

General Fund	2019	2019	2020	2020	2021
REVENUES	Budget	Actual	Budget	Actual	Budget
Permits & Licenses					
Building Inspections	\$ 12.0	\$ 8.5	\$ 10.0	\$ 12.3	\$ 29.0
Building permits	\$ 7.5	\$ 6.1	\$ 6.0	\$ 7.4	\$ 6.0
Alcohol	\$ 2.6	\$ 1.5	\$ 1.2	\$ 2.2	\$ 1.6
Contractor	\$ 3.1	\$ 3.2	\$ 2.5	\$ 3.1	\$ 2.5
Insurance Co.	\$ 102.0	\$ 111.4	\$ 102.0	\$ 104.2	\$ 100.0
Occupational	\$ 45.0	\$ 40.4	\$ 39.0	\$ 37.9	\$ 33.0
Short Term Rental		\$ 0.1	\$ -	\$ 1.3	\$ 1.3
<b>TTL P&amp;L</b>	<b>\$ 172.2</b>	<b>\$ 171.2</b>	<b>\$ 160.7</b>	<b>\$ 168.4</b>	<b>\$ 173.4</b>
	<b>17.61%</b>	<b>18.33%</b>	<b>9.27%</b>	<b>12.45%</b>	<b>12.91%</b>
<b>TAXES</b>					
Ad Valorem	\$ 192.0	\$ 166.6	\$ 363.8	\$ 346.2	\$ 380.3
Franchise	\$ 126.0	\$ 125.1	\$ 117.0	\$ 104.1	\$ 100.0
Beer Dist	\$ 6.8	\$ 7.0	\$ 6.6	\$ 6.8	\$ 6.6
Sales Tax	\$ 320.0	\$ 372.3	\$ 236.3	\$ 290.4	\$ 285.0
Sales Tax-Police			\$ 78.8	\$ 96.7	\$ 95.0
<b>TTL TAXES</b>	<b>\$ 644.8</b>	<b>\$ 671.0</b>	<b>\$ 802.5</b>	<b>\$ 844.2</b>	<b>\$ 866.9</b>
	<b>65.92%</b>	<b>71.83%</b>	<b>46.27%</b>	<b>62.42%</b>	<b>64.53%</b>
<b>FEES</b>					
Fines&Fees	\$ 85.0	\$ 50.4	\$ 40.0	\$ 36.7	\$ 50.0
Record	\$ 3.0	\$ 1.7	\$ 2.0	\$ 1.2	\$ 2.0
<b>TTL FEES</b>	<b>\$ 88.0</b>	<b>\$ 52.1</b>	<b>\$ 42.0</b>	<b>\$ 37.9</b>	<b>\$ 52.0</b>
	<b>9.00%</b>	<b>5.58%</b>	<b>2.42%</b>	<b>2.80%</b>	<b>3.87%</b>
<b>SVCS &amp; RENT</b>					
Town Hall Rental	\$ 12.0	\$ 20.1	\$ 12.0	\$ 6.3	\$ 5.0
Town Hall Cleanup	\$ 10.8	\$ 4.8	\$ 8.0	\$ 2.0	\$ 2.0
<b>TTL Svc&amp;Rent</b>	<b>\$ 22.8</b>	<b>\$ 24.9</b>	<b>\$ 20.0</b>	<b>\$ 8.3</b>	<b>\$ 7.0</b>
	<b>2.33%</b>	<b>2.67%</b>	<b>1.15%</b>	<b>0.61%</b>	<b>0.52%</b>
<b>GRANTS/DON</b>					
Grants	\$ 35.0	\$ -	\$ -	\$ 91.8	\$ 26.0
Grant - Nature Trail	\$ -	\$ -	\$ 447.2		\$ 87.8
LTR Bond Fund Bal-Town Hall			\$ 250.0	\$ 125.0	\$ 125.0
Donation Income	\$ 5.0	\$ 0.1	\$ 5.0		
Halloween Don'n	\$ 2.5	\$ 0.6	\$ 0.5	\$ 0.4	
July 4 Donation	\$ 0.5	\$ -	\$ -	\$ -	
STMA Donation	\$ 3.0	\$ 2.7	\$ 3.0	\$ -	
<b>TTL G &amp; D</b>	<b>\$ 46.0</b>	<b>\$ 3.4</b>	<b>\$ 705.7</b>	<b>\$ 217.2</b>	<b>\$ 238.8</b>
	<b>4.70%</b>	<b>0.36%</b>	<b>40.69%</b>	<b>16.06%</b>	<b>17.78%</b>
<b>OTHER INC</b>					
Advertisement	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.4	\$ 0.4
Interest Income	\$ 1.0	\$ 8.6	\$ 3.0	\$ 13.4	\$ 3.0
Insurance Claim				\$ 60.7	\$ -
Miscellaneous	\$ 3.0	\$ 2.6	\$ -	\$ 1.9	\$ 1.9
<b>TTL OTHER</b>	<b>\$ 4.3</b>	<b>\$ 11.6</b>	<b>\$ 3.4</b>	<b>\$ 76.4</b>	<b>\$ 5.3</b>
<b>TOTAL REV</b>	<b>\$ 978.1</b>	<b>\$ 934.2</b>	<b>\$ 1,734.3</b>	<b>\$ 1,352.4</b>	<b>\$ 1,343.4</b>
	<b>0.44%</b>	<b>1.24%</b>	<b>0.20%</b>	<b>5.65%</b>	<b>0.39%</b>
	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>	<b>100.0%</b>

