund Comments
	2022	EST	YTD ACTUAL	YTD	
	BUDGET	ANNUAL	JUN-YTD	JUN%	
TOTAL Revenue	\$ 340.4	\$ 461.8	\$ 274.6	80.7%	
Expense					
Operating Exp	\$ 247.5	\$ 235.0	\$ 59.8	24.2%	Budget includes \$170K for Road Repair.
Admin Exp	\$ 92.9	\$ 93.1	\$ 68.3	73.5%	
TOTAL Expense	\$ 340.4	\$ 328.1	\$ 128.1	37.6%	
Surplus (Deficit)	\$ -	\$ 133.7	\$ 146.5		Will be used for road repairs
SUMMARY	UTILITY FUND				Utility Fund Comments
	2022	EST	YTD ACTUAL	YTD	
UF - GAS	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue	\$ 770.3	\$ 776.7	\$ 471.9	61.3%	
TOTAL Revenue	\$ 770.3	\$ 776.7	\$ 471.9	61.3%	
Expense					
Direct Expense	\$ 627.8	\$ 648.0	\$ 404.0	64.4%	Cost of NG still very high.
Operating Exp	\$ 48.2	\$ 49.3	\$ 46.9	97.1%	
Admin Expense	\$ 91.7	\$ 79.2	\$ 49.0	53.4%	
TOTAL Expense	\$ 767.8	\$ 776.5	\$ 499.8	65.1%	
Surplus (Deficit)	\$ 2.5	\$ 0.2	\$ (27.9)		

SUMMARY PAGE 2

SUMMARY (cont'd)	UTILITY FUND (cont'd)				Utility Fund Comments (cont'd)
	2022	EST	YTD ACTUAL	YTD	
UF - WATER	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue	\$ 421.7	\$ 389.3	\$ 222.1	52.7%	
TOTAL Revenue	\$ 421.7	\$ 389.3	\$ 222.1	52.7%	
Expense					
Direct Expense	\$ 292.8	\$ 263.9	\$ 160.9	55.0%	
Operating Exp	\$ 48.2	\$ 49.3	\$ 46.9	97.1%	
Admin Expense	\$ 91.7	\$ 79.2	\$ 49.0	53.4%	
TOTAL Expense	\$ 432.8	\$ 392.4	\$ 256.7	59.3%	
Surplus (Deficit)	\$ (11.1)	\$ (3.1)	\$ (34.6)		Some costs will be covered by reimbursements.
UF SEWER	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue	\$ 2,407.0	\$ 1,297.2	\$ 766.6	31.8%	Budget Includes LDEQ & Bond funds
TOTAL Revenue	\$ 2,407.0	\$ 1,297.2	\$ 766.6	31.8%	
Expense					
Direct Expense	\$ 2,570.7	\$ 933.7	\$ 556.8	21.7%	Budget amount includes loan draws & bonds.
Operating Exp	\$ 48.2	\$ 49.3	\$ 46.9	97.1%	
Admin Expense	\$ 91.7	\$ 79.2	\$ 49.0	53.4%	
TTL Sewer Expense	\$ 2,710.7	\$ 1,062.2	\$ 652.6	24.1%	
Surplus (Deficit)	\$ (303.7)	\$ 235.0	\$ 114.0		
UF GARBAGE	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue	\$ 375.3	\$ 353.3	\$ 202.6	54.0%	New contract pricing
TOTAL Revenue	\$ 375.3	\$ 353.3	\$ 202.6	54.0%	
Expense					
Direct Expense	\$ 310.0	\$ 309.3	\$ 166.8	53.8%	Will be over budget due to fuel surcharge
Operating Expense	\$ 1.5	\$ 1.5	\$ 1.4	97.1%	
Admin Expense	\$ 2.8	\$ 2.4	\$ 1.5	53.4%	
TOTAL Expense	\$ 314.2	\$ 313.2	\$ 169.7	54.0%	
Surplus (Deficit)	\$ 61.1	\$ 40.1	\$ 32.9		
	2022	EST	YTD ACTUAL	YTD	
UF SUMMARY	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue	\$ 3,974.3	\$ 2,816.5	\$ 1,663.2	41.8%	
Other Revenue	\$ 634.2	\$ 19.9	\$ 19.3	3.0%	
TOTAL Revenue	\$ 4,608.5	\$ 2,836.4	\$ 1,682.5	36.5%	
Expense					
Other Expense	\$ 424.2	\$ 389.3	\$ 290.4	68.5%	
Debt Service	\$ 383.0	\$ 340.6	\$ 87.00	22.7%	Payment for Bond issues and LDEQ loan.
TOTAL Expense	\$ 4,608.5	\$ 2,884.8	\$ 1,665.9	36.1%	
Surplus (Deficit)	\$ -	\$ (48.4)	\$ 16.6		

SUMMARY PAGE 3

SUMMARY	CEMETERY FUND				Cemetery Fund Comments
	2022 BUDGET	EST ANNUAL	YTD ACTUAL JUN-YTD	YTD JUN%	
TOTAL Revenue	\$ 45.0	\$ 27.0	\$ 18.5	41.1%	Depends on number of plots sold
TOTAL Expense	\$ 45.0	\$ 14.4	\$ 8.3	18.4%	
Surplus (Deficit)	\$ -	\$ 12.6	\$ 10.2		
SUMMARY	LIGHTING FUND				Lighting Fund Comments
	BUDGET	ANNUAL	JUN-YTD	JUN%	
TOTAL Revenue	\$ 34.9	\$ 32.9	\$ 24.2	69.4%	Will require revenue from GF or fund balance to pay expenses.
TOTAL Expense	\$ 34.9	\$ 32.9	\$ 19.4	55.6%	
Surplus (Deficit)	\$ -	\$ 0.0	\$ 4.8		
SUMMARY	PARK & REC FUND				Park & Rec Fund Comments
	BUDGET	ANNUAL	JUN-YTD	JUN%	
Revenue					
Tax Revenue	\$ 49.8	\$ 49.3	\$ 48.3	97.1%	
Other Revenue	\$ 79.5	\$ 39.8	\$ 17.9	22.5%	Fall Fest Revenue not included in budget
Farmers Market	\$ 35.0	\$ 37.1	\$ 22.0	62.9%	
Museum	\$ 17.0	\$ 31.7	\$ 24.2	142.4%	
TOTAL REVENUE	\$ 181.3	\$ 157.9	\$ 112.4	62.0%	
Expense					
Salaries & Benefits	\$ 22.3	\$ 43.5	\$ 24.6	110.3%	
General Expense	\$ 24.5	\$ 56.0	\$ 40.3	164.5%	
Farmers Market	\$ 35.0	\$ 16.9	\$ 11.0	31.4%	
Museum	\$ 25.0	\$ 27.1	\$ 24.9	99.6%	
Event Expenses	\$ 14.5	\$ 16.3	\$ 13.7	94.5%	
Capital Outlay	\$ 60.0	\$ -	\$ 17.8	29.7%	
TOTAL EXPENSE	\$ 181.3	\$ 159.8	\$ 132.3	73.0%	
Surplus (Deficit)	\$ -	\$ (1.9)	\$ (19.9)		Adding Fall Fest revenue will create surplus.

2022 TOAS GENERAL FUND ACTUAL vs BUDGET														2022	YTD	2022	YTD
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ESTIMATE	JUL	BUDGET	JUL%	
REVENUE																	
PERMITS & LICENSES																	
Alcohol Permits	\$ -	\$ 0.1	\$ 0.7	\$ -	\$ -	\$ 1.1	\$ -	\$ 2.2	\$ -	\$ -	\$ 0.2	\$ 0.6	\$ 4.9	\$ 1.9	\$ 2.6	73.1%	
Building Inspections/Plan Reviews	\$ 1.9	\$ 1.3	\$ 2.7	\$ 4.7	\$ 3.9	\$ 6.6	\$ 2.7	\$ 4.0	\$ 0.8	\$ 4.5	\$ 0.4	\$ 4.2	\$ 37.7	\$ 23.8	\$ 20.0	119.0%	
Building Permits	\$ 0.8	\$ 0.6	\$ 0.5	\$ 2.5	\$ 2.0	\$ 10.4	\$ (3.7)	\$ 3.8	\$ 0.1	\$ 1.7	\$ 0.3	\$ 2.2	\$ 21.2	\$ 13.1	\$ 7.5	174.7%	
Contractor Licenses	\$ 0.7	\$ 0.5	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.4	\$ 3.6	\$ 0.5	\$ 0.4	\$ 0.3	\$ 0.5	\$ 1.9	\$ 11.1	\$ 7.5	\$ 3.1	241.9%	
Drainage Permits/Inspections	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.7	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.1	\$ 1.1	\$ -	#DIV/0!	
Insurance Company Licenses	\$ -	\$ 6.2	\$ 14.9	\$ 17.0	\$ 0.6	\$ 22.7	\$ 41.2	\$ 1.5	\$ -	\$ 0.3	\$ -	\$ -	\$ 104.4	\$ 102.6	\$ 102.0	100.6%	
Occupational Licenses	\$ 20.6	\$ 0.1	\$ 16.7	\$ -	\$ 0.2	\$ 1.7	\$ 2.7	\$ 0.9	\$ -	\$ -	\$ -	\$ 0.1	\$ 43.0	\$ 42.0	\$ 45.0	93.3%	
Short Term Rental Permits	\$ 0.1	\$ -	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4	\$ 1.4	\$ 1.5	93.3%	
SUB TOTAL PERMITS & LICENSES	\$ 24.1	\$ 8.8	\$ 37.5	\$ 25.0	\$ 7.5	\$ 43.6	\$ 46.9	\$ 12.9	\$ 1.3	\$ 6.8	\$ 1.4	\$ 9.0	\$ 224.8	\$ 193.4	\$ 181.7	106.4%	
													13.03%	14.76%	7.67%		
TAXES																	
Ad Valorem Tax (100%)	\$ 318.5	\$ 47.5	\$ 3.9	\$ 4.5	\$ 1.0	\$ 1.0	\$ 7.5	\$ 0.4	\$ -	\$ -	\$ -	\$ 7.9	\$ 392.2	\$ 383.9	\$ 379.3	101.2%	
Beer Distributors Fee	\$ -	\$ -	\$ 3.9	\$ -	\$ -	\$ -	\$ 1.6	\$ 1.8	\$ -	\$ -	\$ -	\$ -	\$ 7.3	\$ 5.5	\$ 6.8	80.9%	
Franchise Fee	\$ -	\$ 37.0	\$ -	\$ -	\$ -	\$ 32.9	\$ 17.8	\$ 14.0	\$ -	\$ -	\$ 19.5	\$ 7.1	\$ 128.3	\$ 87.7	\$ 110.0	79.7%	
Sales Tax (75%)	\$ 31.3	\$ 48.3	\$ 32.2	\$ 30.4	\$ 42.0	\$ 36.7	\$ 32.7	\$ 37.9	\$ 29.2	\$ 31.8	\$ 31.7	\$ 39.4	\$ 423.6	\$ 253.6	\$ 415.7	61.0%	
Sales Tax - Marshal (25%)	\$ 10.4	\$ 16.1	\$ 10.7	\$ 10.1	\$ 14.0	\$ 12.2	\$ 10.9	\$ 12.6	\$ 9.7	\$ 10.6	\$ 10.6	\$ 13.1	\$ 141.0	\$ 84.4	\$ 124.8	67.6%	
SUB TOTAL TAXES	\$ 360.2	\$ 148.9	\$ 50.7	\$ 45.0	\$ 57.0	\$ 82.8	\$ 70.5	\$ 66.7	\$ 38.9	\$ 42.4	\$ 61.8	\$ 67.5	\$ 1,092.4	\$ 815.1	\$ 1,036.6	78.6%	
													63.31%	62.19%	43.75%		
FINES & FEES																	
Fines & Fees	\$ 1.3	\$ 3.3	\$ 2.9	\$ 4.2	\$ 0.9	\$ 2.1	\$ 1.2	\$ 0.6	\$ 1.5	\$ 0.6	\$ 0.5	\$ 1.7	\$ 20.8	\$ 15.9	\$ 40.0	39.8%	
Record	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ -	\$ 0.8	\$ 0.4	\$ 3.0	13.3%	
SUB TOTAL FINES & FEES	\$ 1.3	\$ 3.3	\$ 2.9	\$ 4.5	\$ 1.0	\$ 2.1	\$ 1.2	\$ 0.6	\$ 1.5	\$ 0.8	\$ 0.7	\$ 1.7	\$ 21.6	\$ 16.3	\$ 43.0	37.9%	
													1.25%	1.24%	1.81%		
SERVICES & RENTALS																	
Town Hall Rental Fee	\$ 0.5	\$ 0.5	\$ 2.9	\$ 2.2	\$ 1.4	\$ 1.1	\$ 1.1	\$ 1.0	\$ 0.2	\$ 1.0	\$ 1.5	\$ 0.8	\$ 14.2	\$ 9.7	\$ 12.0	80.8%	
Cell Tower Rental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.5	\$ 10.5	\$ 10.8	97.2%	
SUB TOTAL SERVICES & RENTALS	\$ 0.5	\$ 0.5	\$ 2.9	\$ 2.2	\$ 1.4	\$ 1.1	\$ 11.6	\$ 1.0	\$ 0.2	\$ 1.0	\$ 1.5	\$ 0.8	\$ 24.7	\$ 20.2	\$ 22.8	88.6%	
													1.43%	1.54%	0.96%		
GRANTS & DONATIONS																	
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87.8	0.0%	
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.0	0.0%	
Grants - Records Room	\$ 0.7	\$ -	\$ 7.5	\$ 8.8	\$ 7.4	\$ 1.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.0	\$ 26.0	\$ 26.0	100.0%	
STMA Donations	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ 3.1	\$ -	\$ 3.0	0.0%	
SUB TOTAL GRANTS & DONATIONS	\$ 0.7	\$ -	\$ 7.5	\$ 8.8	\$ 7.4	\$ 1.6	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ 29.1	\$ 26.0	\$ 401.8	6.5%	
													1.7%	1.98%	16.96%		
OTHER																	
Advertisement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	0.0%	
Insurance Claim Proceeds	\$ -	\$ -	\$ -	\$ 38.3	\$ -	\$ -	\$ 87.0	\$ -	\$ -	\$ -	\$ -	\$ 20.0	\$ 145.3	\$ 125.3	\$ 28.3	442.8%	
Interest Income	\$ 0.2	\$ 0.2	\$ 0.4	\$ 0.7	\$ 1.3	\$ 0.8	\$ 1.0	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 5.1	\$ 4.6	\$ 8.0	57.5%	
Garage Sale Income	\$ 1.0	\$ 0.4	\$ 1.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 3.8	\$ 2.9	\$ -	#DIV/0!	
Push Mow Parade Income	\$ 0.4	\$ 1.2	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.8	\$ 1.8	\$ -	#DIV/0!	
Miscellaneous Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	0.0%	
FEMA Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95.7	\$ -	\$ -	\$ 71.8	\$ -	\$ -	\$ -	\$ 167.5	\$ 95.7	\$ 602.0		
CARES Act Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.0		
Town Hall Renovation (LTR Bond Balance)	\$ 3.0	\$ 6.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.4	\$ 9.4	\$ 21.9	42.9%	
SUB TOTAL OTHER	\$ 4.6	\$ 8.2	\$ 2.1	\$ 39.0	\$ 1.3	\$ 96.5	\$ 88.0	\$ 0.1	\$ 71.9	\$ 0.1	\$ 0.1	\$ 21.0	\$ 332.9	\$ 239.7	\$ 683.5	35.1%	
													19.29%	18.29%	28.85%		
TOTAL REVENUE	\$ 391.4	\$ 169.7	\$ 103.6	\$ 124.5	\$ 75.6	\$ 227.7	\$ 218.2	\$ 84.4	\$ 113.8	\$ 51.1	\$ 65.5	\$ 100.0	\$ 1,725.5	\$ 1,310.7	\$ 2,369.4	55.3%	
													100.0%	100.0%	100.0%		