<b>EXPENSES</b>					
<b>SAL &amp; BENS</b>					
Salary - Office	\$ 184.0	\$ 233.7	\$ 218.2	\$ 212.6	\$ 206.2
Salary - Council	\$ 36.5	\$ 36.4	\$ 38.0	\$ 36.4	\$ 38.0
Salary - Marshal	\$ -	\$ -	\$ 13.3	\$ -	
Bens& Ins - Ofc	\$ 76.9	\$ 54.4	\$ 40.3	\$ 43.7	\$ 43.5
Bens& Ins-Marshal	\$ -	\$ (0.1)	\$ -		
Retire - Gen Govt	\$ 38.2	\$ 48.4	\$ 33.3	\$ 70.0	\$ 34.8
Payroll Taxes - Ofc	\$ 7.7	\$ 7.6	\$ 7.9	\$ 8.8	\$ 8.9
Payroll Tx-Marshal	\$ -	\$ -	\$ 1.0		
<b>SUB-TTL S&amp;B</b>	<b>\$ 343.3</b>	<b>\$ 380.4</b>	<b>\$ 351.9</b>	<b>\$ 371.5</b>	<b>\$ 331.4</b>
% of Total Expenses	<b>35.18%</b>	<b>45.79%</b>	<b>22.24%</b>	<b>40.31%</b>	<b>26.87%</b>
<b>Law Enforcement</b>					
Salary - Marshal/Deputy			\$ 126.2	\$ 52.8	\$ 70.3
Benefits & Ins				\$ 6.5	\$ 10.6
Retirement			\$ 13.3	\$ 13.8	\$ 16.8
Payroll Taxes			\$ 1.0	\$ 1.3	\$ 2.0
<b>Ttl Law Enforcement</b>			<b>\$ 140.5</b>	<b>\$ 74.4</b>	<b>\$ 99.7</b>
% of Total Expenses			<b>8.9%</b>	<b>8.1%</b>	<b>8.1%</b>
<b>CONTRACTS</b>					
Sheriff	\$ 293.2	\$ 164.7	\$ -		\$ -
Contract Labor	\$ 25.0	\$ 17.3	\$ 10.0		\$ -
<b>SUB TTL-Contr</b>	<b>\$ 318.2</b>	<b>\$ 182.0</b>	<b>\$ 10.0</b>	<b>\$ -</b>	<b>\$ -</b>
% of Total Expenses	<b>32.61%</b>	<b>21.91%</b>	<b>0.63%</b>		
<b>GRANT&amp;Don'n</b>					
Grant Exp		\$ -	\$ 486.8		
Grant - Nature Trail	\$ 45.0	\$ -			\$ 110.0
<b>SUB-TTL- G&amp;D</b>	<b>\$ 45.0</b>	<b>\$ -</b>	<b>\$ 486.8</b>	<b>\$ -</b>	<b>\$ 110.0</b>
% of Total Expenses	<b>4.61%</b>	<b>0.00%</b>	<b>30.77%</b>	<b>0.00%</b>	<b>8.92%</b>
<b>SVCS &amp; RENT</b>					
Halloween	\$ 2.5	\$ 5.1	\$ 1.0	\$ 5.1	\$ 3.0
STMA Exp	\$ 3.0	\$ 2.5	\$ 3.0	\$ -	
July 4th Exp	\$ 3.0	\$ 3.0	\$ -	\$ -	
Sr Citizen Ben	\$ 3.7	\$ 2.0	\$ 4.0	\$ 0.9	\$ 3.0
		\$ 3.7			
<b>TTL SVC/RENT</b>	<b>\$ 12.2</b>	<b>\$ 16.3</b>	<b>\$ 8.0</b>	<b>\$ 6.0</b>	<b>\$ 6.0</b>
% of Total Expenses	<b>1.25%</b>	<b>1.96%</b>	<b>0.51%</b>	<b>0.65%</b>	<b>0.49%</b>
<b>GEN &amp; ADMIN</b>					
Payroll Proc Fee	\$ 2.8	\$ 3.0	\$ 2.8	\$ 3.6	\$ 4.0
Occupat'l Lic Fee	\$ 1.2	\$ 1.2	\$ 1.2	\$ 1.3	\$ 1.3
Ins License Exp	\$ 3.1	\$ 3.3	\$ 3.1	\$ 2.8	\$ 3.1
Utilities	\$ 16.0	\$ 14.5	\$ 13.5	\$ 11.7	\$ 13.0
Telephone	\$ 4.5	\$ 5.0	\$ 3.5	\$ 5.6	\$ 6.0
Ofc Supplies	\$ 4.5	\$ 5.4	\$ 4.0	\$ 10.6	\$ 8.0
Computer Exp	\$ 10.0	\$ 8.3	\$ 9.0	\$ 78.9	\$ 36.3
Postage	\$ 1.2	\$ 1.6	\$ 1.2	\$ 0.9	\$ 1.0

Ofc Equip - M&R	\$ 0.8	\$ 2.5	\$ 0.5	\$ 2.1	\$ 1.5
Equip Rep & Maint	\$ 2.5	\$ 1.5	\$ 1.0	\$ -	\$ -
Auto Gas	\$ 1.0	\$ 1.3	\$ 0.4	\$ 1.5	\$ 1.2
Auto-Rep&Maint	\$ 0.7	\$ 0.6	\$ 0.3	\$ 2.2	\$ 1.0
Insurance - Gen	\$ 36.0	\$ 27.9	\$ 36.0	\$ 30.8	\$ 36.0
Acctng/Auditing	\$ 14.0	\$ 9.4	\$ 22.2	\$ 9.8	\$ 10.0
Janitorial Exp - Ofc	\$ 4.8	\$ 11.4	\$ 4.5	\$ 10.6	\$ 10.0
Janitorial Exp - Tn Hall					\$ 2.0
Legal & Profess'l	\$ 12.0	\$ 29.3	\$ 15.0	\$ 10.3	\$ 15.0
Advert. & Publicat.	\$ 4.5	\$ 9.5	\$ 4.5	\$ 8.4	\$ 9.0
Pest Control	\$ 0.5	\$ 0.5	\$ 0.5	\$ -	\$ 0.5
Recording	\$ 3.5	\$ 1.8	\$ 3.8	\$ 0.8	\$ 2.0
Coding	\$ 27.0	\$ 27.5	\$ 2.0	\$ 2.5	\$ 2.5
Dues & Subcrption	\$ 1.3	\$ 2.8	\$ 1.2	\$ 2.0	\$ 2.0
Conven/Mtg/Travel	\$ 2.0	\$ 1.3	\$ 4.0	\$ 1.7	\$ 4.0
Assessor - St. Tam	\$ 7.1	\$ 6.1	\$ 7.1	\$ 6.2	\$ 6.2
Finance Charges		\$ 0.3		\$ 0.1	
Small Equipment		\$ 0.3		\$ -	
<b>SUB-TTL G&amp;A</b>	<b>\$ 161.0</b>	<b>\$ 176.3</b>	<b>\$ 141.3</b>	<b>\$ 204.4</b>	<b>\$ 175.6</b>
% of Total Expenses	<b>16.50%</b>	<b>21.22%</b>	<b>8.93%</b>	<b>22.18%</b>	<b>14.24%</b>
<b>Law Enforcement G&amp;A</b>					
Legal & Professional				\$ 0.9	\$ 1.0
Uniforms				\$ 1.8	\$ 1.0
Computer Network					
Equipment & Supplies				\$ 9.7	\$ 1.0
Office Expense				\$ 0.9	\$ 0.3
Insurance				\$ 4.3	\$ 5.0
Radios & Communication				\$ 38.7	\$ 2.0
Capital Outlay (Vehicle Cost)				\$ 37.0	\$ -
Auto Repair & Maintenance				\$ 9.5	\$ 4.0
Auto Fuel				\$ 1.9	\$ 4.0
<b>SUB TOTAL MARSHAL G&amp;A</b>				<b>\$ 104.7</b>	<b>\$ 18.3</b>
% of Total Expenses				<b>11.4%</b>	<b>1.5%</b>
<b>OTHER</b>					
Town Hall Remodel - LTRB	\$ 31.5	\$ 16.5	\$ 250.0	\$ 125.0	\$ 125.0
R & M - Supplies		\$ 1.2			
Town Hall/Annex Remodel					\$ 228.0
Grant - Record Room					\$ 26.0
Disaster Rec'y		\$ -			
Hurricane Exp	\$ 0.5	\$ 0.1			\$ 1.0
<b>TTL OTHER</b>	<b>\$ 32.0</b>	<b>\$ 17.8</b>	<b>\$ 250.0</b>	<b>\$ 125.0</b>	<b>\$ 380.0</b>
% of Total Expenses	<b>3.28%</b>	<b>2.14%</b>	<b>15.80%</b>	<b>13.56%</b>	<b>30.81%</b>
<b>CLERK of CT</b>					
Salary	\$ 30.2	\$ 18.6	\$ 13.4	\$ 12.4	\$ 13.7
Bens & Ins	\$ 12.6	\$ 3.0	\$ 3.4	\$ 5.9	\$ 6.2
Retirement	\$ 6.4	\$ 0.4	\$ 3.7	\$ 6.9	\$ 4.0
Payroll Taxes	\$ 1.4		\$ 0.2	\$ 0.2	\$ 0.2

Magistrate	\$ 5.3	\$ 2.0	\$ 4.8	\$ 3.0	\$ 6.4
Ofc Supplies	\$ 0.9	\$ 0.8	\$ 1.0	\$ 0.1	\$ 1.0
Witness Fees	\$ -	\$ -			
State Court Fees	\$ 5.0	\$ 2.8	\$ 4.0	\$ 1.7	\$ 4.0
Acct& Audit		\$ -			
Detail	\$ 1.8	\$ -		\$ -	
<b>TTL C OF C</b>	<b>\$ 63.6</b>	<b>\$ 27.6</b>	<b>\$ 30.6</b>	<b>\$ 30.2</b>	<b>\$ 35.5</b>
% of Total Expenses	<b>6.52%</b>	<b>3.32%</b>	<b>1.93%</b>	<b>3.28%</b>	<b>2.88%</b>
<b>Capital Exp &amp; Tax Disbursement</b>					
Misc Exp?? NSF	\$ 0.4	\$ 0.2	\$ 0.2	\$ -	\$ 0.2
Cap Outlay-Other		\$ 30.1	\$ -	\$ 12.5	
Ad Valorem Tx - Lighting Fund			\$ 22.9	\$ 23.1	\$ 24.9
Ad Valorem Tx - P&R		\$ -	\$ 45.9	\$ 46.2	\$ 49.8
Ad Valorem Tx - LTRB Sinking Fund			\$ 234.5	\$ 102.7	\$ 119.8
<b>TTL - Cap Exp &amp; Tax Disburse</b>	<b>\$ 0.4</b>	<b>\$ 30.3</b>	<b>\$ 303.5</b>	<b>\$ 184.5</b>	<b>\$ 194.7</b>
<b>TTL EXPENSES</b>	<b>\$ 975.7</b>	<b>\$ 830.7</b>	<b>\$ 1,582.1</b>	<b>\$ 921.6</b>	<b>\$ 1,233.2</b>
% of Total Expenses	<b>0.04%</b>	<b>3.65%</b>	<b>19.18%</b>	<b>20.02%</b>	<b>15.79%</b>
<b>Gross Surplus(Deficit)</b>	<b>\$ 2.4</b>	<b>\$ 103.5</b>	<b>\$ 152.25</b>	<b>\$ 430.80</b>	<b>\$ 110.2</b>
GOB Debt Service - 75%					\$ 110.2
<b>Net Surplus(Deficit)</b>					<b>\$ (0.0)</b>