2022 TOAS GENERAL FUND ACTUAL vs BUDGET																
	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUL	2022 BUDGET	YTD JUL%
EXPENSE																
OFFICE - SALARIES & BENEFITS																
Salary - Office	\$ 20.1	\$ 18.8	\$ 20.0	\$ 30.6	\$ 19.8	\$ 20.2	\$ 20.2	\$ 20.0	\$ 20.0	\$ 30.0	\$ 20.0	\$ 20.0	\$ 259.7	\$ 149.7	\$ 267.6	55.9%
1099 - Council	\$ 3.1	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 3.2	\$ 3.1	\$ 37.7	\$ 22.0	\$ 36.5	60.3%
1099 - Clerical Pay	\$ 0.9	\$ 1.6	\$ 1.7	\$ 2.3	\$ 1.1	\$ 1.2	\$ 1.4	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 17.7	\$ 10.2	\$ 2.4	425.0%
Benefits & Insurance	\$ 5.0	\$ 6.3	\$ 5.1	\$ 5.0	\$ 6.4	\$ 5.5	\$ 5.5	\$ 5.1	\$ 5.1	\$ 5.1	\$ 5.1	\$ 5.1	\$ 64.3	\$ 38.8	\$ 60.0	64.7%
Retirement	\$ 4.2	\$ 4.0	\$ 4.2	\$ 6.2	\$ 4.2	\$ 4.2	\$ 4.2	\$ 3.4	\$ 3.5	\$ 5.1	\$ 3.4	\$ 3.4	\$ 50.0	\$ 31.2	\$ 53.0	58.9%
Payroll Taxes	\$ 0.7	\$ 0.6	\$ 0.6	\$ 1.0	\$ 0.6	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.6	\$ 0.9	\$ 0.6	\$ 0.6	\$ 8.3	\$ 4.9	\$ 9.8	50.0%
SUB TOTAL OFFICE S&B	\$ 34.0	\$ 34.4	\$ 34.8	\$ 48.2	\$ 35.3	\$ 34.9	\$ 35.2	\$ 33.8	\$ 33.9	\$ 45.7	\$ 33.8	\$ 33.7	\$ 437.7	\$ 256.8	\$ 429.3	59.8%
													25.33%	24.49%	18.12%	
MARSHAL - SALARIES & BENEFITS																
Salary-Marshal/Deputy Marshal	\$ 4.5	\$ 4.8	\$ 5.0	\$ 8.0	\$ 4.9	\$ 5.3	\$ 5.0	\$ 4.9	\$ 5.2	\$ 7.8	\$ 4.9	\$ 5.1	\$ 65.4	\$ 37.5	\$ 71.0	52.8%
Benefits & Insurance	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 0.9	\$ 0.9	\$ 1.0	\$ 1.0	\$ 11.8	\$ 7.0	\$ 12.0	58.3%
Retirement	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.8	\$ 1.1	\$ 1.2	\$ 1.1	\$ 1.1	\$ 1.0	\$ 1.8	\$ 1.1	\$ 1.2	\$ 14.8	\$ 8.6	\$ 17.0	50.6%
Payroll Taxes	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.5	\$ 1.5	\$ 2.0	75.0%
SUB TOTAL MARSHAL S&B	\$ 6.8	\$ 7.1	\$ 7.4	\$ 11.1	\$ 7.2	\$ 7.7	\$ 7.3	\$ 7.2	\$ 7.3	\$ 10.7	\$ 7.2	\$ 7.5	\$ 94.5	\$ 54.6	\$ 102.0	53.5%
													5.47%	5.21%	4.30%	
GRANTS																
Cares Act #604	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Grant - Sidewalk/Nature Trail (FHWA-RTP)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 122.0	0.0%
Sidewalk/Nature Trail (FHWA-RTP) - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Grant - Trace Lighting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 285.0	0.0%
Trace Lighting - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 71.3	0.0%
Grant - Record Room	\$ 0.7	\$ -	\$ 7.5	\$ 8.8	\$ 7.4	\$ 1.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 26.0	\$ 26.0	\$ 26.0	100.0%
Record Room - Match	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.9	\$ 2.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.1	\$ 10.1	\$ 9.0	112.2%
SUB TOTAL GRANTS & DONATIONS	\$ 0.7	\$ -	\$ 7.5	\$ 8.8	\$ 7.4	\$ 9.5	\$ 2.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 36.1	\$ 36.1	\$ 513.3	7.0%
													2.09%	3.44%	21.66%	15.9%
SERVICES & RENTALS																
Building Inspection Expense	\$ 2.1	\$ 1.5	\$ 1.0	\$ 1.0	\$ 1.2	\$ 2.8	\$ 3.4	\$ 1.4	\$ 0.9	\$ 0.9	\$ 0.7	\$ 0.8	\$ 17.7	\$ 13.0	\$ 10.0	130.0%
Drainage Inspection Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ -	#DIV/0!
Christmas Expense	\$ 0.9	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 2.5	\$ 6.1	\$ 1.6	\$ 5.0	32.0%
Halloween Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.8	\$ 0.2	\$ -	\$ 1.0	\$ -	\$ 2.5	0.0%
Sr Citizen Benefit	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ -	\$ 3.7	0.0%
STMA Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.3	\$ -	\$ 3.0	0.0%
Recycling Event Expense	\$ -	\$ -	\$ -	\$ 0.8	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4	\$ -	\$ 2.2	\$ 0.8	\$ -	#DIV/0!
Volunteer Party	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.5	0.0%
SUB TOTAL SERVICES & RENTALS	\$ 3.0	\$ 2.2	\$ 1.0	\$ 1.8	\$ 1.2	\$ 2.8	\$ 3.6	\$ 1.6	\$ 0.9	\$ 1.8	\$ 4.3	\$ 4.2	\$ 28.4	\$ 15.6	\$ 25.7	60.7%
													1.64%	1.49%	1.08%	
OFFICE GENERAL & ADMIN																
Accounting & Auditing Fees	\$ 0.4	\$ -	\$ 1.0	\$ -	\$ 3.2	\$ 2.5	\$ 7.5	\$ 0.8	\$ -	\$ -	\$ 0.5	\$ 1.2	\$ 17.1	\$ 14.6	\$ 14.0	104.3%
Advertising & Publications	\$ 0.1	\$ 0.7	\$ 1.4	\$ 0.1	\$ 0.2	\$ 0.1	\$ 2.9	\$ 0.9	\$ -	\$ 1.6	\$ -	\$ 0.2	\$ 8.2	\$ 5.5	\$ 4.5	122.2%
Auto Gas	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 1.1	\$ 0.7	\$ 1.0	70.0%
Auto - Repair & Maintenance	\$ -	\$ 0.1	\$ 0.2	\$ 0.3	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.3	\$ -	\$ -	\$ 1.3	\$ 0.8	\$ 0.7	114.3%
Bank Fees (NSF Charges-Customer)	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.4	25.0%
Computer/Networking Expense	\$ 5.5	\$ 6.9	\$ 15.7	\$ 2.6	\$ 2.2	\$ 15.4	\$ 17.4	\$ 0.9	\$ 0.8	\$ 0.9	\$ 0.1	\$ 0.9	\$ 69.3	\$ 65.7	\$ 75.0	87.6%
Dues & Subscriptions	\$ 0.4	\$ 0.2	\$ 0.1	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 1.3	\$ 1.1	\$ 1.3	84.6%
Geographical Coding	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.0	\$ -	\$ -	\$ -	\$ 4.0	\$ -	\$ 7.0	\$ 3.0	\$ 3.0	100.0%
Instrument Recording	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ 0.8	\$ -	\$ 1.1	\$ 0.3	\$ 3.5	8.6%
Insurance	\$ 0.7	\$ 0.8	\$ 0.6	\$ 1.6	\$ 13.1	\$ 1.9	\$ 1.9	\$ 3.2	\$ 2.6	\$ 3.2	\$ 1.2	\$ 0.7	\$ 31.5	\$ 20.6	\$ 36.0	57.2%
Insurance License Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 3.1	0.0%
Janitorial Services - Office/Town Hall	\$ 1.4	\$ 0.8	\$ 0.8	\$ 1.1	\$ 3.6	\$ 1.5	\$ 1.4	\$ 0.8	\$ 0.6	\$ 1.0	\$ 0.9	\$ 1.2	\$ 15.1	\$ 10.6	\$ 12.0	88.3%
Legal & Professional Fees	\$ 2.4	\$ 4.1	\$ 30.3	\$ 4.8	\$ -	\$ 7.9	\$ 27.7	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 4.0	\$ 97.2	\$ 77.2	\$ 75.0	102.9%
Occupational License Service Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.2	0.0%

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUL	2022 BUDGET	YTD JUL%
EXPENSE (Continued)																
Office/Town Hall Equipment - Rep & Maintenance	\$ -	\$ -	\$ 0.3	\$ -	\$ 2.3	\$ 1.1	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.1	\$ 4.1	\$ 3.3	124.2%
Office Supplies	\$ 0.6	\$ 0.4	\$ 0.9	\$ 0.6	\$ 5.9	\$ 5.3	\$ 2.8	\$ 1.7	\$ 0.5	\$ 0.7	\$ 1.4	\$ 0.8	\$ 21.6	\$ 16.5	\$ 20.0	82.5%
Payroll Processing Fees	\$ 0.6	\$ 0.4	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.4	\$ 5.5	\$ 3.4	\$ 2.8	121.4%
Phone/Internet	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.2	\$ 4.0	\$ 2.4	\$ 4.5	53.3%
Postage	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.3	\$ 1.2	25.0%
Pest Control	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.6	\$ 0.4	\$ 0.5	80.0%
Repair & Maintenance (Not Reno)	\$ 2.3	\$ 4.0	\$ 0.9	\$ 0.8	\$ -	\$ -	\$ 2.6	\$ -	\$ -	\$ -	\$ -	\$ 0.7	\$ 11.3	\$ 10.6	\$ -	#DIV/0!
St. Tammany Parish Assessor	\$ -	\$ 1.4	\$ -	\$ 4.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 6.0	\$ 7.1	84.5%
Travel/Conventions/Meetings	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ 2.0	15.0%
Small Equipment															\$ 0.3	
Utilities	\$ 1.0	\$ 1.3	\$ 1.9	\$ 1.0	\$ 0.6	\$ 0.7	\$ 1.3	\$ 0.8	\$ 1.1	\$ 0.8	\$ 0.8	\$ 0.8	\$ 12.1	\$ 7.8	\$ 16.0	48.8%
SUB TOTAL OFFICE G&A	\$ 16.0	\$ 21.9	\$ 55.2	\$ 19.0	\$ 32.5	\$ 37.5	\$ 69.9	\$ 14.3	\$ 10.6	\$ 13.4	\$ 14.8	\$ 11.4	\$ 316.5	\$ 252.0	\$ 288.4	87.4%
													18.32%	24.03%	12.17%	
MARSHAL GENERAL & ADMIN																
Auto Fuel	\$ 0.5	\$ 0.3	\$ 0.5	\$ 0.4	\$ 0.3	\$ 0.5	\$ 0.8	\$ 0.4	\$ 0.5	\$ 0.4	\$ 0.5	\$ 0.5	\$ 5.6	\$ 3.3	\$ 5.0	66.0%
Auto Repair & Maintenance	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.1	\$ 1.3	\$ -	\$ -	\$ 1.9	\$ 0.2	\$ 2.0	10.0%
Computer/Networking	\$ -	\$ 1.7	\$ -	\$ 0.7	\$ 0.8	\$ 0.9	\$ 4.4	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 8.6	\$ 8.5	\$ 0.3	2833.3%
Equipment & Supplies	\$ 0.3	\$ 0.7	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ 1.3	\$ 1.1	\$ 3.0	36.7%
Insurance	\$ -	\$ -	\$ -	\$ -	\$ 1.7	\$ -	\$ -	\$ 0.7	\$ 0.6	\$ 0.7	\$ 1.0	\$ -	\$ 4.7	\$ 1.7	\$ 9.0	18.9%
Legal & Professional Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	0.0%
Office Expense	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.4	\$ 0.8	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 2.5	\$ 2.0	\$ 1.5	133.3%
Phone/Internet	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.5	\$ 0.3	\$ 0.5	60.0%
Radios & Communication	\$ -	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ 3.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.9	\$ 3.9	\$ 2.0	195.0%
Uniforms	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	0.0%
SUB TOTAL MARSHAL G&A	\$ 1.0	\$ 3.1	\$ 1.4	\$ 1.4	\$ 3.1	\$ 1.8	\$ 9.2	\$ 1.5	\$ 1.7	\$ 2.5	\$ 1.7	\$ 0.6	\$ 29.0	\$ 21.0	\$ 24.8	84.7%
													1.68%	2.00%	1.05%	
OTHER																
Annex Renovation	\$ 36.8	\$ 30.7	\$ 17.9	\$ 13.1	\$ 17.3	\$ 7.3	\$ 6.5	\$ 2.0	\$ 1.0	\$ -	\$ -	\$ -	\$ 132.6	\$ 129.6	\$ 140.0	92.6%
Annex Bathroom Renovation	\$ 14.3	\$ 10.8	\$ 8.6	\$ 5.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.1	\$ 39.1	\$ -	#DIV/0!
Town Hall Renovation (LTR Bond)	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 21.9	0.9%
Town Hall Remodel (Additional)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
R & M Supplies															\$ 45.0	
Structure Repair(Non Reno)															\$ 42.5	
Hurricane Expense	\$ (0.2)	\$ 7.9	\$ -	\$ -	\$ 7.8	\$ 4.6	\$ 11.6	\$ 332.0	\$ -	\$ -	\$ -	\$ -	\$ 363.7	\$ 31.7	\$ 400.0	7.9%
SUB TOTAL OTHER	\$ 51.1	\$ 49.4	\$ 26.5	\$ 18.5	\$ 25.1	\$ 11.9	\$ 18.1	\$ 334.0	\$ 1.0	\$ -	\$ -	\$ -	\$ 535.6	\$ 200.6	\$ 649.4	30.9%
													31.00%	19.13%	27.41%	
CLERK OF COURT																
Salary	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.6	\$ 1.1	\$ 1.1	\$ 1.1	\$ 1.0	\$ 1.0	\$ 1.6	\$ 1.0	\$ 1.1	\$ 13.9	\$ 8.2	\$ 13.8	59.4%
Benefits & Insurance	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.6	\$ 6.7	\$ 4.0	\$ 6.7	59.7%
Retirement	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.4	\$ 0.3	\$ 0.3	\$ 3.8	\$ 2.3	\$ 4.1	56.1%
Payroll Taxes	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ 0.2	50.0%
Mayor's Court Expenses	\$ -	\$ -	\$ -	\$ 1.5	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.6	\$ 1.6	\$ 1.5	106.7%
Office Supplies	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.9	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 1.5	\$ 1.4	\$ 0.5	280.0%
State Court Fees	\$ -	\$ 0.1	\$ 0.3	\$ 0.1	\$ -	\$ 0.1	\$ 0.2	\$ 0.3	\$ -	\$ 0.2	\$ -	\$ 0.2	\$ 1.5	\$ 0.8	\$ 3.5	22.9%
SUB TOTAL CLERK OF COURT	\$ 2.0	\$ 2.1	\$ 2.2	\$ 4.3	\$ 2.5	\$ 3.0	\$ 2.3	\$ 2.2	\$ 1.8	\$ 2.8	\$ 1.8	\$ 2.2	\$ 29.2	\$ 18.4	\$ 30.3	60.7%
													1.69%	1.75%	1.28%	

2022 TOAS GENERAL FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUL	2022 BUDGET	YTD JUL%
MISCELLANEOUS																
Master Plan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 90.0	0.0%
Ad Valorem Tax - Lighting (6.30%)	\$ 20.1	\$ 3.0	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 24.7	\$ 24.2	\$ 24.9	97.3%
Fund Transfer - Lighting Fund	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10.0	\$ 10.0	\$ -	\$ 10.0	0.0%
Ad Valorem Tax - P&R (12.60%)	\$ 40.1	\$ 6.0	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.1	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 49.3	\$ 48.3	\$ 49.8	97.1%
Ad Valorem Tax - Sink Fund (31.50%)	\$ 100.3	\$ 15.0	\$ 1.2	\$ 1.4	\$ 0.3	\$ 0.3	\$ 2.4	\$ 0.1	\$ -	\$ -	\$ -	\$ 2.5	\$ 123.5	\$ 120.9	\$ 122.5	98.7%
GOB Debt Service	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.2	\$ -	\$ -	\$ -	\$ -	\$ 13.2	\$ -	\$ 9.0	0.0%
SUB TOTAL MISCELLANEOUS	\$ 160.5	\$ 23.9	\$ 1.9	\$ 2.3	\$ 0.5	\$ 0.5	\$ 3.8	\$ 13.3	\$ -	\$ -	\$ -	\$ 14.0	\$ 220.8	\$ 193.5	\$ 306.2	63.2%
													12.78%	18.45%	12.92%	
TOTAL EXPENSE	\$ 275.1	\$ 144.1	\$ 137.9	\$ 115.4	\$ 114.8	\$ 109.6	\$ 151.6	\$ 407.9	\$ 57.2	\$ 76.9	\$ 63.6	\$ 73.6	\$ 1,727.8	\$ 1,048.6	\$ 2,369.4	44.3%
													100.0%	100.0%	100.0%	
Profit (Loss)	\$ 116.3	\$ 25.6	\$ (34.3)	\$ 9.1	\$ (39.2)	\$ 118.1	\$ 66.6	\$ (323.5)	\$ 56.6	\$ (25.8)	\$ 1.9	\$ 26.4	\$ (2.3)	\$ 262.1	\$ -	