Utility Fund Revenue Bonds

Sinking Fund QB 210060& 210070	2020	2021	2022	2023	2024
	Budget	Budget	Budget	Budget	Budget
Reserves Required					
LDEQ Sewer Loan - Series 2019	\$331,276.00				
COI - Series 2012	\$ 29,397.50				
COI - Series 2004	\$ 23,802.50				
<b>Total Reserve Required</b>	<b>\$384,476.00</b>				
Reserve Account - QB210040	\$111,024.00				
Contingency Account - QB210050	\$ 87,860.00				
Sinking Fund - 2004&2017 QB210060	\$566,891.00				
Debt Service -Series 2012 QB210070	\$ 439.00				
<b>Total Available Funds July 2019</b>	<b>\$766,214.00</b>				
Series 2004					
March - Principal & Interest	\$ 19,076.25	\$ 18,726.25	\$ 19,376.25	\$ 20,001.25	\$ 20,601.25
September - Interest	\$ 4,726.25	\$ 4,376.25	\$ 4,001.25	\$ 3,601.25	\$ 3,176.25
	\$ 23,802.50	\$ 23,102.50	\$ 23,377.50	\$ 23,602.50	\$ 23,777.50
Series 2012					
June - Principal & Interest	\$ 28,435.00	\$ 27,962.50	\$ 28,490.00		
December - Interest	\$ 1,435.00	\$ 490.00	\$ -		
	\$ 29,870.00	\$ 28,452.50	\$ 28,490.00		
Series 2017					
March - Interest	\$ 12,883.50	\$ 12,262.50	\$ 11,634.75	\$ 11,000.25	\$ 10,361.25
March - DEQ Fee	\$ 14,315.00	\$ 13,625.00	\$ 12,927.50	\$ 12,222.50	\$ 11,512.50
September - Prin& Int	\$288,883.50	\$291,262.50	\$293,634.75	\$295,000.25	\$297,361.25
September - DEQ Fee	\$ 14,315.00	\$ 13,625.00	\$ 12,927.50	\$ 12,222.50	\$ 11,512.50
	\$330,397.00	\$330,775.00	\$331,124.50	\$330,445.50	\$330,747.50
Total Annual Debt Service	\$384,069.50	\$382,330.00	\$382,992.00	\$354,048.00	\$354,525.00

**Public Works**

	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
Sales Tx Rev	\$ 320.0	\$ 372.3	\$ 317.0	\$ 387.2	\$ 380.0
Culvert Revenue	\$ 5.0	\$ 12.1	\$ 8.0	\$ 13.8	\$ 10.0
Mowing Revenue	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0
Tree	\$ 0.1	\$ 0.4	\$ 0.5	\$ 0.9	\$ 1.0
Gen Obl Bond Streets			\$ 250.0	\$ -	\$ 250.0
Interest			\$ 1.0	\$ -	
Inspection Revenue	\$ 12.0	\$ 8.5	\$ -		
<b>TOTAL INC</b>	<b>\$ 343.1</b>	<b>\$ 399.3</b>	<b>\$ 582.5</b>	<b>\$ 407.9</b>	<b>\$ 647.0</b>
Expenses					
Salaries & Ben.					
Salaries	\$ 85.3	\$ 101.7	\$ 140.9	\$ 134.9	\$ 132.1
Empl Ben/Ins	\$ 22.8	\$ 22.9	\$ 37.2	\$ 37.6	\$ 29.1
Retirement	\$ 15.9	\$ 18.9	\$ 31.8	\$ 56.7	\$ 35.4
Payroll Tx	\$ 3.6	\$ 2.2	\$ 3.3	\$ 2.6	\$ 3.3
<b>Ttl Sal &amp; Ben</b>	<b>\$ 127.6</b>	<b>\$ 145.7</b>	<b>\$ 213.2</b>	<b>\$ 231.8</b>	<b>\$ 199.9</b>
Operating Exp					
Contract Labor	\$ 13.3	\$ 5.9	\$ -	\$ -	\$ -
Mowing Labor	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ -
Trustee Exp	\$ 0.2	\$ 0.7	\$ -	\$ -	\$ -
Uniforms	\$ 3.5	\$ 1.9	\$ 1.4	\$ 3.4	\$ 3.5
Street Repairs	\$ 3.0	\$ 3.9	\$ 250.0	\$ -	\$ 250.0
Dumpster Disp	\$ 1.2	\$ 1.6	\$ 2.0	\$ 1.4	\$ 2.0
Parks& Rec	\$ 16.0	\$ 4.2	Moved P&R	\$ -	\$ -
Culvert Install & Repair	\$ 5.0	\$ 5.3	\$ 8.0	\$ 8.9	\$ 10.0
Equip Repair	\$ 2.0	\$ 8.1	\$ 3.0	\$ 12.0	\$ 15.0
Structure R/M	\$ 21.6	\$ 0.6	\$ 5.5	\$ 10.8	\$ 24.9
Haz Trees Removal	\$ 12.0	\$ 10.4	\$ 4.0	\$ 18.9	\$ 25.0
Haz Trees Insp			\$ 0.3	\$ -	\$ 1.5
Auto - Gas	\$ 11.0	\$ 8.8	\$ 5.0	\$ 5.5	\$ 6.0
Vehicle/Equip - Maint	\$ 3.0	\$ 16.0	\$ 4.0	\$ 35.1	\$ 20.0
<b>TTL Oper Expense</b>	<b>\$ 74.8</b>	<b>\$ 73.4</b>	<b>\$ 289.2</b>	<b>\$ 102.0</b>	<b>\$ 357.9</b>
Gen & Admin Exp					
Utilities	\$ 3.0	\$ 1.8		\$ 1.5	\$ 2.0
Telephone	\$ 3.5	\$ 2.4	\$ 3.0	\$ 1.8	\$ 2.0
Insurance	\$ 45.0	\$ 38.5	\$ 35.0	\$ 35.0	\$ 35.0
Acctg & Audit	\$ 12.0	\$ 9.3	\$ 20.0	\$ 8.0	\$ 10.0
Legal & Prof	\$ 6.0	\$ 15.0	\$ 8.0	\$ 5.8	\$ 8.0
Land Lease	\$ 11.1	\$ 2.5	\$ 11.1	\$ 11.1	\$ 10.1
<b>TTL Gen &amp; Admin</b>	<b>\$ 80.6</b>	<b>\$ 69.5</b>	<b>\$ 77.1</b>	<b>\$ 63.2</b>	<b>\$ 67.1</b>
<b>Coding-Mstr Plan</b>	<b>\$ 25.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Debt Svc - Series 2020(25%)					\$ 22.1
<b>TTL Expenditures</b>	<b>\$ 283.0</b>	<b>\$ 288.6</b>	<b>\$ 579.5</b>	<b>\$ 397.0</b>	<b>\$ 647.0</b>
<b>Surplus(Deficit)</b>	<b>\$ 60.1</b>	<b>\$ 110.7</b>	<b>\$ 3.0</b>	<b>\$ 10.9</b>	<b>\$ -</b>