2022 PUBLIC WORKS FUND (SPECIAL SALES TAX REVENUE FUND) ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUL	2022 BUDGET	YTD JUL%
REVENUE																
Sales Tax Revenue	\$ 41.7	\$ 64.4	\$ 42.9	\$ 40.5	\$ 56.0	\$ 48.9	\$ 43.5	\$ 50.4	\$ 38.9	\$ 42.4	\$ 42.3	\$ 52.5	\$ 564.4	\$ 337.9	\$ 430.0	78.6%
Culvert Installations/Road Extensions	\$ 0.5	\$ 0.4	\$ -	\$ 1.5	\$ -	\$ 0.9	\$ 0.8	\$ 2.0	\$ -	\$ 1.6	\$ -	\$ 0.9	\$ 8.6	\$ 4.1	\$ 10.0	41.0%
Infrastructure Capacity Fees	\$ (0.8)	\$ 2.5	\$ 2.5	\$ 3.0	\$ 5.0	\$ 5.0	\$ 0.9	\$ -	\$ -				\$ 18.1	\$ 18.1	\$ -	25.7%
State Mowing Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.0	\$ 6.0	\$ 6.0	100.0%
Tree Inspection Fees	\$ -	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.4	\$ 0.1	\$ 0.6	\$ -	\$ -	\$ -	\$ 0.1	\$ 1.9	\$ 1.2	\$ 0.5	240.0%
2019 GO Bond Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	0.0%
TOTAL REVENUE	\$ 41.4	\$ 67.4	\$ 45.6	\$ 45.2	\$ 61.2	\$ 55.2	\$ 51.3	\$ 53.0	\$ 38.9	\$ 44.0	\$ 42.3	\$ 53.5	\$ 599.0	\$ 367.3	\$ 696.5	52.7%
													100.00%	100.00%	100.00%	
EXPENSE																
SALARIES & BENEFITS																
Salaries	\$ 10.4	\$ 12.2	\$ 12.3	\$ 15.7	\$ 11.4	\$ 13.9	\$ 13.4	\$ 10.7	\$ 14.3	\$ 17.6	\$ 11.4	\$ 12.0	\$ 155.3	\$ 89.3	\$ 158.9	56.2%
Employee Benefits & Ins	\$ 3.1	\$ 1.5	\$ 2.4	\$ 2.4	\$ 2.4	\$ 2.7	\$ 3.1	\$ 2.0	\$ 2.2	\$ 2.1	\$ 3.2	\$ 3.6	\$ 30.7	\$ 17.6	\$ 26.6	66.2%
Retirement	\$ 2.7	\$ 2.8	\$ 2.8	\$ 3.5	\$ 2.7	\$ 2.8	\$ 3.2	\$ 2.6	\$ 2.4	\$ 4.1	\$ 2.7	\$ 2.8	\$ 35.1	\$ 20.5	\$ 46.0	44.6%
Payroll Taxes	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.2	\$ 3.0	\$ 1.7	\$ 3.5	48.6%
TTL SAL & BEN	\$ 16.4	\$ 16.7	\$ 17.7	\$ 21.9	\$ 16.7	\$ 19.7	\$ 20.0	\$ 15.5	\$ 19.2	\$ 24.1	\$ 17.6	\$ 18.6	\$ 224.1	\$ 129.1	\$ 235.0	54.9%
													49.57%	44.53%	33.74%	
OPERATING EXPENSE																
Auto/Equipment - Fuel	\$ 1.7	\$ 0.3	\$ 1.7	\$ 0.2	\$ 4.6	\$ 0.4	\$ 0.3	\$ 0.5	\$ 0.6	\$ 0.7	\$ 0.2	\$ 0.5	\$ 11.7	\$ 9.2	\$ 10.0	92.0%
Auto Repairs & Maintenance	\$ 3.8	\$ 0.8	\$ 2.2	\$ 3.9	\$ 1.4	\$ 5.2	\$ 1.6	\$ 0.5	\$ 2.0	\$ 1.0	\$ 3.0	\$ 0.6	\$ 26.0	\$ 18.9	\$ 18.8	100.5%
Equipment Repair & Maintenance	\$ 0.8	\$ 3.9	\$ 0.4	\$ 0.1	\$ 2.1	\$ 0.1	\$ 2.3	\$ 0.2	\$ 1.0	\$ 1.0	\$ 1.4	\$ 0.3	\$ 13.6	\$ 9.7	\$ 20.0	48.5%
Barn/Shop Repair & Maintenance	\$ 1.6	\$ 2.5	\$ 0.4	\$ 0.3	\$ 5.6	\$ 7.1	\$ 2.7	\$ 0.5	\$ 0.5	\$ 0.4	\$ 0.6	\$ 0.4	\$ 22.6	\$ 20.2	\$ 10.3	196.1%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.8	\$ 9.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.8	\$ 16.8	\$ -	#DIV/0!
Town Repairs & Maintenance	\$ 2.2	\$ 3.7	\$ 5.1	\$ 1.2	\$ 3.6	\$ -	\$ 7.6	\$ 2.0	\$ -	\$ 1.0	\$ 1.1	\$ 2.0	\$ 29.5	\$ 23.4	\$ 20.0	117.0%
Paid Culvert Installation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.3	\$ 3.3	\$ 10.0	33.0%
Dumpster Disposal	\$ 0.2	\$ 0.2	\$ 0.7	\$ 0.6	\$ 0.2	\$ 0.7	\$ 0.7	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 4.3	\$ 3.3	\$ 5.0	66.0%
Hazard Tree Removal	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 3.5	\$ 2.0	\$ -	\$ 3.0	\$ 2.8	\$ 12.3	\$ 1.0	\$ 20.0	5.0%
Hazardous Tree Inspect	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.4	\$ 4.5	8.9%
Small Tools & Supplies	\$ 1.3	\$ 0.3	\$ -	\$ 0.6	\$ 1.5	\$ 2.4	\$ 0.8	\$ 1.0	\$ -	\$ 0.4	\$ 1.1	\$ 0.1	\$ 9.5	\$ 6.9	\$ 7.0	98.6%
Storage Unit Rental	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 3.8	\$ 2.6	\$ -	#DIV/0!
Training	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.3	\$ -	#DIV/0!
Uniforms	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.2	\$ 0.2	\$ 3.0	\$ 1.8	\$ 4.0	45.0%
Street Repair - GO Bond	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250.0	
Debt Service Series 2020 (25%)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.0	0.0%
TTL OPERATING EXP	\$ 12.1	\$ 12.3	\$ 11.0	\$ 8.5	\$ 19.9	\$ 25.0	\$ 29.0	\$ 8.9	\$ 7.0	\$ 5.3	\$ 11.0	\$ 7.3	\$ 157.3	\$ 117.8	\$ 388.6	30.3%
													34.79%	40.63%	55.79%	

2022 PUBLIC WORKS FUND (SPECIAL SALES TAX REVENUE FUND) ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUL	2022 BUDGET	YTD JUL%
EXPENSE (continued)																
GEN& ADMIN EXPENSE																
Accounting & Auditing	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.3	\$ 2.3	\$ 11.0	20.9%
Insurance	\$ 1.4	\$ 1.5	\$ 0.2	\$ 1.4	\$ 12.9	\$ 5.0	\$ 4.7	\$ 2.0	\$ 2.0	\$ 2.0	\$ 1.3	\$ 1.5	\$ 35.9	\$ 27.1	\$ 35.0	77.4%
Land Lease	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.6	\$ -	\$ -	\$ -	\$ 15.0	\$ -	\$ 22.6	\$ 7.6	\$ 15.0	50.7%
Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ -	\$ 2.0	0.0%
Office Supplies	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.4	\$ 0.7	\$ 0.8						\$ 2.4	\$ 2.4	\$ -	#DIV/0!
Phone/Internet	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.2	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.3	\$ 0.3	\$ 0.4	\$ 4.4	\$ 2.5	\$ 5.0	50.0%
Physicals & Drug Testing	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ 0.7	\$ 0.2	\$ 0.5	40.0%
Utilities	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.4	\$ 0.9	\$ 4.4	20.5%
TOTAL G&A Expense	\$ 2.0	\$ 2.2	\$ 0.9	\$ 2.1	\$ 14.4	\$ 6.5	\$ 14.9	\$ 3.7	\$ 2.7	\$ 2.4	\$ 16.7	\$ 2.2	\$ 70.7	\$ 43.0	\$ 72.9	59.0%
													15.64%	14.83%	10.47%	
TOTAL EXPENSE	\$ 30.5	\$ 31.2	\$ 29.6	\$ 32.5	\$ 51.0	\$ 51.2	\$ 63.9	\$ 28.1	\$ 28.9	\$ 31.8	\$ 45.3	\$ 28.1	\$ 452.1	\$ 289.9	\$ 696.5	41.6%
													100.00%	100.00%	100.00%	
Profit (Loss)	\$ 10.9	\$ 36.2	\$ 16.0	\$ 12.7	\$ 10.2	\$ 4.0	\$ (12.6)	\$ 24.9	\$ 10.0	\$ 12.2	\$ (3.0)	\$ 25.4	\$ 146.9	\$ 77.4	\$ -	

2022 SPECIAL REVENUE FUND - SHARED SALES TAX ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUL	2022 BUDGET	YTD JUL%
REVENUE																
Sales Tax Income	\$ 48.7	\$ 31.2	\$ 40.0	\$ 39.4	\$ 35.1	\$ 34.5	\$ 45.4	\$ 42.7	\$ 33.0	\$ 35.0	\$ 33.6	\$ 42.8	\$ 461.4	\$ 274.3	\$ 340.0	80.7%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.4	\$ 0.3	\$ 0.4	75.0%
TOTAL REVENUE	\$ 48.7	\$ 31.2	\$ 40.0	\$ 39.4	\$ 35.2	\$ 34.6	\$ 45.5	\$ 42.7	\$ 33.1	\$ 35.0	\$ 33.6	\$ 42.8	\$ 461.8	\$ 274.6	\$ 340.4	80.7%
EXPENSE																
OPERATING EXPENSE																
Traffic Circle Repairs & Maintenance	\$ 0.2	\$ 0.4	\$ 0.2	\$ -	\$ 0.2	\$ 0.2	\$ 1.1	\$ 0.2	\$ -	\$ 0.2	\$ 0.4	\$ -	\$ 3.1	\$ 2.3	\$ 7.5	30.7%
Street/Ditch Repairs & Maintenance	\$ 4.2	\$ 8.0	\$ 7.3	\$ 2.1	\$ 3.5	\$ 6.7	\$ 16.5	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 10.0	\$ 98.3	\$ 48.3	\$ 170.6	28.3%
Equipment Repairs & Maintenance	\$ 0.9	\$ 1.2	\$ -	\$ -	\$ 0.6	\$ -	\$ 6.3	\$ 3.0	\$ -	\$ -	\$ -	\$ 6.0	\$ 18.0	\$ 9.0	\$ 15.0	60.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 115.4	\$ -			\$ -	\$ 115.4	\$ -	\$ 52.2	0.0%
Small Equipment & Tools	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.0	0.0%
Tax Permit Fee	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	100.0%
TOTAL OPERATING EXPENSE	\$ 5.5	\$ 9.6	\$ 7.5	\$ 2.1	\$ 4.3	\$ 6.9	\$ 23.9	\$ 128.6	\$ 10.0	\$ 10.2	\$ 10.4	\$ 16.0	\$ 235.0	\$ 59.8	\$ 247.5	24.2%
GENERAL & ADMIN EXPENSE																
**Debt Payments	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 4.2	\$ 49.6	\$ 28.9	\$ 49.6	58.3%
Principal - Series 2014	\$ -		\$ 35.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35.0	\$ 35.0	\$ 35.0	100.0%
Interest - Series 2014	\$ -		\$ 4.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.1	\$ -	\$ -	\$ -	\$ 8.5	\$ 4.4	\$ 8.3	53.0%
Bank Fee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL GENERAL & ADMIN EXPENSE	\$ 4.1	\$ 4.1	\$ 43.6	\$ 4.1	\$ 4.1	\$ 4.2	\$ 4.1	\$ 4.1	\$ 8.3	\$ 4.1	\$ 4.1	\$ 4.2	\$ 93.1	\$ 68.3	\$ 92.9	73.5%
TOTAL EXPENSE	\$ 9.6	\$ 13.7	\$ 51.1	\$ 6.2	\$ 8.4	\$ 11.1	\$ 28.0	\$ 132.7	\$ 18.3	\$ 14.3	\$ 14.5	\$ 20.2	\$ 328.1	\$ 128.1	\$ 340.4	37.6%
Profit (Loss)	\$ 39.1	\$ 17.5	\$ (11.1)	\$ 33.2	\$ 26.8	\$ 23.5	\$ 17.5	\$ (90.0)	\$ 14.8	\$ 20.7	\$ 19.1	\$ 22.6	\$ 133.7	\$ 146.5	\$ -	

**Debt Payments	Monthly	
Vacuum Truck	\$ 4,136.67	01/2019-01/2024

2022 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

REVENUE	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022	YTD	2022	YTD
													ESTIMATE	JUL	BUDGET	JUL%
GAS REVENUE																
Gas Sales - Residential	\$ 93.4	\$ 64.3	\$ 56.4	\$ 29.5	\$ 26.0	\$ 22.6	\$ 19.7	\$ 21.3	\$ 35.6	\$ 30.0	\$ 59.7	\$ 52.1	\$ 510.6	\$ 311.9	\$ 525.0	59.4%
Gas Sales - Commercial	\$ 22.7	\$ 18.3	\$ 22.1	\$ 19.1	\$ 15.5	\$ 12.0	\$ 20.9	\$ 19.9	\$ 15.0	\$ 15.0	\$ 20.9	\$ 20.7	\$ 222.1	\$ 130.6	\$ 220.0	59.4%
Gas Service Fees	\$ 1.0	\$ 1.0	\$ 1.0	\$ 0.9	\$ 1.0	\$ 0.9	\$ 1.0	\$ 0.9	\$ 1.0	\$ 1.0	\$ 0.9	\$ 0.9	\$ 11.5	\$ 6.8	\$ 10.9	62.4%
Gas Connect Fees	\$ 2.4	\$ 0.2	\$ 0.8	\$ 2.8	\$ 3.2	\$ 0.5	\$ 1.1	\$ 4.3	\$ 0.2	\$ 1.7	\$ 0.8	\$ 2.9	\$ 20.9	\$ 11.0	\$ 9.8	112.2%
Gas Installation Fees	\$ 5.7	\$ 1.4	\$ 0.9	\$ 0.5	\$ -	\$ -	\$ 3.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11.6	\$ 11.6	\$ 4.6	252.2%
SUB TOTAL GAS REVENUE	\$ 125.2	\$ 85.2	\$ 81.2	\$ 52.8	\$ 45.7	\$ 36.0	\$ 45.8	\$ 46.4	\$ 51.8	\$ 47.7	\$ 82.3	\$ 76.6	\$ 776.7	\$ 471.9	\$ 770.3	61.3%
													27.38%	28.05%	16.71%	
WATER REVENUE																
Water Sales - Residential	\$ 21.4	\$ 21.1	\$ 22.7	\$ 51.5	\$ (6.1)	\$ 24.7	\$ 20.9	\$ 22.4	\$ 22.9	\$ 21.9	\$ 23.2	\$ 25.1	\$ 271.7	\$ 156.2	\$ 280.0	55.8%
Water Sales - Commercial	\$ 4.3	\$ 4.3	\$ 4.7	\$ 4.7	\$ 4.9	\$ 4.4	\$ 4.1	\$ 4.5	\$ 5.0	\$ 4.3	\$ 4.9	\$ 4.7	\$ 54.8	\$ 31.4	\$ 60.0	52.3%
Water Service Fees	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.3	\$ 15.2	\$ 8.8	\$ 14.6	60.3%
Water Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.0	0.0%
Water Connect Fees	\$ 0.9	\$ 1.3	\$ 1.6	\$ 0.9	\$ 1.3	\$ 0.9	\$ 0.3	\$ 4.8	\$ 0.6	\$ 1.7	\$ 0.2	\$ (0.3)	\$ 14.2	\$ 7.2	\$ 18.0	40.0%
Water Tower Rental Fees	\$ 1.4	\$ 1.4	\$ -	\$ -	\$ -	\$ 5.5	\$ 1.4	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 15.7	\$ 9.7	\$ 16.7	58.1%
Safe Drinking Water Fees	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.3	\$ 15.1	\$ 8.8	\$ 14.4	61.1%
Water Well Repair Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.6	\$ -	\$ -	\$ -	\$ 2.6	\$ -	\$ 10.0	0.0%
SUB TOTAL WATER REVENUE	\$ 30.6	\$ 30.6	\$ 31.5	\$ 59.6	\$ 2.6	\$ 38.0	\$ 29.2	\$ 35.5	\$ 34.9	\$ 31.6	\$ 31.9	\$ 33.3	\$ 389.3	\$ 222.1	\$ 421.7	52.7%
													13.73%	13.20%	9.15%	
SEWER REVENUE																
Sewer Sales - Residential	\$ 38.0	\$ 38.0	\$ 40.3	\$ 78.4	\$ 1.4	\$ 41.9	\$ 37.7	\$ 39.8	\$ 39.5	\$ 38.9	\$ 40.3	\$ 42.7	\$ 476.9	\$ 275.7	\$ 500.0	55.1%
Sewer Sales - Commercial	\$ 4.5	\$ 4.4	\$ 4.8	\$ 4.6	\$ 5.0	\$ 4.5	\$ 4.1	\$ 4.1	\$ 3.9	\$ 4.1	\$ 4.8	\$ 4.3	\$ 53.1	\$ 31.9	\$ 60.0	53.2%
Sewer Service Fees	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.1	\$ 1.2	\$ 1.2	\$ 1.1	\$ 1.1	\$ 13.7	\$ 8.0	\$ 13.3	60.2%
Sewer Connect Fees	\$ 2.4	\$ 0.1	\$ 1.6	\$ 0.8	\$ 1.3	\$ 2.5	\$ 0.3	\$ 5.0	\$ 0.1	\$ 1.8	\$ 0.2	\$ (1.5)	\$ 14.6	\$ 9.0	\$ 10.7	84.1%
Sewer Installation Fees	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.9	\$ -	\$ -	\$ 3.9	\$ -	\$ 10.0	0.0%
DEQ Loan - Fees	\$ -	\$ 17.8	\$ -	\$ 6.3	\$ -	\$ -	\$ -	\$ 7.8	\$ -	\$ -	\$ -	\$ -	\$ 31.9	\$ 24.1	\$ -	#DIV/0!
DEQ Loan - Sewer Lift Station Rehab	\$ -	\$ 81.3	\$ -	\$ 160.1	\$ -	\$ -	\$ -	\$ 170.6	\$ -	\$ -	\$ -	\$ -	\$ 412.0	\$ 241.4	\$ 840.0	28.7%
DEQ Loan - Gravity Sewer Rehab	\$ -	\$ -	\$ -	\$ 176.5	\$ -	\$ -	\$ -	\$ 114.6	\$ -	\$ -	\$ -	\$ -	\$ 291.1	\$ 176.5	\$ 373.0	47.3%
Sewer Plant Rehab Loan	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.0	0.0%
SUB TOTAL SEWER REVENUE	\$ 46.0	\$ 142.7	\$ 47.9	\$ 427.8	\$ 8.9	\$ 50.1	\$ 43.2	\$ 343.0	\$ 44.7	\$ 49.9	\$ 46.4	\$ 46.6	\$ 1,297.2	\$ 766.6	\$ 2,407.0	31.8%
													45.73%	45.56%	52.23%	
GARBAGE REVENUE																
Garbage Sales - Residential	\$ 26.3	\$ 26.2	\$ 26.3	\$ 26.3	\$ 28.5	\$ 28.4	\$ 28.3	\$ 28.3	\$ 28.3	\$ 28.3	\$ 28.3	\$ 28.3	\$ 331.8	\$ 190.3	\$ 351.0	54.2%
Garbage Sales - Commercial	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.3	\$ 4.2	\$ 2.3	\$ 8.1	28.4%
Garbage Service Fees	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.2	\$ 14.5	\$ 8.5	\$ 14.5	58.6%
Garbage Connect Fees	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.7	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 2.8	\$ 1.5	\$ 1.7	88.2%
SUB TOTAL GARBAGE REVENUE	\$ 28.0	\$ 27.9	\$ 28.0	\$ 28.1	\$ 30.2	\$ 30.3	\$ 30.1	\$ 30.6	\$ 30.0	\$ 30.1	\$ 30.1	\$ 29.9	\$ 353.3	\$ 202.6	\$ 375.3	54.0%
													12.46%	12.04%	8.14%	
OTHER REVENUE																
ARA Funds (Sewer Plant)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483.4	0.0%
Insurance Proceeds from Claims	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 97.0	0.0%
Interest Income - UF	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.4	\$ 0.9	\$ 1.3	\$ 1.8	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 5.2	\$ 4.8	\$ 1.0	480.0%
Late Fees	\$ -	\$ -	\$ -	\$ 3.7	\$ -	\$ 2.4	\$ 2.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.6	\$ 8.6	\$ 25.0	34.4%
Customer NSF Fee Income	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.4	\$ 1.8	22.2%
Utility Assistance Fund Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ 0.1	\$ -	\$ 0.3	0.0%
Impact Fees	\$ -	\$ 0.5	\$ 0.5	\$ 1.0	\$ 1.5	\$ 1.5	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.5	\$ 5.5	\$ 25.7	21.4%
SUB TOTAL OTHER REVENUE	\$ 0.1	\$ 0.6	\$ 0.8	\$ 5.2	\$ 2.5	\$ 5.2	\$ 4.9	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 19.9	\$ 19.3	\$ 634.2	3.0%
													0.70%	1.15%	13.76%	