## Shared Sales Tax

	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
Special Rev	\$ 305.0	\$ 296.1	\$ 295.0	\$ 291.3	\$ 295.0
Bond Revenue					\$ -
Interest	\$ 0.2	\$ 0.4	\$ 0.3	\$ 0.4	\$ 0.4
Misc		\$ 0.5			
<b>TOTAL INC</b>	\$ 305.2	\$ 297.0	\$ 295.3	\$ 291.7	\$ 295.4
Expenses					
Materials & Equip Exp.					
Street Repair	\$ 60.7	\$ 44.2	\$ 110.1	\$ 34.6	\$ 150.0
Overlay	\$ 30.0				
Ditch Repairs	\$ 6.8	\$ 0.1	\$ 10.0	\$ 0.1	\$ 9.5
Equip R&M		\$ 5.6	\$ 15.0	\$ 7.1	\$ 15.0
Capital Outlay	\$ -	\$ 54.6	\$ 75.3	\$ -	\$ 50.0
Equip & tools		\$ 22.7		\$ 2.9	\$ 5.0
Tax Permit Fee	\$ 0.2	\$ 0.2		\$ 0.2	\$ 0.2
Harrison Ext	\$ 50.0	\$ -		\$ -	
Traffic Circle		\$ 7.5	\$ 3.0	\$ 6.1	\$ 7.5
<b>TTL Oper Exp</b>	\$ 147.7	\$ 134.9	\$ 213.4	\$ 51.0	\$ 237.2
Debt Service					
Principal-Series 2012	\$ 48.0	\$ 55.7	\$ -	\$ -	
Interest- Series 2012	\$ 8.1	\$ 4.1		\$ -	
**Debt Payts	\$ 101.1	\$ 96.6	\$ 81.9	\$ 83.4	\$ 58.2
Bank Fee	\$ 0.3	\$ -			
<b>TTL G &amp; A</b>	\$ 157.5	\$ 156.4	\$ 81.9	\$ 83.4	\$ 58.2
<b>TTL Expend</b>	\$ 305.2	\$ 291.3	\$ 295.3	\$ 134.4	\$ 295.4
<b>Surplus(Deficit)</b>	\$ -	\$ 5.7	\$ -	\$ 157.3	\$ -

**Debt Pay'ts	Thru Mar 2021	After Mar 2021	2021 Total
Vacuum Truck	\$ 4,136.67	\$ 4,136.67	\$ 49,640.04
		\$ -	\$ -
Ditch Witch-March 2021	\$ 2,152.21		\$ -
	\$ 6,288.88	\$ 4,136.67	\$ 49,640.04
	\$ 25,155.52	\$ 33,093.36	\$ 58,248.88

Cemetery Fund					
	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>					
From Fund Balance	\$ 35.0		\$ 35.0		\$ 10.0
Plot Sales	\$ 19.2	\$ 13.2	\$ 19.2	\$ 14.4	\$ 14.4
Interest	\$ 1.6	\$ 2.8	\$ 1.6	\$ 2.3	\$ 0.6
<b>TOTAL INC</b>	<b>\$ 55.8</b>	<b>\$ 16.0</b>	<b>\$ 55.8</b>	<b>\$ 16.7</b>	<b>\$ 25.0</b>
<b>Expenses</b>					
Personnel Exp					
Contract Labor	\$ 8.0	\$ -	\$ 8.0	\$ -	
<b>TOTAL P. E.</b>	<b>\$ 8.0</b>	<b>\$ -</b>	<b>\$ 8.0</b>	<b>\$ -</b>	<b>\$ -</b>
Operating Exp					
Mowing		\$ -	\$ -		
Cemetery R/M	\$ 12.8	\$ 6.9	\$ 12.8	\$ 5.4	\$ 15.0
Misc - CF# 2		\$ 0.1			
<b>TTL Oper Exp</b>	<b>\$ 12.8</b>	<b>\$ 6.9</b>	<b>\$ 12.8</b>	<b>\$ 5.4</b>	<b>\$ 15.0</b>
Capital Outlay	\$ 35.0	\$ -	\$ 35.0		\$ 10.0
<b>TTL G &amp; A</b>	<b>\$ 35.0</b>	<b>\$ -</b>	<b>\$ 35.0</b>	<b>\$ -</b>	<b>\$ 10.0</b>
<b>TTL Expense</b>	<b>\$ 55.8</b>	<b>\$ 6.9</b>	<b>\$ 55.8</b>	<b>\$ 5.4</b>	<b>\$ 25.0</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ 9.1</b>	<b>\$ -</b>	<b>\$ 11.3</b>	<b>\$ -</b>
		\$ 171,648.00			