2022 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUL	2022 BUDGET	YTD JUL%
TOTAL REVENUE	\$ 229.9	\$ 287.0	\$ 189.4	\$ 573.5	\$ 89.9	\$ 159.6	\$ 153.2	\$ 455.7	\$ 161.5	\$ 159.4	\$ 190.8	\$ 186.5	\$ 2,836.4	\$ 1,682.5	\$ 4,608.5	36.5%
													100.0%	100.0%	100.0%	
EXPENSE																
GAS EXPENSE																
Gas Salaries	\$ 5.7	\$ 6.1	\$ 6.0	\$ 9.0	\$ 5.4	\$ 5.5	\$ 5.8	\$ 6.1	\$ 7.0	\$ 9.4	\$ 6.3	\$ 6.4	\$ 78.7	\$ 43.5	\$ 80.0	54.4%
Gas Employee Benefits & Ins	\$ 1.8	\$ 0.8	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.1	\$ 1.5	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.8	\$ 2.0	\$ 16.6	\$ 9.0	\$ 17.6	51.1%
Gas Retirement	\$ 1.6	\$ 1.5	\$ 1.6	\$ 2.4	\$ 1.5	\$ 1.4	\$ 1.6	\$ 1.7	\$ 1.3	\$ 2.6	\$ 1.7	\$ 1.7	\$ 20.6	\$ 11.6	\$ 20.0	58.0%
Gas Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 1.3	\$ 0.7	\$ 1.2	58.3%
Gas Repair & Maintenance	\$ 5.4	\$ 1.3	\$ 7.6	\$ 4.4	\$ 4.1	\$ 0.8	\$ 17.3	\$ 3.7	\$ 4.3	\$ 1.7	\$ 2.3	\$ 2.4	\$ 55.3	\$ 40.9	\$ 40.0	102.3%
Natural Gas Purchase	\$ 45.5	\$ 88.7	\$ 36.9	\$ 33.7	\$ 28.4	\$ 31.9	\$ 23.8	\$ 22.0	\$ 20.0	\$ 30.0	\$ 45.0	\$ 55.4	\$ 461.3	\$ 288.9	\$ 451.0	64.1%
Gas Safety/Regulation Reports & Fees	\$ 1.3	\$ -	\$ 2.3	\$ 1.2	\$ 1.5	\$ 2.2	\$ -	\$ 3.2	\$ -	\$ -	\$ -	\$ 0.9	\$ 12.6	\$ 8.5	\$ 15.0	56.7%
Gas Utilities	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.6	\$ 0.9	\$ 3.0	30.0%
SUB TOTAL GAS EXPENSE	\$ 61.5	\$ 98.7	\$ 56.0	\$ 52.2	\$ 42.3	\$ 43.1	\$ 50.2	\$ 38.3	\$ 34.1	\$ 45.2	\$ 57.3	\$ 69.1	\$ 648.0	\$ 404.0	\$ 627.8	64.4%
													23.21%	24.25%	13.62%	
WATER EXPENSE																
Water Salaries	\$ 5.7	\$ 6.1	\$ 6.0	\$ 8.9	\$ 5.4	\$ 5.5	\$ 5.8	\$ 6.1	\$ 7.0	\$ 9.4	\$ 6.2	\$ 6.4	\$ 78.5	\$ 43.4	\$ 80.0	54.3%
Water Employee Benefits & Ins	\$ 1.8	\$ 0.9	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.5	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.9	\$ 1.9	\$ 16.8	\$ 9.2	\$ 17.6	52.3%
Water Retirement	\$ 1.6	\$ 1.5	\$ 1.6	\$ 2.4	\$ 1.5	\$ 1.4	\$ 1.5	\$ 1.7	\$ 1.3	\$ 2.6	\$ 1.7	\$ 1.7	\$ 20.5	\$ 11.5	\$ 20.0	57.5%
Water Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 1.3	\$ 0.7	\$ 1.2	58.3%
Water Repairs & Maintenance	\$ 11.5	\$ 21.6	\$ 1.5	\$ 0.9	\$ 3.0	\$ 0.8	\$ 10.1	\$ 1.0	\$ 0.8	\$ 2.2	\$ 11.5	\$ 1.2	\$ 66.1	\$ 49.4	\$ 60.0	82.3%
Water Testing	\$ 2.8	\$ 2.5	\$ 3.2	\$ 3.6	\$ 3.1	\$ 3.0	\$ 7.6	\$ 5.3	\$ 2.5	\$ 2.8	\$ 3.1	\$ 2.9	\$ 42.4	\$ 25.8	\$ 55.0	46.9%
Safe Water Drinking Fees	\$ -	\$ 3.6	\$ -	\$ 3.6	\$ -	\$ -	\$ 3.5	\$ 3.4	\$ -	\$ 6.7	\$ -	\$ -	\$ 20.8	\$ 10.7	\$ 14.0	76.4%
Water Utilities	\$ 0.8	\$ 0.9	\$ 0.9	\$ 0.9	\$ 0.8	\$ 0.9	\$ 0.9	\$ 0.7	\$ 0.7	\$ 0.7	\$ 0.8	\$ 0.8	\$ 9.8	\$ 6.1	\$ 15.0	40.7%
Water Well Repair	\$ -	\$ 1.6	\$ -	\$ -	\$ -	\$ -	\$ 2.5	\$ -	\$ -	\$ 3.1	\$ 0.2	\$ 0.3	\$ 7.7	\$ 4.1	\$ 30.0	13.7%
Grant Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
SUB TOTAL WATER EXPENSE	\$ 24.3	\$ 38.8	\$ 14.6	\$ 21.7	\$ 15.1	\$ 12.9	\$ 33.5	\$ 19.6	\$ 13.6	\$ 28.9	\$ 25.6	\$ 15.3	\$ 263.9	\$ 160.9	\$ 292.8	55.0%
													9.45%	9.66%	6.35%	
SEWER EXPENSE																
Sewer Salaries	\$ 5.7	\$ 6.1	\$ 6.0	\$ 9.0	\$ 5.4	\$ 5.5	\$ 5.8	\$ 6.1	\$ 7.0	\$ 9.5	\$ 6.2	\$ 6.4	\$ 78.7	\$ 43.5	\$ 80.0	54.4%
Sewer Employee Benefits & Ins	\$ 1.8	\$ 0.9	\$ 1.3	\$ 1.3	\$ 1.2	\$ 1.2	\$ 1.4	\$ 1.3	\$ 1.2	\$ 1.3	\$ 1.8	\$ 2.0	\$ 16.7	\$ 9.1	\$ 17.6	51.7%
Sewer Retirement	\$ 1.6	\$ 1.5	\$ 1.6	\$ 2.4	\$ 1.5	\$ 1.4	\$ 1.5	\$ 1.6	\$ 1.3	\$ 2.6	\$ 1.9	\$ 1.7	\$ 20.6	\$ 11.5	\$ 20.0	57.5%
Sewer Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 1.3	\$ 0.7	\$ 1.2	58.3%
Sewer Utilities	\$ 3.8	\$ 4.7	\$ 4.0	\$ 4.0	\$ 4.2	\$ 8.2	\$ 4.5	\$ 3.6	\$ 4.0	\$ 3.2	\$ 3.6	\$ 3.5	\$ 51.3	\$ 33.4	\$ 60.0	55.7%
Sewer Plant Repairs & Maintenance	\$ 3.6	\$ 4.5	\$ 4.3	\$ -	\$ 2.1	\$ 2.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 16.6	\$ 16.6	\$ 13.6	122.1%
Sewer Line Repairs & Maintenance	\$ 2.4	\$ 0.4	\$ 6.3	\$ 1.4	\$ 4.0	\$ 5.2	\$ 4.4	\$ 3.0	\$ 5.0	\$ 5.0	\$ 6.0	\$ 2.3	\$ 45.4	\$ 24.1	\$ 81.9	29.4%
DEQ Loan - Sewer Lift Station Rehab	\$ -	\$ 81.3		\$ 160.1	\$ -	\$ -	\$ -	\$ 170.6	\$ -	\$ -	\$ -	\$ -	\$ 412.0	\$ 241.4	\$ 840.0	28.7%
DEQ Loan - Gravity Sewer Rehab	\$ -	\$ -	\$ -	\$ 176.5	\$ -	\$ -	\$ -	\$ 114.6	\$ -	\$ -	\$ -	\$ -	\$ 291.1	\$ 176.5	\$ 373.0	47.3%
Sewer Plant Connection	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600.0	0.0%
Sewer Plant Upgrade (ARA Funds)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 483.4	0.0%
SUB TOTAL SEWER EXPENSE	\$ 19.0	\$ 99.5	\$ 23.6	\$ 354.8	\$ 18.5	\$ 23.7	\$ 17.7	\$ 300.9	\$ 18.6	\$ 21.7	\$ 19.7	\$ 16.0	\$ 933.7	\$ 556.8	\$ 2,570.7	21.7%
													33.45%	33.42%	55.78%	
GARBAGE EXPENSE																
Garbage Pick Up Exp	\$ 22.5	\$ 22.5	\$ 22.5	\$ 24.5	\$ 22.5	\$ 26.6	\$ 25.7	\$ 28.5	\$ 28.5	\$ 28.5	\$ 28.5	\$ 28.5	\$ 309.3	\$ 166.8	\$ 310.0	53.8%
SUB TOTAL GARBAGE EXPENSE	\$ 22.5	\$ 22.5	\$ 22.5	\$ 24.5	\$ 22.5	\$ 26.6	\$ 25.7	\$ 28.5	\$ 28.5	\$ 28.5	\$ 28.5	\$ 28.5	\$ 309.3	\$ 166.8	\$ 310.0	53.8%
													11.08%	10.01%	6.73%	

2022 TOAS ENTERPRISE FUND - UTILITY FUND ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUL	2022 BUDGET	YTD JUL%
EXPENSE (continued)																
UF OPERATING EXPENSE																
UF Auto Gas	\$ 4.2	\$ 0.9	\$ 6.6	\$ 0.7	\$ 13.4	\$ 0.6	\$ 0.5	\$ 1.1	\$ 1.5	\$ 0.7	\$ 0.6	\$ 0.7	\$ 31.5	\$ 26.9	\$ 12.7	211.8%
UF Auto Repair & Maintenance	\$ 1.8	\$ 0.2	\$ 1.0	\$ 6.6	\$ 1.6	\$ 1.8	\$ 4.8	\$ 0.2	\$ 0.5	\$ 0.1	\$ 1.0	\$ -	\$ 19.6	\$ 17.8	\$ 15.2	117.1%
UF Equipment Repair & Maintenance	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ 1.9	\$ 0.1	\$ 1.0	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 3.4	\$ 3.2	\$ 5.0	64.0%
UF Small Tools & Supplies	\$ (0.1)	\$ 0.2	\$ -	\$ -	\$ 1.3	\$ -	\$ 0.4	\$ 0.2	\$ -	\$ -	\$ -	\$ 0.5	\$ 2.5	\$ 1.8	\$ 6.0	30.0%
UF Equipment Purchase	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 6.5	\$ 54.0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60.5	\$ 60.5	\$ 99.2	61.0%
UF Barn/Shop Repairs & Maintenance	\$ 1.2	\$ -	\$ -	\$ -	\$ 3.0	\$ 20.2	\$ 7.4	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ 31.9	\$ 31.8	\$ 8.1	392.6%
SUB TOTAL OPERATING EXPENSE	\$ 7.1	\$ 1.4	\$ 7.7	\$ 7.3	\$ 21.2	\$ 29.2	\$ 68.1	\$ 1.8	\$ 2.0	\$ 0.8	\$ 1.6	\$ 1.2	\$ 149.4	\$ 142.0	\$ 146.2	97.1%
													5.35%	8.52%	3.17%	
UF GENERAL & ADMIN EXPENSE																
UF Accounting & Auditing	\$ -	\$ -	\$ -	\$ -	\$ 2.0	\$ 2.0	\$ 5.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 9.3	\$ 9.3	\$ 10.8	86.1%
UF Advertising	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 0.5	\$ -	#DIV/0!
UF Assistance Program	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	\$ 0.2	\$ 0.4	50.0%
UF Billing Expense	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 1.2	\$ 3.0	\$ 0.5	\$ 0.5	\$ 0.8	\$ 0.6	\$ 9.7	\$ 4.3	\$ 9.8	43.9%
UF Computer/Network Expense	\$ 0.6	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.5	\$ -	\$ 0.8	\$ 3.4	\$ 0.6	\$ 0.6	\$ 0.1	\$ 1.1	\$ 9.4	\$ 3.6	\$ 18.0	20.0%
UF Travel/Conventions/Meetings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.1	0.0%
UF Dues & Subscriptions	\$ 0.2	\$ 0.5	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 1.5	\$ 1.3	\$ 0.5	260.0%
UF General Insurance	\$ 2.8	\$ 3.4	\$ 0.7	\$ 4.2	\$ 19.2	\$ 7.5	\$ 6.9	\$ 6.0	\$ 5.1	\$ 6.0	\$ 2.8	\$ 3.4	\$ 68.0	\$ 44.7	\$ 68.0	65.7%
UF Legal & Professional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 18.9	0.0%
UF Office Supplies	\$ 0.7	\$ -	\$ 0.1	\$ 0.5	\$ 3.8	\$ 1.8	\$ (1.0)	\$ 0.9	\$ 0.1	\$ 0.2	\$ 1.1	\$ 0.1	\$ 8.3	\$ 5.9	\$ 5.0	118.0%
UF Postage	\$ -	\$ 0.1	\$ 0.4	\$ -	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ -	\$ -	\$ 0.5	\$ -	\$ 1.3	\$ 0.7	\$ 2.0	35.0%
UF Phone/Internet	\$ 0.8	\$ 0.8	\$ 0.6	\$ 0.9	\$ 1.1	\$ 0.8	\$ 0.5	\$ 0.8	\$ 0.9	\$ 0.8	\$ 0.9	\$ 0.5	\$ 9.4	\$ 5.5	\$ 12.0	45.8%
UF Physicals/Drug Testing	\$ 0.2	\$ 0.1	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 0.9	\$ 0.5	\$ -	#DIV/0!
UF Training	\$ 0.1	\$ 0.1	\$ -	\$ 0.5	\$ 2.1	\$ -	\$ -	\$ 0.2	\$ 0.1	\$ -	\$ 0.1	\$ -	\$ 3.2	\$ 2.8	\$ 5.0	56.0%
UF Uniforms	\$ 0.3	\$ 0.2	\$ 0.5	\$ 0.3	\$ 0.2	\$ 0.7	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.3	\$ 4.2	\$ 2.6	\$ 5.5	47.3%
UF Depreciation	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 9.5	\$ 114.0	\$ 66.5	\$ 114.0	58.3%
SUB TOTAL G&A EXPENSE	\$ 15.7	\$ 15.8	\$ 13.0	\$ 17.1	\$ 39.4	\$ 22.9	\$ 24.5	\$ 24.5	\$ 17.3	\$ 17.9	\$ 16.3	\$ 15.5	\$ 239.9	\$ 148.4	\$ 278.0	53.4%
													8.59%	8.91%	6.03%	
DEBT SERVICE																
Series 2004 P&I	\$ -	\$ -	\$ 19.4	\$ -	\$ -	\$ -	\$ -	\$ 4.0	\$ -	\$ -	\$ -	\$ -	\$ 23.4	\$ 19.4	\$ 23.4	82.9%
Series 2012 P&I	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 28.5	\$ 28.5	\$ 28.5	100.0%
DEQ Loan Series 2017 Admin Fees	\$ -	\$ 17.1	\$ 8.3	\$ 6.2	\$ -	\$ -	\$ -	\$ -	\$ 9.8	\$ -	\$ -	\$ -	\$ 41.4	\$ 31.6	\$ -	#DIV/0!
DEQ Loan Series 2017 Principal & Interest	\$ -	\$ -	\$ 7.5	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 239.8	\$ -	\$ -	\$ -	\$ 247.3	\$ 7.5	\$ 331.1	2.3%
SUB TOTAL DEBT SERVICE	\$ -	\$ 17.1	\$ 35.2	\$ 6.2	\$ -	\$ 28.5	\$ -	\$ 4.0	\$ 249.6	\$ -	\$ -	\$ -	\$ 340.6	\$ 87.0	\$ 383.0	22.7%
													8.86%	0.45%	8.31%	
TOTAL EXPENSE	\$ 150.1	\$ 276.7	\$ 144.9	\$ 477.6	\$ 159.0	\$ 158.4	\$ 219.7	\$ 413.6	\$ 353.9	\$ 143.0	\$ 149.0	\$ 145.6	\$ 2,791.5	\$ 1,665.9	\$ 4,608.5	36.15%
													100.00%	95.23%	100.00%	
Profit (Loss)	\$ 79.8	\$ 10.3	\$ 44.5	\$ 95.9	\$ (69.1)	\$ 1.2	\$ (66.5)	\$ 42.1	\$ (192.4)	\$ 16.4	\$ 41.8	\$ 40.9	\$ 44.9	\$ 16.6	\$ -	
Profit (Loss) + Depreciation	89.3	19.8	54.0	105.4	(59.6)	10.7	(57.0)	51.6	(182.9)	25.9	51.3	50.4	158.9	83.1	-	

2022 SPECIAL REVENUE FUND - CEMETERY ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUL	2022 BUDGET	YTD JUL%
PREVIOUS FUND BALANCE															\$ 20.8	0.0%
REVENUE																
Plot Sales	\$ 3.6	\$ 2.4	\$ 6.0	\$ 4.8	\$ 1.2	\$ -	\$ -	\$ 1.2	\$ 2.4	\$ 2.4	\$ 1.2	\$ 1.2	\$ 26.4	\$ 18.0	\$ 24.0	75.0%
Interest	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.6	\$ 0.5	\$ 0.2	250.0%
TOTAL REVENUE	\$ 3.6	\$ 2.4	\$ 6.0	\$ 4.9	\$ 1.3	\$ 0.1	\$ 0.2	\$ 1.2	\$ 2.4	\$ 2.4	\$ 1.2	\$ 1.3	\$ 27.0	\$ 18.5	\$ 45.0	41.1%
															\$ 24.2	
EXPENSE																
Operating Exp - Legal/Ins	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.3	\$ 1.3	\$ -	#DIV/0!
Repairs & Maintenance	\$ -	\$ 0.2	\$ -	\$ 1.5	\$ 3.8	\$ 1.5	\$ -	\$ 1.5	\$ 1.5	\$ 1.5	\$ 0.8	\$ 0.8	\$ 13.1	\$ 7.0	\$ 25.0	28.0%
Capital Outlay	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20.0	0.0%
TOTAL EXPENSE	\$ -	\$ 0.2	\$ -	\$ 1.5	\$ 5.1	\$ 1.5	\$ -	\$ 1.5	\$ 1.5	\$ 1.5	\$ 0.8	\$ 0.8	\$ 14.4	\$ 8.3	\$ 45.0	18.4%
Profit (Loss)	\$ 3.6	\$ 2.2	\$ 6.0	\$ 3.4	\$ (3.8)	\$ (1.4)	\$ 0.2	\$ (0.3)	\$ 0.9	\$ 0.9	\$ 0.4	\$ 0.5	\$ 12.6	\$ 10.2	\$ -	

2022 SPECIAL REVENUE FUND - LIGHTING ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 EST	YTD JUL	2022 BUDGET	YTD JUL%
REVENUE																
Ad Valorem Tax Income	\$ 20.1	\$ 3.0	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 24.7	\$ 24.2	\$ 24.9	97.3%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Transfer from General Fund	\$ -	\$ -	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.2	\$ 8.2	\$ -	\$ 10.0	
TOTAL REVENUE	\$ 20.1	\$ 3.0	\$ 0.2	\$ 0.3	\$ 0.1	\$ 0.1	\$ 0.5	\$ -	\$ -	\$ -	\$ -	\$ 8.7	\$ 32.9	\$ 24.2	\$ 34.9	69.4%
EXPENSE																
OPERATING EXPENSE																
Utilities - Electric Lighting	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.7	\$ 2.8	\$ 2.7	\$ 2.7	\$ 2.6	\$ 2.7	\$ 2.7	\$ 32.4	\$ 19.0	\$ 29.5	64.4%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4.9	0.0%
St. Tammany Assessor Expense (Mailing)	\$ -	\$ 0.1	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.5	\$ 0.4	\$ 0.5	80.0%
TOTAL OPERATING EXPENSE	\$ 2.7	\$ 2.8	\$ 2.7	\$ 3.0	\$ 2.7	\$ 2.7	\$ 2.8	\$ 2.7	\$ 2.7	\$ 2.6	\$ 2.7	\$ 2.8	\$ 32.9	\$ 19.4	\$ 34.9	55.6%
Profit (Loss)	\$ 17.4	\$ 0.2	\$ (2.5)	\$ (2.7)	\$ (2.6)	\$ (2.6)	\$ (2.3)	\$ (2.7)	\$ (2.7)	\$ (2.6)	\$ (2.7)	\$ 5.9	\$ 0.0	\$ 4.8	\$ -	

< \$50.00

2022 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUL	2022 BUDGET	YTD JUL%
REVENUE																
Ad Valorem Tax Income	\$ 40.1	\$ 6.0	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.1	\$ 0.9	\$ -	\$ -	\$ -	\$ -	\$ 1.0	\$ 49.3	\$ 48.3	\$ 49.8	97.1%
Farmers Market Income	\$ 3.1	\$ 3.1	\$ 2.8	\$ 2.8	\$ 2.8	\$ 3.3	\$ 4.1	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.0	\$ 3.1	\$ 37.1	\$ 22.0	\$ 35.0	62.9%
P&R Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 39.0	0.0%
Pavilion/Shelter Rental Income	\$ -	\$ 4.0	\$ 0.4	\$ 0.8	\$ 0.3		\$ -	\$ 1.0	\$ -	\$ 0.7	\$ -	\$ 1.4	\$ 8.6	\$ 5.5	\$ 7.5	73.3%
Museum Income	\$ 0.4	\$ 0.5	\$ 1.3	\$ 7.8	\$ 9.7	\$ 3.8	\$ 0.7	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 1.5	\$ 31.7	\$ 24.2	\$ 17.0	142.4%
Museum Grant/Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 8.5	\$ -	\$ -	\$ 8.5	\$ -	\$ 8.0	0.0%
July 4th Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.9	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ 8.1	\$ 7.9	\$ 5.0	158.0%
Christmas	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.0	0.0%
Water Festival Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.0	0.0%
Other Event Income- (Fall Fest et al)	\$ -	\$ -	\$ 2.0	\$ -	\$ -	\$ 2.5	\$ -	\$ -	\$ -	\$ 0.1	\$ 10.0	\$ -	\$ 14.6	\$ 4.5	\$ 10.0	45.0%
Interest Income	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REVENUE	\$ 43.6	\$ 13.6	\$ 7.0	\$ 12.0	\$ 12.9	\$ 9.7	\$ 13.6	\$ 5.7	\$ 4.5	\$ 13.8	\$ 14.5	\$ 7.0	\$ 157.9	\$ 112.4	\$ 181.3	62.0%
															\$ 142.3	
EXPENSE																
P&R Salaries & Benefits																
Salaries	\$ 1.3	\$ 2.0	\$ 2.5	\$ 4.0	\$ 2.6	\$ 2.6	\$ 2.8	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 2.6	\$ 30.8	\$ 17.8	\$ 10.3	172.8%
Employee Benefits & Insurance	\$ 0.4	\$ 0.2	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 0.5	\$ 5.8	\$ 3.3	\$ 4.8	68.8%
Retirement	\$ 0.1	\$ 0.3	\$ 0.4	\$ 0.6	\$ 0.5	\$ 0.4	\$ 0.4	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 0.6	\$ 5.7	\$ 2.7	\$ 6.8	39.7%
Payroll Taxes	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.2	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 0.1	\$ 0.1	\$ 0.1	\$ 0.1	\$ 1.2	\$ 0.8	\$ 0.4	200.0%
TOTAL P&R SALARIES & BENEFITS	\$ 1.9	\$ 2.6	\$ 3.5	\$ 5.3	\$ 3.8	\$ 3.6	\$ 3.9	\$ 3.7	\$ 3.8	\$ 3.8	\$ 3.8	\$ 3.8	\$ 43.5	\$ 24.6	\$ 22.3	110.3%
P&R OPERATING EXPENSE																
Insurance	\$ -	\$ 0.2	\$ 0.2	\$ 1.3	\$ 5.0	\$ 0.2	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 7.1	\$ 7.1	\$ 5.0	142.0%
St. Tammany Assessor Exp. (mailing)	\$ -	\$ 0.2	\$ -	\$ 0.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.9	\$ 0.9	\$ 0.9	100.0%
Utilities - Electric	\$ 0.7	\$ 0.8	\$ 0.8	\$ 0.6	\$ 0.6	\$ 0.3	\$ 0.4	\$ 0.5	\$ 0.6	\$ 0.5	\$ 0.5	\$ 0.7	\$ 7.0	\$ 4.2	\$ 7.5	56.0%
Cleaning & Janitorial	\$ 0.7	\$ 0.5	\$ 0.3	\$ 0.7	\$ 0.9	\$ 1.0	\$ 0.6	\$ 0.3	\$ 0.3	\$ 0.5	\$ 0.6	\$ 0.5	\$ 6.9	\$ 4.7	\$ 3.0	156.7%
Repairs & Maintenance	\$ 1.8	\$ 0.1	\$ 0.9	\$ 1.4	\$ 0.6	\$ 1.4	\$ 7.1	\$ 2.5	\$ 0.3	\$ 0.7	\$ -	\$ 1.8	\$ 18.6	\$ 13.3	\$ 7.1	187.3%
Computer/Network	\$ 4.8	\$ 0.8	\$ 2.4	\$ 0.6	\$ -	\$ 0.8	\$ 0.7	\$ 0.8	\$ -	\$ 2.6	\$ 2.0	\$ -	\$ 15.5	\$ 10.1	\$ 1.0	1010.0%
TOTAL P&R OPERATING EXPENSE	\$ 8.0	\$ 2.6	\$ 4.6	\$ 5.3	\$ 7.1	\$ 3.7	\$ 9.0	\$ 4.1	\$ 1.2	\$ 4.3	\$ 3.1	\$ 3.0	\$ 56.0	\$ 40.3	\$ 24.5	164.5%
Park & Rec Capital Outlay	\$ -	\$ -	\$ -	\$ 5.6	\$ 3.1	\$ 3.4	\$ 5.7	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 17.8	\$ 17.8	\$ 60.0	29.7%
MUSEUM EXPENSE																
P&R Museum Operating Expenses																
Museum Event Expense	\$ 0.3	\$ 0.1	\$ 0.7	\$ 2.6	\$ 6.1	\$ 1.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.5	\$ 11.5	\$ 11.0	\$ 13.2	83.3%
Capital Outlay - Display Boxes	\$ 3.0	\$ -	\$ 1.0	\$ -	\$ -	\$ -	\$ 1.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 5.4	\$ 5.4	\$ 8.0	67.5%
Archiving	\$ -	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.1	\$ 0.2	\$ 0.4	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 2.3	\$ 1.3	\$ 1.8	72.2%
Computer/Network	\$ 1.4	\$ -		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.4	\$ 1.4	\$ 0.9	155.6%
Admin Expense	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	0.0%
Museum Operating / R&M	\$ -	\$ 0.1	\$ 1.6	\$ 1.0	\$ 2.2	\$ 0.2	\$ 0.7	\$ 0.4	\$ 0.1	\$ 0.1	\$ 0.1	\$ -	\$ 6.5	\$ 5.8	\$ 0.9	644.4%
TOTAL MUSEUM EXPENSE	\$ 4.7	\$ 0.4	\$ 3.5	\$ 3.8	\$ 8.4	\$ 1.6	\$ 2.5	\$ 0.6	\$ 0.3	\$ 0.3	\$ 0.3	\$ 0.7	\$ 27.1	\$ 24.9	\$ 25.0	99.6%

2022 SPECIAL REVENUE FUND - PARK & RECREATION ACTUAL vs BUDGET

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	2022 ESTIMATE	YTD JUL	2022 BUDGET	YTD JUL%
EXPENSE (Continued)																
FARMERS MARKET EXPENSE																
P&R Farmers Mkt Salaries & Benefits														\$ -		
Salaries	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 22.4	0.0%
Employee Benefits & Insurance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.1	0.0%
Retirement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.9	0.0%
Payroll Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.2	0.0%
TOTAL FARMERS MKT SALARIES & BENEFITS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 27.6	0.0%
P&R Farmers Mkt Operating Expense																
Manager	\$ 1.3	\$ 1.0	\$ 1.0	\$ 0.8	\$ 1.2	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 1.0	\$ 12.3	\$ 7.3	\$ 1.0	730.0%
Event Expenses	\$ 0.5	\$ 0.5	\$ 0.6	\$ 0.1	\$ 0.4	\$ 0.4	\$ 0.4	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2.9	\$ 2.9	\$ 2.0	145.0%
Operating/Office Supplies	\$ 0.1	\$ 0.1	\$ 0.4	\$ 0.1	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ 0.4	\$ 0.2	\$ 0.1	\$ 1.6	\$ 0.7	\$ 1.7	41.2%
Repairs & Maintenance	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.0	0.0%
Advertising	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.1	\$ 0.1	\$ 1.7	5.9%
TOTAL FARMERS MARKET EXPENSE	\$ 1.9	\$ 1.6	\$ 2.0	\$ 1.0	\$ 1.7	\$ 1.4	\$ 1.4	\$ 1.2	\$ 1.0	\$ 1.4	\$ 1.2	\$ 1.1	\$ 16.9	\$ 11.0	\$ 7.4	148.6%
SPECIAL EVENT EXPENSE																
Busker Fest	\$ -	\$ -	\$ -	\$ 0.2	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1.6	\$ 1.0	\$ -	\$ 2.8	\$ 0.2	\$ -	#DIV/0!
Fall Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
Water Fest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3.5	0.0%
July 4th	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.6	\$ 12.6	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 13.2	\$ 13.2	\$ 11.0	120.0%
Other Event Expenses	\$ -	\$ -	\$ -	\$ 0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 0.3	\$ 0.3	\$ -	#DIV/0!
TOTAL SPECIAL EVENT EXPENSE	\$ -	\$ -	\$ -	\$ 0.5	\$ -	\$ 0.6	\$ 12.6	\$ -	\$ -	\$ 1.6	\$ 1.0	\$ -	\$ 16.3	\$ 13.7	\$ 14.5	94.5%
TOTAL EXPENSE	\$ 16.5	\$ 7.2	\$ 13.6	\$ 15.9	\$ 21.0	\$ 10.9	\$ 29.4	\$ 9.6	\$ 6.3	\$ 11.4	\$ 9.4	\$ 8.6	\$ 159.8	\$ 132.3	\$ 181.3	73.0%
Surplus (Deficit)	\$ 27.1	\$ 6.4	\$ (6.6)	\$ (3.9)	\$ (8.1)	\$ (1.2)	\$ (15.8)	\$ (3.9)	\$ (1.8)	\$ 2.4	\$ 5.1	\$ (1.6)	\$ (1.9)	\$ (19.9)	\$ -	