Park & Recreation Fund				Estimated	
	2019	2019	2020	2020	2021
	Budget	Actual	Budget	Actual	Budget
<b>REVENUE</b>					
Special Rev - 2Mil	\$ 46.0	\$ 37.0	\$ 45.9	\$ 46.3	\$ 49.8
Pavilion Rental	\$ 5.0	\$ 2.6	\$ 3.0	\$ 0.1	\$ 0.1
Museum	\$ 35.0	\$ 32.2	\$ 35.4	\$ 8.3	\$ 4.0
Water Festival	\$ 4.5	\$ 0.4	\$ 5.0	\$ -	\$ -
July 4 Donation	\$ 0.5	\$ -	\$ 3.0	\$ -	\$ 3.0
Farmer's Market Rev	\$ 26.4	\$ 23.4	\$ 24.0	\$ 20.3	\$ 30.0
Interest				\$ 0.1	
<b>TOTAL REVENUE</b>	<b>\$ 117.4</b>	<b>\$ 95.6</b>	<b>\$ 116.3</b>	<b>\$ 75.1</b>	<b>\$ 86.9</b>
<b>EXPENSES</b>					
<b>Salary &amp; Benefits - P&amp;R</b>					
Salaries			\$ 13.9	\$ -	\$ 14.0
Benefits & Insurance			\$ 2.1	\$ -	\$ 1.1
Retirement			\$ 1.3	\$ -	\$ 1.6
Payroll Taxes			\$ 0.4	\$ -	\$ 0.5
<b>Ttl P&amp;R Salaries &amp; Benefits</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 17.7</b>	<b>\$ -</b>	<b>\$ 17.2</b>
<b>Salary &amp; Benefits - F. Mkt</b>					
Salary	\$ 22.1	\$ 23.0	\$ 10.9	\$ 9.6	\$ 10.8
Benefits & Ins					\$ 3.1
Retirement					\$ 3.2
Payroll Tax					\$ 0.2
<b>Ttl F. Mkt Sal &amp; Benefits</b>					<b>\$ 17.3</b>
<b>General Operating Exp</b>					
Lawn&Garden	\$ 7.0	\$ 6.0	\$ 7.0	\$ 5.4	\$ -
Contract Labor	\$ 3.0	\$ 0.5	\$ 3.0	\$ 4.5	\$ -
Clnng & Janitorial	\$ 3.5	\$ 2.9	\$ 3.1	\$ 3.4	\$ 3.5
Supplies	\$ -	\$ -	\$ -	\$ 6.6	
Maint& Repair/Supplies	\$ 11.2	\$ 34.0	\$ -	\$ 4.9	\$ 12.6
<b>Ttl Gen Operating Exp.</b>	<b>\$ 24.7</b>	<b>\$ 43.4</b>	<b>\$ 13.1</b>	<b>\$ 24.8</b>	<b>\$ 16.1</b>
<b>Museum</b>					
Event Expenses	\$ 32.0	\$ 18.0	\$ 22.4	\$ 3.3	\$ 4.0
Administrative Expense	\$ -	\$ -	\$ 0.5	\$ -	\$ -
Maintenance Fee	\$ -	\$ -	\$ 1.8	\$ -	\$ 1.8
Operating Exp	\$ 3.0	\$ 5.8	\$ 1.7	\$ 2.0	\$ 1.0
Archiving Project			\$ 9.0	\$ -	\$ 9.0
<b>Ttl Museum Exp.</b>	<b>\$ 35.0</b>	<b>\$ 23.8</b>	<b>\$ 35.4</b>	<b>\$ 5.3</b>	<b>\$ 15.8</b>

<b>Farmer's Market-Gen &amp; Admin</b>					
Admin/Education			\$ 0.7	\$ -	\$ 0.5
Contribution - Park Maint					\$ 0.9
Advertising			\$ 2.4	\$ 0.1	\$ 2.4
Market Operating Exp.	\$ 0.3	\$ 0.4	\$ 10.0	\$ 0.6	\$ 2.5
<b>Ttl Farmer's Mkt Exp.</b>	<b>\$ 141.8</b>	<b>\$ 157.8</b>	<b>\$ 121.0</b>	<b>\$ 70.5</b>	<b>\$ 6.3</b>
<b>Special Events Exp.</b>					
Water Festival Expense	\$ 1.0	\$ 3.1	\$ 5.0	\$ -	\$ -
July 4 Expense	\$ 3.0	\$ 3.0	\$ 3.0	\$ -	\$ 3.0
<b>Ttl Special Event Exp.</b>	<b>\$ 4.0</b>	<b>\$ 6.1</b>	<b>\$ 8.0</b>	<b>\$ -</b>	<b>\$ 3.0</b>
<b>TTL Oper Exp</b>	<b>\$ 205.5</b>	<b>\$ 231.1</b>	<b>\$ 195.2</b>	<b>\$ 100.6</b>	<b>\$ 75.7</b>
<b>Gen &amp; Admin Exp</b>					
Insurance			\$ -		
Comp/Network	\$ -	\$ -	\$ 12.1	\$ 48.8	\$ 4.7
Electricity	\$ 6.0	\$ 6.7	\$ 6.0	\$ 6.2	\$ 6.5
<b>Ttl Gen &amp; Admin Exp</b>	<b>\$ 6.0</b>	<b>\$ 6.7</b>	<b>\$ 18.1</b>	<b>\$ 55.0</b>	<b>\$ 11.2</b>
Debt Service					
Principal - Series 2010	\$ 15.0	\$ 15.0	\$ -	\$ -	\$ -
Interest	\$ 0.3	\$ 0.3	\$ -	\$ -	\$ -
<b>TTL Debt Svc Exp</b>	<b>\$ 15.3</b>	<b>\$ 15.3</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Total Expenses</b>	<b>\$ 226.8</b>	<b>\$ 253.1</b>	<b>\$ 213.3</b>	<b>\$ 155.6</b>	<b>\$ 86.9</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ (157.5)</b>	<b>\$ (97.0)</b>	<b>\$ (80.5)</b>	<b>\$ 0.0</b>

<b>Farmers Market Operations</b>	
Revenue	\$ 30.0
Operating Expense	\$ 17.3
General & Admin Exp	\$ 6.3
Total Expense	\$ 23.6
<b>Net Surplus (Deficit)</b>	<b>\$ 6.4</b>

**Lighting Fund**

	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
<b>Revenue</b>					
Ad Valorem - 1 mil	\$ 25.0	\$ 18.4	\$ 22.9	\$ 23.1	\$ 24.9
Franchise Fees Cleco Q1			\$ 13.0	\$ 10.7	\$ 2.8
Interest	\$ 1.0		\$ 0.5		
<b>TOTAL INC</b>	<b>\$ 26.0</b>	<b>\$ 18.4</b>	<b>\$ 36.4</b>	<b>\$ 33.8</b>	<b>\$ 27.7</b>
<b>Expenses</b>					
Lighting	\$ 26.0	\$ 29.5	\$ 30.7	\$ 26.8	\$ 27.4
Repair & Maint.			\$ 5.7	\$ 0.5	\$ 0.3
<b>TTL Oper Exp</b>	<b>\$ 26.0</b>	<b>\$ 29.5</b>	<b>\$ 36.4</b>	<b>\$ 27.3</b>	<b>\$ 27.7</b>
<b>TTL Surplus (Deficit)</b>	\$ -	\$ (11.1)	\$ 0.0	\$ 6.5	\$ 0.0

**General Obligation Bonds**

Sinking Fund QB 410000	2020	2021	2022	2023	2024
5.0 Mills	Budget	Budget	Budget	Budget	Budget
Revenue					
Previous Year Cash Reserve	\$ 98,448.25	\$ 94,533.00	\$ 87,031.28	\$ 87,031.28	\$ 87,031.28
Ad Val from GF - 32.8%	\$ 2,138.00	\$ 124,771.20	\$ 133,487.50	\$ 135,581.25	\$ 137,475.00
Total Funds Available	\$ 100,586.25	\$ 219,304.20	\$ 220,518.78	\$ 222,612.53	\$ 224,506.28
Series 2005					
March - Prin & Int	\$ 55,811.25				
Final Payment					
Series 2014					
March - Prin & Int	\$ 40,062.50	\$ 39,712.50	\$ 39,362.50	\$ 43,968.75	\$ 43,518.75
September - Interest	\$ 4,712.50	\$ 4,362.50	\$ 3,968.75	\$ 3,518.75	\$ 3,018.75
Total	\$ 44,775.00	\$ 44,075.00	\$ 43,331.25	\$ 47,487.50	\$ 46,537.50
Series 2020					
March - Prin & Interest		\$ 70,104.17	\$ 73,093.75	\$ 72,062.50	\$ 76,031.25
September - Interest		\$ 18,093.75	\$ 17,062.50	\$ 16,031.25	\$ 14,906.25
Total		\$ 88,197.92	\$ 90,156.25	\$ 88,093.75	\$ 90,937.50
Total Debt Service	\$ 100,586.25	\$ 132,272.92	\$ 133,487.50	\$ 135,581.25	\$ 137,475.00
	\$ -	\$ 87,031.28	\$ 87,031.28	\$ 87,031.28	\$ 87,031.28

<b>Utility Fund</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>
<b>Revenues</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>
Gas Sales-Residential	\$ 431.7	\$ 389.3	\$ 380.7	\$ 362.6	\$ 365.0
Gas Sales-Comm'l	\$ 133.3	\$ 177.1	\$ 174.2	\$ 155.3	\$ 160.0
Gas Service Fee	\$ 10.8	\$ 10.9	\$ 10.8	\$ 11.2	\$ 11.0
Gas Connect Fee	\$ 18.0	\$ 9.8	\$ 10.0	\$ 12.5	\$ 12.0
Install Fees - Gas	\$ 5.0	\$ 4.6	\$ 2.0	\$ 9.5	\$ 7.5
Infrastructure Cap'y Fee		\$ 8.6		\$ 9.6	\$ 7.0
Impact Fees		\$ -		\$ 1.8	\$ 2.0
<b>Sub-Ttl - Gas</b>	<b>\$ 598.8</b>	<b>\$ 600.3</b>	<b>\$ 577.7</b>	<b>\$ 562.5</b>	<b>\$ 564.5</b>
Water Sales	\$ 300.0	\$ 264.3	\$ 280.0	\$ 274.6	\$ 280.0
Water Sls-Comm'l	\$ 60.0	\$ 67.5	\$ 60.0	\$ 61.6	\$ 60.0
Water Service Fee	\$ 14.5	\$ 14.6	\$ 14.7	\$ 14.7	\$ 14.7
Install'n Fees- Water	\$ 10.0	\$ 8.0	\$ 8.0	\$ 1.3	\$ 5.0
Water Connect Fee	\$ 20.0	\$ 9.9	\$ 12.0	\$ 15.6	\$ 12.0
Water Tower Rental	\$ 16.6	\$ 16.7	\$ 16.9	\$ 16.7	\$ 16.7
Grant Income		\$ -	\$ 43.3	\$ -	\$ 29.0
Meter Bond Rev		\$ -	\$ 200.0	\$ 116.8	\$ 83.2
Infrastructure Cap'y Fee		\$ 8.7	\$ 22.0	\$ 14.2	\$ 7.0
Impact Fees					\$ 3.0
Well Repair					\$ 50.0
Safe Drink Water	\$ 14.3	\$ 14.4	\$ 14.7	\$ 14.5	\$ 14.5
<b>Sub-Ttl Water</b>	<b>\$ 435.4</b>	<b>\$ 404.1</b>	<b>\$ 671.6</b>	<b>\$ 530.0</b>	<b>\$ 575.1</b>
Sewer Service Chgs	\$ 508.0	\$ 462.0	\$ 487.2	\$ 477.8	\$ 487.0
Sewer Svc-Comm'l	\$ 50.0	\$ 65.6	\$ 60.0	\$ 60.4	\$ 60.0
Sewer Service Fee	\$ 13.5	\$ 13.3	\$ 13.8	\$ 13.4	\$ 13.5
Sewer Connect Fee	\$ 17.0	\$ 10.7	\$ 12.0	\$ 25.5	\$ 12.0
Infrastructure Cap'y Fee	\$ 19.0	\$ 8.4	\$ 3.0	\$ 13.1	\$ 7.0
Sewer Plant Rehab			\$ 350.0	\$ -	\$ 2,325.0
Sewer Plant Rehab Reserve					\$ 328.8
Lift Station Rehab					\$ 1,193.0
DEQ Sewer Rehab Revenue			\$ 2,423.4	\$ 850.0	\$ 1,716.0
Install'n Fees-Sewer	\$ 10.0	\$ 3.2	\$ 5.0	\$ 2.1	\$ 5.0
<b>Sub-Ttl Sewer</b>	<b>\$ 617.5</b>	<b>\$ 563.2</b>	<b>\$ 3,354.4</b>	<b>\$ 1,442.3</b>	<b>\$ 6,147.3</b>
Garbage Fees	\$ 282.0	\$ 269.6	\$ 268.0	\$ 289.1	\$ 309.0
Garb Fee-Comm'l		\$ 8.1	\$ 10.0	\$ 4.1	\$ 4.0
Garbage Svc Fee	\$ 14.0	\$ 14.3	\$ 14.5	\$ 14.4	\$ 14.5
Garb Connect Fee		\$ 1.7	\$ 1.0	\$ 1.8	\$ 1.0
<b>Sub Ttl - Garbage</b>	<b>\$ 296.0</b>	<b>\$ 293.7</b>	<b>\$ 293.5</b>	<b>\$ 309.4</b>	<b>\$ 328.5</b>
<b>OTHER REVENUE</b>					
Grant Income - UF	\$ 123.0	\$ 50.1	\$ -	\$ 39.7	\$ -
Misc Income	\$ 0.9	\$ 1.8	\$ 1.0	\$ 0.7	\$ 0.5
Interest Income - UF	\$ 0.7	\$ 14.8	\$ 20.0	\$ 10.8	\$ 3.0
Util Assist Fund Inc	\$ 0.3	\$ 0.1	\$ 0.3	\$ 0.1	\$ 0.3
Late Fees	\$ 27.0	\$ 30.1	\$ 30.0	\$ 10.7	\$ 25.0
Utility Connect Fee		\$ 0.1			
Development Fees	\$ 35.0	\$ -	\$ -		
<b>Sub Ttl - Other Rev</b>	<b>\$ 186.9</b>	<b>\$ 97.0</b>	<b>\$ 51.3</b>	<b>\$ 62.0</b>	<b>\$ 28.8</b>
<b>Total Revenue</b>	<b>\$ 2,134.6</b>	<b>\$ 1,958.3</b>	<b>\$ 4,948.5</b>	<b>\$ 2,906.2</b>	<b>\$ 7,644.2</b>