Museum - YTD	
Revenue	\$ 24.2
Expenses	\$ 24.9
Surplus (Deficit)	\$ (0.7)

Farmers Market - YTD	
Revenue	\$ 22.0
Expenses	\$ 11.0
Surplus (Deficit)	\$ 11.0

Park & Recreation - YTD	
Revenue	\$ 66.2
Expenses	\$ 96.4
Surplus (Deficit)	\$ (30.2)



INSTRUMENT 2022-008

1
2
3 **THE FOLLOWING ORDINANCE WAS MOVED FOR INTRODUCTION BY ALDERMAN _____,**
4 **SECONDED BY ALDERMAN _____, MOVED FOR ADOPTION BY ALDERMAN _____,**
5 **AND SECONDED FOR ADOPTION BY ALDERMAN _____.**
6

7 AN ORDINANCE AMENDING THE TOWN OF ABITA SPRINGS ORDINANCE #524 ESTABLISHING AN OPERATING
8 BUDGET OF REVENUE AND EXPENDITURES FOR THE YEAR BEGINNING JANUARY 01, 2022 AND ENDING
9 DECEMBER 31, 2022, ADJUSTMENT TO SECTIONS V., VI., VII., AND VIII. AND TO PROVIDE FOR RELATED
10 MATTERS.
11

12 **BE IT ORDAINED** by the Board of Aldermen of the Town of Abita Springs that Budget
13 Ordinance No. 524 for fiscal year 2022 is hereby amended in that budget adjustment
14 regarding the Sections as set forth hereinafter be amended for the 2022 Fiscal Year Budget.
15

16 **IT IS FURTHER ORDAINED**, that in Section V. that the figures be changed to read as
17 follows:

- 18 • On page 1, line 26, delete the dollar amount "\$1,227,600.00 and in lieu thereof insert
19 "\$1,348,600.00."

20
21 **IT IS FURTHER ORDAINED**, that in Section V. that the figures be changed to read as
22 follows:

- 23 • On page 1, line 28, delete the dollar amount "\$520,000.00 and in lieu thereof insert
24 "\$622,000.00."

25
26 **IT IS FURTHER ORDAINED**, that in Section V. that the figures be changed to read as
27 follows:

- 28 • On page 1, line 29, delete the dollar amount "\$2,146,400.00 and in lieu thereof insert
29 "\$2,369,400.00."

30
31 **IT IS FURTHER ORDAINED**, that in Section VI. that the figures be changed to read as
32 follows:

- 33 • On page 1, line 32, delete the dollar amount "\$1,639,100.00" and in lieu thereof
34 insert "\$1,856,100.00."

35
36 **IT IS FURTHER ORDAINED**, that in Section VI. that the figures be changed to read as
37 follows:

- 38 • On page 1, line 33, delete the dollar amount "\$507,300.00" and in lieu thereof insert
39 "\$513,300.00."

40
41 **IT IS FURTHER ORDAINED**, that in Section VI. that the figures be changed to read as
42 follows:

- 43 • On page 1, line 34, delete the dollar amount "\$2,146,400.00" and in lieu thereof
44 insert "\$2,369,400.00."

45
46 **IT IS FURTHER ORDAINED**, that in Section VII. that the figures be changed to read as
47 follows:

- 48 • On page 1, line 37, delete the dollar amount "\$1,984,000.00" and in lieu thereof
49 insert "\$2,795,500.00."

50
51 **IT IS FURTHER ORDAINED**, that in Section VII. that the figures be changed to read as
52 follows:

- 53 • On page 1, line 38, delete the dollar amount "\$1,213,000.00" and in lieu thereof
54 insert "\$1,813,000.00."

55
56 **IT IS FURTHER ORDAINED**, that in Section VII. that the figures be changed to read as
57 follows:



- 58 • On page 1, line 39, delete the dollar amount "\$3,197,000.00" and in lieu thereof
59 insert "\$4,608,500.00."

60
61 **IT IS FURTHER ORDAINED**, that in Section VIII. that the figures be changed to read as
62 follows:

- 63 • On page 1, line 41, delete the dollar amount "\$1,601,000.00" and in lieu thereof
64 insert "\$2,412,500.00."

65 •
66 **IT IS FURTHER ORDAINED**, that in Section VIII. that the figures be changed to read as
67 follows:

- 68 • On page 1, line 42, delete the dollar amount "\$1,213,000.00" and in lieu thereof
69 insert "\$1,813,000.00."

70
71 **IT IS FURTHER ORDAINED**, that in Section VIII. that the figures be changed to read as
72 follows:

- 73 • On page 1, line 44, delete the dollar amount "\$3,197,000.00" and in lieu thereof
74 insert "\$4,608,500.00."

75
76
77 **NOW THEREFORE BE IT ORDAINED**, that in all other respects Ordinance #524 remains
78 in full force and effect.

79
80 The Ordinance being submitted to a vote, the vote thereon was as follows:

- 81
82 AYES:
83 NAYS:
84 ABSENT:
85 ABSTENTIONS:
86

87
88 And this Ordinance was declared adopted this ____ day of September 2022.
89
90
91

92 _____
93 Janet Dufrene, Town Clerk

94 _____
95 Honorable Daniel J. Curtis, Mayor

General Fund	2022	2022	2022
REVENUES	Budget	Est. Actual	Budget
Permits & Licenses			Amendment
Alcohol	\$ 2.6	\$ 5.00	\$ 2.6
Building Inspections	\$ 20.0	\$ 30.50	\$ 20.0
Building permits	\$ 7.5	\$ 26.30	\$ 7.5
Contractor	\$ 3.1	\$ 8.20	\$ 3.1
Insurance Co.	\$ 102.0	\$ 100.20	\$ 102.0
Occupational	\$ 45.0	\$ 40.70	\$ 45.0
Short Term Rental	\$ 1.5	\$ 1.40	\$ 1.5
TTL P&L	\$ 181.7	\$ 212.30	\$ 181.7
	8.53%	10%	7.67%
TAXES			
Ad Valorem	\$ 379.3	\$ 393.60	\$ 379.3
Franchise	\$ 110.0	\$ 5.70	\$ 110.0
Beer Dist	\$ 6.8	\$ 110.50	\$ 6.8
Sales Tax	\$ 345.0	\$ 416.90	\$ 415.7
Sales Tax-Police	\$ 115.0	\$ 138.80	\$ 124.8
TTL TAXES	\$ 956.1	\$ 1,065.50	\$ 1,036.6
	44.89%	51%	43.75%
FEES			
Fines&Fees	\$ 40.0	\$ 23.20	\$ 40.0
Record	\$ 3.0	\$ 0.90	\$ 3.0
TTL FEES	\$ 43.0	\$ 24.10	\$ 43.0
	2.02%	1%	1.81%
SVCS & RENT			
Town Hall Rental	\$ 12.0	\$ 13.20	\$ 12.0
Town Hall Cleanup	\$ 10.8		\$ 10.8
TTL Svc&Rent	\$ 22.8	\$ 13.20	\$ 22.8
	1.07%	1%	0.96%
GRANTS/DON			
Grants - Records Room	\$ 26.0	\$ 26.00	\$ 26.0
Grant - Sidewalk	\$ 87.8		\$ 87.8
Grant - Trace Lighting	\$ 285.0		\$ 285.0
LTR Bond Bal-Town Hall	\$ -		\$ 21.9
FEMA Reimbursement	\$ 500	\$ 600.00	\$ 602.0
Cares Act Reimbursement	\$ 20		\$ 20.0
Donation Income			\$ -
Christmas			\$ -
July 4 Donation			\$ -
STMA Donation	\$ 3.0	\$ 3.10	\$ 3.0
TTL G & D	\$ 921.8	\$ 629.10	\$ 1,045.7
	43.28%	30%	44.13%
OTHER INC			
Advertisement	\$ 0.3	\$ -	\$ 0.3
Interest Income	\$ 1.0	\$ 9.60	\$ 8.0
Cell Tower Rental (from UF)			\$ -
Insurance Claim	\$ -	\$ 125.30	\$ 28.3
Miscellaneous	\$ 3.0	\$ -	\$ 3.0
TTL OTHER	\$ 4.3	\$ 134.90	\$ 39.6
	0.20%	6%	1.67%
TOTAL REV	\$ 2,129.7	\$ 2,079.10	\$ 2,369.4
	100.0%	100%	100.0%

EXPENSES			
SAL & BENS			
Salary - Office	\$ 267.6	\$ 259.50	\$ 252.0
Salary - Council	\$ 36.5	\$ 37.70	\$ 36.5
1099 Clerical Pay	\$ 2.4	\$ 17.80	\$ 18.0
Bens& Ins - Ofc	\$ 60.0	\$ 63.90	\$ 60.0
Retire - Gen Govt	\$ 53.0	\$ 49.20	\$ 53.0
Payroll Taxes - Ofc	\$ 9.8	\$ 8.20	\$ 9.8
SUB-TTL S&B	\$ 429.3	\$ 436.30	\$ 429.3
% of Total Expenses	18.93%	33%	18.12%
Law Enforcement			
Salary - Marshal/Deputy	\$ 71.0	\$ 66.30	\$ 71.0
Benefits & Ins	\$ 12.0	\$ 11.70	\$ 12.0
Retirement	\$ 17.0	\$ 15.00	\$ 17.0
Payroll Taxes	\$ 2.0	\$ 2.50	\$ 2.0
Ttl Law Enforcement	\$ 102.0	\$ 95.50	\$ 102.0
% of Total Expenses	4.5%	7%	4.3%
CONTRACTS			
Sheriff			
Contract Labor			
SUB TTL-Contr	\$ -		\$ -
% of Total Expenses	0.00%		0.00%
GRANT&Don'n			
Grant - Record Room	\$ 26.0	\$ 29.00	\$ 26.0
Record Room Match	\$ 3.0		\$ 9.0
Grant - Sidewalk	\$ 122.0		\$ 122.0
Grant - Trace Lighting	\$ 285.0		\$ 285.0
Trace Lighting Match	\$ 71.3		\$ 71.3
SUB-TTL- G&D	\$ 507.3	\$ 29.00	\$ 513.3
% of Total Expenses	22.37%	2%	21.66%
SVCS & RENT			
Halloween	\$ 2.5	\$ 1.00	\$ 2.5
STMA Exp	\$ 3.0	\$ 3.10	\$ 3.0
Recycle Event	\$ -	\$ 2.20	\$ -
Sr Citizen Ben	\$ 3.7	\$ 0.90	\$ 3.7
Christmas Exp	\$ 5.0	\$ 6.10	\$ 5.0
Volunteer Party	\$ 1.5	\$ -	\$ 1.5
TTL SVC/RENT	\$ 15.7	\$ 13.30	\$ 15.7
% of Total Expenses	0.69%	1%	0.66%

GEN & ADMIN			
Payroll Proc Fee	\$ 2.8	\$ 5.40	\$ 2.8
Occupat'l Lic Fee	\$ 1.2	\$ -	\$ 1.2
Building Inspection	\$ 10.0	\$ 16.40	\$ 10.0
Ins License Exp	\$ 3.1	\$ 1.40	\$ 3.1
Utilities	\$ 16.0	\$ 11.50	\$ 16.0
Telephone	\$ 4.0	\$ 4.40	\$ 4.5
Ofc Supplies	\$ 4.5	\$ 16.50	\$ 20.0
Computer Exp	\$ 10.0	\$ 51.40	\$ 75.0
Postage	\$ 1.2	\$ 0.50	\$ 1.2
Ofc Equip - M&R	\$ 0.8	\$ 3.10	\$ 0.8
Equip Rep & Maint	\$ 2.5	\$ 9.20	\$ 2.5
Auto Gas	\$ 1.0	\$ 1.20	\$ 1.0
Auto-Rep&Maint	\$ 0.7	\$ 1.30	\$ 0.7
Insurance - Gen	\$ 36.0	\$ 32.50	\$ 36.0
Acctng/Auditing	\$ 14.0	\$ 12.40	\$ 14.0
Janitorial Exp - Ofc	\$ 12.0	\$ 14.60	\$ 12.0
Janitorial Exp - Tn Hall			
Legal & Profess'l	\$ 12.0	\$ 73.50	\$ 75.0
Advert. & Publicat.	\$ 4.5	\$ 5.30	\$ 4.5
Pest Control	\$ 0.5	\$ 0.70	\$ 0.5
Recording	\$ 3.5	\$ 0.80	\$ 3.5
Coding	\$ 3.0	\$ 7.00	\$ 3.0
Dues & Subcrption	\$ 1.3	\$ 1.30	\$ 1.3
Conven/Mtg/Travel	\$ 2.0	\$ 0.10	\$ 2.0
Assessor - St. Tam	\$ 7.1	\$ 6.00	\$ 7.1
Finance Chgs/Bank Fees	\$ 0.4	\$ 0.30	\$ -
Small Equipment	\$ 0.3		\$ 0.3
SUB-TTL G&A	\$ 154.4	\$ 276.80	\$ 298.0
% of Total Expenses	6.81%	21%	12.58%
Law Enforcement G&A			
Legal & Professional	\$ 1.0	\$ -	\$ 1.0
Uniforms	\$ 0.5	\$ -	\$ 0.5
Computer Network	\$ 0.3	\$ 3.30	\$ 0.3
Equipment & Supplies	\$ 3.0	\$ 1.30	\$ 3.0
Office Expense	\$ 1.5	\$ 1.80	\$ 1.5
Insurance	\$ 9.0	\$ 6.30	\$ 9.0
Radios & Comm/Phone	\$ 3.0	\$ 2.00	\$ 2.5
Capital Outlay (Vehicle Cost)			
Auto Repair & Maintenance	\$ 0.3	\$ 1.90	\$ 2.0
Auto Fuel	\$ 1.0	\$ 5.20	\$ 5.0
SUB TTL MARSHAL G&A	\$ 19.6	\$ 21.80	\$ 24.8
% of Total Expenses	0.9%	2%	1.0%
OTHER			
Town Hall Remodel-LTRB	\$ 58.0	\$ 0.20	\$ 21.9
Town Hall Remodel Added	\$ -	\$ -	
R & M - Supplies			\$ 45.0
Annex Remodel	\$ 55.0	\$ 128.10	\$ 140.0
Structure Repair (Non-Reno)	\$ 87.5	\$ 39.10	\$ 42.5
Hurricane Exp	\$ 500.0	\$ 21.10	\$ 400.0
TTL OTHER	\$ 700.5	\$ 188.50	\$ 649.4
% of Total Expenses	30.89%	14%	27.41%

CLERK of CT			
Salary	\$ 13.8	\$ 13.90	\$ 13.8
Bens & Ins	\$ 6.7	\$ 6.60	\$ 6.7
Retirement	\$ 4.1	\$ 3.80	\$ 4.1
Payroll Taxes	\$ 0.2	\$ 0.20	\$ 0.2
Prosecutor	\$ 1.5	\$ 1.50	\$ 1.5
Ofc Supplies	\$ 0.5	\$ 1.50	\$ 0.5
Witness Fees	\$ -		\$ -
State Court Fees	\$ 3.5	\$ 1.50	\$ 3.5
Acct& Audit			
Detail			
TTL C OF C	\$ 30.3	\$ 29.00	\$ 30.3
% of Total Expenses	1.34%	2%	1.28%
Cap'l Exp & Tax Disburse			
Misc Exp?? NSF		\$ -	\$ 0.4
Cap Outlay-Other			
Master Plan	\$ 90.0	\$ -	\$ 90.0
LT Interest - 25%	\$ 9.0	\$ 13.20	\$ 9.0
Franchise Fee- Light Fund	\$ 10.0	\$ 8.40	\$ 10.0
Ad Valorem Tx - LF	\$ 24.9	\$ 24.80	\$ 24.9
Ad Valorem Tx - P&R	\$ 49.8	\$ 49.60	\$ 49.8
Ad Val Tx-LTRB Snkg Fund	\$ 125.0	\$ 124.00	\$ 122.5
TTL - Cap Exp & Tax Disburse	\$ 308.7	\$ 220.00	\$ 306.6
% of Total Expenses	13.61%	16.79%	12.94%
TTL EXPENSES	\$ 2,267.8	\$ 1,310.2	\$ 2,369.4
Gross Surplus(Deficit)	\$ (138.1)	\$ 768.9	\$ -

Utility Fund

	2022	2022	2022
Revenues	Budget	Estimate	Amended
Gas Sales-Residential	\$ 450.0	\$ 516.6	\$ 525.0
Gas Sales-Comm'l	\$ 177.1	\$ 203.9	\$ 220.0
Gas Service Fee	\$ 10.9	\$ 11.6	\$ 10.9
Gas Connect Fee	\$ 9.8	\$ 22.8	\$ 9.8
Install Fees - Gas	\$ 4.6	\$ 13.2	\$ 4.6
Infrastructure Cap'y Fee			
Impact Fees			\$ -
Sub-Ttl - Gas	\$ 652.4	\$ 768.1	\$ 770.3
Water Sales	\$ 280.0	\$ 273.3	\$ 280.0
Water Sls-Comm'l	\$ 60.0	\$ 55.0	\$ 60.0
Water Service Fee	\$ 14.6	\$ 15.2	\$ 14.6
Install'n Fees- Water	\$ 8.0		\$ 8.0
Water Connect Fee	\$ 9.9	\$ 17.7	\$ 18.0
Water Tower Rental	\$ 16.7	\$ 15.5	\$ 16.7
Grant Income	\$ -		\$ -
Meter Bond Rev	\$ -		\$ -
Infrastructure Cap'y Fee			
Impact Fees			
Well Repair - Fund Bal	\$ 10.0	\$ 2.6	\$ 10.0
Safe Drink Water	\$ 14.4	\$ 15.1	\$ 14.4
Sub-Ttl Water	\$ 413.6	\$ 394.4	\$ 421.7
Sewer Service Chgs	\$ 500.0	\$ 478.9	\$ 500.0
Sewer Svc-Comm'l	\$ 60.0	\$ 53.5	\$ 60.0
Sewer Service Fee	\$ 13.3	\$ 13.7	\$ 13.3
Sewer Connect Fee	\$ 10.7	\$ 14.9	\$ 10.7
Infrastructure Cap'y Fee			
Sewer Plant Rehab Loan			\$ 600.0
Sewer Inspection Fees		\$ 24.1	
Fund Bal Sewer Plant			
Sewer Plant - ARA Funds			\$ 483.4
Lift Station Rehab	\$ 840.0	\$ 81.3	\$ 840.0
DEQ Sewer Rehab Rev	\$ 373.0	\$ 448.8	\$ 373.0
Install'n Fees-Sewer	\$ 3.2	\$ 3.9	\$ 10.0
Sub-Ttl Sewer	\$ 1,800.2	\$ 1,119.1	\$ 2,890.4
Garbage Fees	\$ 269.6	\$ 351.0	\$ 351.0
Garb Fee-Comm'l	\$ 8.1	\$ 4.3	\$ 8.1
Garbage Svc Fee	\$ 14.3	\$ 14.5	\$ 14.5
Garb Connect Fee	\$ 1.7	\$ 2.7	\$ 1.7
Sub Ttl - Garbage	\$ 293.7	\$ 372.5	\$ 375.3
OTHER REVENUE			
Grant Income - UF			\$ -
Misc Income NSF	\$ 1.8	\$ 0.6	\$ 1.8
Interest Income - UF	\$ 1.0	\$ 3.4	\$ 1.0
Insurance Reimbursement			\$ 97.0
Util Assist Fund Inc	\$ 0.3	\$ 0.1	\$ 0.3
Late Fees	\$ 25.0	\$ 8.5	\$ 25.0
Infrastructure Cap'y Fees	\$ -	\$ -	\$ 25.7
Development Fees		\$ 5.0	
Sub Ttl - Other Rev	\$ 28.1	\$ 17.6	\$ 150.8
Total Revenue	\$ 3,188.0	\$ 2,671.7	\$ 4,608.5
			2022

EXPENSES	Budget		Amended
Salaries - Gas	\$ 80.0	\$ 78.9	\$ 80.0
Emp Ben&Ins Gas	\$ 17.6	\$ 16.7	\$ 17.6
Retirement Exp-Gas	\$ 20.0	\$ 20.7	\$ 20.0
Payroll Taxes - Gas	\$ 1.2	\$ 1.3	\$ 1.2
Gas Safety Rpts & Fees	\$ 15.0	\$ 19.8	\$ 15.0
Utilities - Gas	\$ 3.0	\$ 1.6	\$ 3.0
Nat'l Gas Purch	\$ 254.9	\$ 492.1	\$ 451.0
Materials - Gas			
Maint & Materials	\$ 40.0	\$ 38.4	\$ 40.0
Sub-Ttl Nat Gas	\$ 431.7	\$ 669.5	\$ 627.8
Salaries - Water	\$ 80.0	\$ 78.8	\$ 80.0
Emp B&I Water	\$ 17.6	\$ 16.9	\$ 17.6
Retire't Exp-Water	\$ 20.0	\$ 20.7	\$ 20.0
Pay'l Tax-Water	\$ 1.2	\$ 1.3	\$ 1.2
Contr Labor-Water	\$ -		\$ -
Utilities - Water	\$ 15.0	\$ 9.6	\$ 15.0
Grant Expense			
Water Meter Upgrade			
Well Upgrade & Rep	\$ 10.0	\$ 5.2	\$ 30.0
Materials - Water			
Maint & Materials	\$ 60.0	\$ 58.0	\$ 60.0
Water Testing	\$ 55.0	\$ 36.3	\$ 55.0
Safe DrinkWater Fee	\$ 14.0	\$ 17.3	\$ 14.0
Sub-Ttl Water	\$ 272.8	\$ 244.1	\$ 292.8
Salaries- Sewer	\$ 80.0	\$ 78.9	\$ 80.0
Emp B&I - Sewer	\$ 17.6	\$ 16.9	\$ 17.6
Retire't Exp - Sewer	\$ 20.0	\$ 20.8	\$ 20.0
Pay'l Tax-Sewer	\$ 1.2	\$ 1.3	\$ 1.2
Contr Labor-Sewer	\$ -		\$ -
Sewer Inspection Exp	\$ -		\$ -
Sewer Lines Rep/Maint		\$ -	
Utilities - Sewerage	\$ 60.0	\$ 50.2	\$ 60.0
Grant Expense			
DEQ Sewer Rehab Int		\$ 32.3	
Sewer Plant Upgrade			\$ 483.4
Sewer Plant Connection			\$ 600.0
Materials - Sewer		\$ 241.4	
Lift Station Rehab	\$ 840.0	\$ 176.5	\$ 840.0
DEQ Sewer Rehab	\$ 373.0	\$ 43.2	\$ 373.0

Maint - Sewer	\$ 101.9	\$ 16.6	\$ 81.9
Maint-Sewer Plant	\$ 13.6		\$ 13.6
Sewer Plant Generator			\$ 97.0
Coding			
Sub-Ttl Sewer	\$ 1,507.3	\$ 678.1	\$ 2,667.7
Garbage Pick Up	\$ 275.0	\$ 310.2	\$ 310.0
Comm'l Pick Up			
Sub-Ttl Garbage	\$ 275.0	\$ 310.2	\$ 310.0
Operating Exps			
Contr't Labor - Gen'l	\$ -		\$ -
Sml Tools&Equip	\$ 6.0	\$ 5.9	\$ 6.0
Utility Equip Purch	\$ 2.2	\$ 6.5	\$ 2.2
Auto Gas	\$ 12.7	\$ 32.4	\$ 12.7
Auto Rep&Maint-UF	\$ 15.2	\$ 15.5	\$ 15.2
Util Maint/Rep Struct	\$ 8.1	\$ 22.8	\$ 8.1
Util Maint/Rep Equip	\$ 5.0	\$ 4.3	\$ 5.0
Operational Acct			
Capital Outlay	\$ -		\$ -
Sub-Ttl Oper Exp	\$ 49.2	\$ 87.4	\$ 49.2
Gen & Admin Exps			
Training	\$ 5.0	\$ 3.0	\$ 5.0
Computer Exp UF	\$ 18.0	\$ 9.2	\$ 18.0
Ofc Supply&Exp UF	\$ 5.0	\$ 8.5	\$ 5.0
Postage UF	\$ 2.0	\$ 1.6	\$ 2.0
Telephone UF	\$ 12.0	\$ 8.8	\$ 12.0
Depreciation	\$ 114.0	\$ 114.0	\$ 114.0
General Insurance	\$ 68.0	\$ 68.9	\$ 68.0
Billing Expense	\$ 9.8	\$ 8.8	\$ 9.8
Accting & Audit	\$ 10.8	\$ 6.7	\$ 10.8
Physicals/Drug Test		\$ 0.9	
Utility Grant Exp	\$ -		\$ -
Legal & Prof'l	\$ 18.9	\$ 10.9	\$ 18.9
Util Fund Assist Exp	\$ 0.4	\$ -	\$ 0.4
Dues & Subs-UF	\$ 0.5	\$ 1.4	\$ 0.5
Convtns,Mtg&Travel	\$ 8.1	\$ -	\$ 8.1
Safety Reports			
Advertising	\$ -		\$ -
Interest Exp			
Uniforms UF	\$ 5.5	\$ 3.9	\$ 5.5
Sub-Ttl G & A Exp	\$ 278.0	\$ 246.6	\$ 278.0
Debt Service			
Series 2004 P & I	\$ 23.4	\$ 23.4	\$ 23.4
Series 2012 P & I	\$ 28.5	\$ 28.5	\$ 28.5
Series 2017 - P&I	\$ 331.1	\$ 338.6	\$ 331.1
Total Debt Service	\$ 383.0	\$ 390.5	\$ 383.0
Ttl Expenses	\$3,197.0	\$2,626.4	\$4,608.5
Net Rev/Loss	\$ (9.0)	\$ 45.3	\$ -
Net Rev/Loss+Depr	\$ 105.00	\$ 159.30	\$ 114.00

General Fund

Revenue

1. Section V, Line 26 – is increased from \$1,227,600 to \$1,348,600 based on higher sales tax collections, Insurance Claim Reimbursements from Ida damage and an adjustment to show the actual Limited Tax Refund Bond balance at the beginning of the year.
2. Section V, Line 28 – is increased from \$520,000 to \$622,000 to show higher expected FEMA Reimbursement for Cares Act (COVID) and Ida.
3. Section V, Line 29 – is increased from \$2,146,400 to \$2,369,400 to show the new total for General Fund Revenue

Expenditures

1. Section VI, Line 32– is increased from \$1,639,100 to \$1,856,100 due to:
 - a. Digital Network & Technology Improvements from \$10,000 to \$75,000. Improvements include running lines to the annex to connect the computer system, phone lines and the networking and server improvements for all town properties. Repairs to lines and equipment damaged in Ida in the park, museum, and town hall.
 - b. Legal/Professional expenses increased from \$12,000 to \$75,000. Increase due to handling of Abita Meadows lawsuit and the Planning and Zoning Ordinance Review.
2. Section VI, Line 33 -is increased from \$507,300 to \$513,300 for increased Grant Expenses
3. Section VI, Line 34 -is increased from \$2,146,400 to \$2,795,500 to reflect the new total for General Fund Expenditures

Enterprise (Utility) Fund Changes

Revenue

1. Section VII, Line 37- Increase from \$1,984,000 to \$2,795,500 for Utility Fund Revenue
 - a. Natural Gas Residential and Commercial Sales increased from \$627,100 to \$745,000 due to higher natural gas revenues.
2. Section VII, Line 38- Increase from \$1,213,000 to \$1,813,000 to reflect increased available funds for use.
 - a. \$600,000 from the LDEQ loan and \$483,600 from the American Recovery Act will be available to use on a project to connect the town sewer system to the UIL Arrowwood sewer system so that we can rehab the town sewer plant in the final phase of the sewer rehabilitation project.
 - b. Garbage Fees increase from \$269,600 to \$351,000 due to increase in garbage rates. Insurance Reimbursement for Generator and other electrical damage at the sewer plant \$97,000.
3. Section VII, Line 39- Increase from \$3,197,000 to \$4,608,500 to reflect new total for Utility Fund Revenue

Expenditures

1. Section VIII, Line 41 –Increase in Utility Fund Expenditures from \$1,601,000 to \$2,412,500.
 - a. Natural Gas purchases increase from \$254,900 to \$451,000 due to increase cost of natural gas.
2. Section VIII, Line 42 – Increase in DEQ Loan Expenditures from \$1,213,000 to \$1,813,000 to reflect the cost to connect to the UIL Arrowwood System and to rehabilitate the town’s sewer plant.

Additional Information

The town currently has \$626,907.13 of FEMA reimbursements from COVID and IDA that have been obligated for payment. Of that total \$95,750.84 has been received already. These numbers do not include projects that have been submitted but have not yet been obligated. All funds expended for IDA have been paid except the final invoice for debris removal which is \$309,870 and the generators purchased for the sewer plant with a projected cost of \$75,000. The original public bids for the generator were approximately \$100,000 for one generator. We were able to purchase 2- 500K generators used and have them shipped and installed with transfer switched for \$75,000 through government auction.

Sec. 9-218. – Commercial District.

- (a) In the commercial district, no building or premises shall be used, and no building shall be hereinafter erected or structurally altered, unless otherwise provided in this chapter, except for one or more of the following uses:
- (1) Appliance sales and repair – all inventory must be stored inside.
 - (2) Artisan studio – art, dance, music, theater, photography.
 - (3) Art gallery, museum, library.
 - (4) Animal hospital, veterinarian.
 - (5) Auditorium - movie, music, theater, other.
 - (6) Bakery, confectionary or candy store (products sold retail on premises).
 - (7) Bank/financial institution.
 - (8) Barbershop, salon, spa, nail parlor, beauty parlor, massage, and similar personal service requiring a license.
 - (9) Bicycle sales and repair shop.
 - (10) Boutiques – cultural and artistic products, florist, antiques, photography.
 - (11) Clothes cleaning establishment for drop off and pickup only or using nonflammable and nonexplosive cleaning fluids.
 - (12) Clothes making, millinery, tailor.
 - (13) Drugstore or pharmacy.
 - (14) Gym, rehabilitation, or physical therapy.
 - (15) Hardware store, locksmith, building supplies/paint store.
 - (16) Hobby shop.
 - (17) Hotel/motel with less than 10 rooms.
 - (18) Indoor entertainment – bowling, skating, axe throwing, virtual golf, and similar establishments.
 - (19) Medical or dental clinic.
 - (20) Neighborhood market – groceries, fruits and vegetables, seafood, meat.
 - (21) Offices - business and professional including lawyer, interior design, real estate.

DRAFT – 8/25/2022

- (22) Refreshment stand – snowball, ice cream, coffee, etc. with no indoor seating.
 - (23) Restaurant, delicatessen, café, coffee shop.
 - (24) Specialty retail outlet selling clothes, shoes, accessories, books, stationery, newspapers, furniture, jewelry.
 - (25) Bed and breakfasts subject to the requirements of Sec. 9-232.
 - (26) Farm stand or farmers' market.
 - (27) Gas station including automotive repair.
 - (28) Appurtenant structures and uses customarily incidental to above listed uses.
 - (29) Mixed use—Multi-family/commercial, must be a two-story structure with residential on the second floor and commercial on the first floor, residential area not to exceed one-half of the total square footage of structure, each apartment must be 600 square feet or larger, and adequate parking as per the parking ordinance.
 - (30) Single-family residential subject to the development standards of the Residential District.
 - (31) Multi-family residential subject to the development standards of the Multi-family District.
 - (32) Townhouse/condominium residential subject to the development standards of the Townhouse/Condominium District.
- (b) All new businesses in the commercial district shall require either a Change of Use Permit or a Development Permit as outlined in **Section 9-504 of the Town of Abita Springs Code of Ordinances** prior to operating a business.
- (c) Allowable nonresidential uses with the following characteristics require approval of a **Conditional Use Permit as outlined in Sec. 9-504:**
- 1. Main building larger than 5,000 square feet.
 - 2. Involves the sale or distribution of alcohol.
 - 3. Involves the use of a drive through window.
 - 4. Involves live music; or
 - 5. Involves the sale, repair or storage of automobiles, trailers, ATVs, mobile homes or like products.
- (d) The following shall be prohibited in the Commercial District:
- 1. Structures over 35 feet in height
 - 2. Mobile or modular homes.
- (d) Parking requirements. **Off-street parking and loading areas shall be provided as required by Sec. 9-XXX.** Parking areas containing more than eight spaces are required to provide for ground water recharge, water run-off, irrigation, shade, and to reduce heat and glare reflected from paved areas. These areas must be planted with a minimum of one tree per three parking spaces along with vegetative ground cover as well as shrubs and ornamentals. Trees in the parking area shall be

surrounded by curbing. Curbing shall not sever roots greater than two inches in diameter or penetrate natural grade of drip line of tree.

- (e) Fire marshal. Fire marshal approval is required for all new commercial development including construction of building additions larger than 50% of the size of the structure.
- (f) Landscape requirements. **Landscaping requirements for this district shall be in accordance with the provisions of Sec. 9-XXX - Landscaping.** A landscape plan is required for all new commercial development and those building additions larger than 50% of the size of the main structure. A change of building use in the commercial zone may require that the owner upgrade landscaping as determined by the town arborist/landscape architect.
- (g) Tree preservation. Land clearing and tree preservation shall be subject to the provisions of Chapter 7 – Tree Removal and Timber Harvesting. A Development Clearing Permit as outlined in Section 9-707 of the Town of Abita Springs Code of Ordinances shall be required for all new commercial development including construction of building additions larger than 50% of the size of the structure if any trees will be removed or under brushing done.

No base prep will be allowed within the drip line of specifically protected trees as outlined in Section 9-701 in the Town of Abita Springs Code of Ordinances. Protected trees shall be maintained in parking areas and shall be surrounded by curbing. Curbing shall not sever roots greater than two inches in diameter or penetrate natural grade of drip line of tree.

Managed vegetative buffers shall be provided as outlined in Sec. 9.707(b)(4). A roadway buffer of 25 feet in width shall be required along all improved roadways and dedicated streets. An adjacent use buffer of at least 25 feet shall be provided when a development property abuts residential property.

Within managed buffers, all trees six inches in diameter or larger must be preserved at time of clearing in these buffers. Trees are required to be planted, if the buffer area does not meet minimum applicable standards; and understory trees, groundcover and shrubs are allowed to be managed in accordance with an approved landscape plan.

- (h) Driveways. All driveways connecting to a state highway shall require a DOTD permit. **Driveway design shall comply with the requirements of Sec. 9-XXX – Parking.**
- (i) Traffic impact analysis. **A traffic impact analysis (TIA) shall be required for all developments that meet or exceed the criteria outlined in Sec. 9-XXX – Traffic Impact Analysis.**
- (j) Bicycle Facilities: All new construction and additions and those building additions larger than 50% of the size of the main structure shall be required to include off-street parking facilities for bicycles. The facilities will be located within 50 feet of the main entryways for the building. A change of use on an existing commercial building may be required to add off-street parking for bicycles if determined by the planning and zoning department that the use will connect through bicycle accessibility. All bicycle parking facilities shall be made from quality materials and firmly secured to the ground, floor, or wall of a well-lit area.
- (k) Flood zones. Construction of any structures or alteration of land which occurs in the 100-year flood zone as established by the Federal Emergency Management Agency shall comply with the requirements of Chapter 4 – Floodplain Management, specifically the requirements of Sec. 9-464. Provisions for Flood Hazard Reduction prior to issuance of a building permit.

DRAFT – 8/25/2022

- (l) Drainage. Development and use of property must comply with the requirements of Chapter 9 – Storm Water Management. Permanent storm drainage must be provided according to construction specifications, and approved by the town, as not to free flow onto adjacent properties or public streets. A drainage plan stamped by a licensed engineer shall be required on all new construction and those building additions larger than 50% of the size of the main structure. A drainage study prepared by a licensed engineer may be required if the town engineer determines the volume or velocity of water flow is increased onto adjacent private or town property. A change of use in a commercially zoned structure may require a drainage plan if the town engineer determines that the current drainage is insufficient to handle the current flow of water on the property.
- (m) Sidewalks. A sidewalk plan shall be required by all new construction and on those additions and those building additions larger than 50% of the size of the main structure. A change of use on an existing commercial use may require a sidewalk plan if determined by the planning and zoning department that the use will connect to future sidewalk additions. Width of sidewalks will be determined based upon the location, site plan and use of the property.
- (n) Lighting Plan. An exterior lighting plan shall be required for all new construction and those building additions larger than 50% of the size of the main structure. Lighting shall provide for the safety, comfort and convenience of patrons and employees. Lighting shall be designed to minimize light spill-over onto adjacent properties. Lights shall be hooded or shielded so the light source is not visible to adjacent, more restrictive, or residential districts. Lights must dim to half power a maximum of two hours after close of business. An update to exterior lighting may be required when a change of use will increase nighttime traffic to the property.
- (o) Fencing. Fencing shall be required around all commercial property when the development abuts a residential use. Fencing must be approved as part of the development permit. Those properties under the purview of the Historic Commission shall include their fencing plan in their application for a Certificate of Appropriateness. Wood fences are required. Fences may be up to 7 feet in height or 6 feet with 2-foot framed lattice top.
- (p) Maintenance: All nonresidential development shall include a plan for depositing refuse including location of permanent trash receptacles and cigarette debris receptacles. It shall be the duty and responsibility of the owner of commercial premises to see that the commercial premises under the control of the owner are maintained to ensure that there are no nuisances and hazards to the safety of the occupants, customers or other persons utilizing the premises or to pedestrians passing thereby. All non-operative signs shall be repaired or shall, with their supporting members, be removed forthwith. No garbage or solid waste shall be stored or allowed to accumulate on the premises unless contained in trash receptacles.

Where landscaping has been incorporated in the development plan of a commercial business or where landscaping has been required by the town as part of a development plan, including parking plan, the landscaped areas shall be maintained in a manner equal to and reflect the original landscaping approved for the development plan. Dumpster Screening shall be provided for in the Development Permit and maintained according to the Town of Abita Springs Code of Ordinances 3-602(c).

- (q) Merchandise displays: Outdoor displays of merchandise are allowed on a continuous basis when displays:
 - 1. Are located adjacent to a principal structure wall.

DRAFT – 8/25/2022

2. Are located outside of the public right of way.
3. Do not block windows, entrances, or exits.
4. Do not cover more than one-half (1 /2) of the width of a pedestrian walkway, leaving a minimum of five feet between the display and the curb, or otherwise impede in any way the ability of pedestrians to access the building



August 24, 2022

To: Planning and Zoning Commission

From: Kristin Tortorich, and Mark Fancey

Subject: Draft Commercial District

Attached is a draft Commercial District for Commission review. The draft is based on the information discussed by the Planning and Zoning Commission at the two most recent meetings.

Questions for the Commission to consider:

- Should the district include a minimum lot size for commercial uses? Allowable residential uses would be subject to the minimum lot size requirements of the appropriate residential district. The minimum lot size for residential lots is 90 by 120 feet.
- Staff has added several uses to the list of permitted uses that are shown **yellow highlighted**. These include single family residential, bed and breakfasts, farm stands or farmers markets, and gas stations including automotive repair. These changes reflect current uses within the Commercial District. If not included as permitted uses, these uses would become non-conforming uses subject to Sec. 9-?? (attached), which would limit any future expansion of the uses. One option in such a situation, if the uses are not permitted, is to include a section to the Commercial District which states that all uses existing upon the date of adoption of the new zone are considered legal conforming uses.

Should these uses be included as permitted uses?

Fire Marshal approval has been added as one of the development requirements.

The development standards in the draft identify several other code sections that need to be developed. These additional sections are shown **as bold in the draft** and include:

- Section 9-504 Permitting, which would also include Conditional Use standards.
- Off street parking requirements, which include driveway standards.
- Landscaping standards
- Traffic Impact Analysis (TIA) standards.

Minor amendments to the Midtown Cultural District may also be needed to ensure that the permitted uses in this overlay zone are consistent with the uses allowed in the updated Commercial District.

Staff is developing drafts of these additional amendments for review by the Commission at upcoming meetings.

Sec. 9-210. - Nonconforming uses.

- (a) *Nonconforming uses and lots.* The lawful use of any building, structure, or land existing at the time of the enactment of this chapter may be continued, although the use does not conform with the provisions of this chapter, provided the following conditions are met:
- (1) *Unsafe structures.* Nothing in this chapter shall prevent the strengthening or restoring to a safe condition of any portion of a building structure declared unsafe by proper authority;
 - (2) *Alterations.* A nonconforming building or structure may be altered, improved, or reconstructed provided the work is not to an extent exceeding in aggregate cost ten percent of the value of the building or structure, unless the building or structure is changed to a conforming use;
 - (3) *Extension.* A nonconforming use shall not be extended, but the extension of a lawful use to any portion of a nonconforming building or structure which existed prior to the enactment of this chapter shall not be deemed an extension of the nonconforming use;
 - (4) *Changes.* No nonconforming buildings, structure, or use shall be changed to another nonconforming use;
 - (5) *Construction approved prior to this chapter.* Nothing herein contained shall require any change in plans, construction or designated use of a building or structure for which a building permit has been issued and the construction of which shall have been diligently prosecuted within three months of the date of the permit, and the ground story framework of which, including the second tier of beams, shall have been completed within six months of the date of the permit, and which entire building shall be completed according to the plans as filed within 12 months from date of this chapter;
 - [(6) *Reserved.*]
 - (7) *Wear and tear.* Nothing in this chapter shall prevent the reconstruction, repairing or rebuilding of a nonconforming building, structure or part thereof existing at the effective date of this chapter, rendered necessary by wear and tear, deterioration or depreciation provided the cost of the work shall not exceed ten percent of the value of the building or structure at the time the work is done, nor prevent compliance with the provisions of the building relative to the maintenance of buildings or structures;
 - (8) *Abandonment.* A nonconforming use of the building or premises which has been abandoned shall not thereafter be returned to the nonconforming use. A nonconforming use shall be considered abandoned:
 - a. When the intent of the owner to discontinue the use is apparent;
 - b. When the characteristic equipment and the furnishings of the nonconforming use have been removed from the premises and have not been replaced by similar equipment within one year, unless other facts show intention to resume the nonconforming use;
 - c. When the building remains vacant for 12 consecutive calendar months;
 - d. When it has been replaced by a conforming use; or
 - e. When it has been changed to another use under permit from the board;
 - (9) *Displacement.* No nonconforming use shall be extended to displace a conforming use;
 - (10) *Unlawful use not authorized.* Nothing in this chapter shall be interpreted as authorization for or approval of the continuance of the use of a structure or premises in violation of zoning regulations in effect at the time of the effective date of this chapter;
 - (11) *District changes.* Whenever the boundaries of a district shall be changed so as to transfer an area from one district to another district of a different classification, the foregoing provisions shall also apply to any nonconforming uses existing therein. .0

The following are minutes from the Planning and Zoning Commission meeting on Thursday, May 26, 2022, in Abita Springs Town Hall. The meeting convened at 6:02 P.M.

Commission Chair Templet called the meeting to order, and all stood for the Pledge of Allegiance. Commissioners in attendance included Eric Templet, John Pierce, Mike Lanaux, Chad Hall, and Bryan Gowland. Kristin Tortorich, Mark Fancey, Town Attorney Paul Harrison, and Heather Hockman were also present.

The Commission reviewed the draft minutes from the July 28, 2022 meeting. Heather Hockman noted the minutes would be amended to fix a missing word and correct a last name. Commissioner Lanaux motioned to accept the amended minutes of the July 28, 2022 meeting. Commissioner Gowland seconded the motion. All commissioners were in favor.

PLANNING

No items were on the agenda.

ZONING

DISCUSSION

Proposed resubdivision 22240 Prats Rd

Kristin Tortorich read the staff report, stating the subject property is a 6-acre parcel the petitioner is asking to be divided into two 3-acre lots. The property meets all minimum requirements including a 200' frontage where 125' is required when town sewer is not available. Pre-application has been submitted for a public hearing next month, so this was only a discussion item for this meeting.

Commissioner Gowland stated the property meets the legal requirements since the minimum buildable lot size in that area is 2 acres and these lots would be 3 acres.

Public Comment

Brenda Lanier was concerned about a driveway being added to the property for a company on Prats Dairy Road to drive through the residential neighborhood on Prats Road. Keli Sanders, the petitioner, explained her plan is to sell the existing house and build on the other 3-acre lot, and there is no plan to add a driveway on her property to access property on Prats Dairy Road.

EJ Boudreaux, St. Joseph Street, stated there should be notice for properties going to Public Hearing in order for the public to have more input. Kristin Tortorich and Chairman Templet explained this is only for discussion at this point, and there would be a sign put up at the property and advertising before the next meeting in which a vote would be taken. Ms. Tortorich stated the sign is to get your attention so you can go to the website to get more information about the property. Commissioner Gowland stated there should be some responsibility placed on the members of public to make themselves aware of what is going on. Mr. Boudreaux then stated he felt there has been an improvement in notifications to the public in the last 6 months or so.

Amendments to Abita Springs Code of Ordinances

Section 9-218 Commercial District

Chairman Templet explained the purpose of this draft ordinance amendments is a continuation of the process to deal with commercial development in the town, in order to address health, welfare, and safety issues for the residents. He stated the job of the Planning & Zoning Commission is to forward their recommendations to the Town Council who can then decide whether or not to adopt those amendments.

Mark Fancey reviewed the staff report found in the meeting packet, noting the questions for the Commissioners being:

1. Should the district include a minimum lot size for commercial uses?
2. Do you want to include the uses highlighted in the draft of amendments?

Commissioner Gowland asked if a residence in a commercial district would fall under the same requirements as a residence in the residential district. Mr. Fancey said yes in terms of development standards, such as setbacks and lot size, according to the draft in its current form.

Mr. Fancey explained he added a few uses that are currently in place but were originally excluded from the draft. He mentioned the Commission could entertain the idea of using a clause, such as “any use existing on the date of the adoption of this ordinance is deemed a legal use” in order to “grandfather in” current uses. Chairman Templet asked if it would be better to list both specific allowable uses and the clause, or if it should be one or the other. Mr. Fancey recommended choosing one or the other.

Commissioner Hall asked if schools would be an allowable use. Mr. Fancey made a note to look into the zoning details for schools.

Commissioner Gowland asked if a non-conforming use would be transferrable. Mr. Fancey replied yes, but it would not be allowed to be bigger or intensify. Alterations to the building would be limited to 10% of the value of the building.

Attorney Paul Harrison added options for non-conforming use are to either phase out the use at the point of sale of the property, or to continue the use, the new owner would have to satisfy requirements of some sort. Mr. Harrison also suggested regulating scale vs. lot size.

Chairman Templet said he was concerned about allowing single family residential with no minimum lot size, because you might have people building multiple homes on a lot and using it as a loophole in order to build more homes, creating more density.

Commissioner Gowland stated residential use has always been allowed in the commercial district.

Attorney Harrison mentioned commercial zones tend to have a much more intense use. Discussion ensued over lot size vs. building scale.

Public Comment

Sandra Slifer asked if a public facilities zone should be used for uses such as town facilities, schools, fire departments, etc. Ms. Slifer also commented the time was generous under the abandonment section found in Sec. 9-210 (8).

Brenda Lanier stated her desire to see the residential language changed and is concerned about lot sizes.

Chairman Templet stated that this is a process with a lot of work to still be done and the amendments may be edited over time.

EJ Boudreaux asked if the Town Council could extend the moratorium. Attorney Harrison answered that government entities are allowed to shorten or extend moratoriums, but they are not meant to be extended indefinitely. The Town Council should be working on addressing the problems.

Regan Contois said she was concerned about the language of the residential use. Ms. Contois stated the issues, such as homeowners being noncompliant due to zoning and density at the parish level should highlight the need to keep those in mind as we move forward with the amendments.

Mark Fancey said he would be working on Sec. 9-218 Commercial District (a) (31) Multi-family residential subject to the development standards of the Multi-family District and (32) Townhouse/condominium residential subject to the development standards of the Townhouse/Condominium District as well, because those uses can take up more land.

Ruth Terry-Sipos asked the purpose of the timing listed in Sec. 9-210- Nonconforming uses (a) (5) *Construction approved prior to this chapter*. Mr. Fancey stated the timing was meant to keep a project from dragging out and then becoming a non-conforming use. Mr. Fancey also stated 12 months is standard. Ms. Terry-Sipos then stated the footprint for a gas station could be much larger than the store component.

Regan Contois suggested limiting the number of pumps for gas stations or requiring indoor storage for mechanics.

Cindy Sale suggested breaking down the commercial zones in order to limit types of businesses such as gas stations in or next to the residential areas.

Ray Pasqua expressed his concerns about sprawl.

Commissioner Gowland praised the members of the public for their comments.

Chairman Templet thanked the members of the public for their helpful comments.

ANNOUNCEMENTS

Commissioner Gowland announced the Abita Springs Opry will be returning September 17, 2022 featuring bluegrass, blues, country, and New Orleans rhythm & blues. Cost is \$20.

Kristin Tortorich announced the second issue of the Live Oak Journal will be out the first week of October.

ADJOURNMENT

Commissioner Gowland motioned to adjourn. Commissioner Pierce seconded the motion. All Commissioners voted in favor. Meeting Adjourned at 7:15 P.M.

Kristin M. Tortorich, Planning & Zoning Director

Date