	2019	2019	2020	2020	2021
EXPENSES	Budget	Actual	Budget	Actual	Budget
Salaries - Gas	\$ 100.0	\$ 81.1	\$ 67.6	\$ 70.1	\$ 89.4
Emp Ben&Ins Gas	\$ 30.3	\$ 19.7	\$ 18.4	\$ 18.3	\$ 27.4
Retirement Exp-Gas	\$ 19.2	\$ 19.3	\$ 20.0	\$ 27.0	\$ 23.8
Payroll Taxes - Gas	\$ 3.7	\$ 1.6	\$ 1.1	\$ 1.2	\$ 1.4
Contr Labor-Gas	\$ 6.0	\$ 2.8	\$ -	\$ -	\$ -
Utilities - Gas	\$ 3.5	\$ 1.4	\$ 2.0	\$ 1.3	\$ 1.5
Nat'l Gas Purch	\$ 226.0	\$ 238.4	\$ 244.2	\$ 177.2	\$ 210.0
Materials - Gas	\$ 2.0	\$ 16.0	\$ 12.0	\$ 30.2	incl - Maint
Maint & Materials	\$ 50.0	\$ 14.3	\$ 20.0	\$ 9.7	\$ 40.0
<b>Sub-Ttl Nat Gas</b>	<b>\$ 440.7</b>	<b>\$ 394.6</b>	<b>\$ 385.3</b>	<b>\$ 335.0</b>	<b>\$ 393.5</b>
Salaries - Water	\$ 100.0	\$ 86.1	\$ 67.6	\$ 81.8	\$ 103.8
Emp B&I Water	\$ 30.3	\$ 20.3	\$ 18.4	\$ 21.7	\$ 31.3
Retire't Exp-Water	\$ 19.2	\$ 19.5	\$ 20.0	\$ 31.5	\$ 26.5
Pay'l Tax-Water	\$ 3.7	\$ 1.6	\$ 1.1	\$ 1.5	\$ 1.6
Contr Labor-Water	\$ 6.0	\$ 1.4	\$ 5.0	\$ 1.9	\$ 5.0
Utilities - Water	\$ 9.5	\$ 9.9	\$ 9.5	\$ 10.0	\$ 10.0
Grant Expense			\$ 200.0	\$ -	\$ 43.3
Water Meter Upgrade			\$ 118.4	\$ 121.3	\$ 130.0
Water Well Upgrade & Rep			\$ 0.1	\$ 10.5	\$ 50.0
Materials - Water	\$ 3.2	\$ 54.1	\$ 31.0	\$ 37.8	incl - Maint
Maint & Materials	\$ 42.0	\$ 27.1	\$ 22.0	\$ 20.9	\$ 60.0
Water Testing		\$ 23.0	\$ 40.0	\$ 55.7	\$ 55.0
Safe DrinkWater Fee	\$ 13.5	\$ 13.9	\$ 14.0	\$ 14.0	\$ 14.0
<b>Sub-Ttl Water</b>	<b>\$ 227.4</b>	<b>\$ 256.9</b>	<b>\$ 547.1</b>	<b>\$ 408.6</b>	<b>\$ 530.5</b>
Salaries- Sewer	\$ 100.0	\$ 83.0	\$ 67.6	\$ 76.2	\$ 95.2
Emp B&I - Sewer	\$ 30.4	\$ 19.7	\$ 18.4	\$ 18.8	\$ 31.3
Retire't Exp - Sewer	\$ 19.2	\$ 19.1	\$ 20.0	\$ 28.6	\$ 26.5
Pay'l Tax-Sewer	\$ 3.6	\$ 1.6	\$ 1.1	\$ 1.3	\$ 1.6
Contr Labor-Sewer	\$ 6.0	\$ -	\$ -	\$ 1.0	\$ -
Sewer Inspection Expense	\$ 0.7	\$ -	\$ 10.0		
Sewer Plant Oper	\$ 48.0	\$ 28.2	\$ -	\$ -	\$ -
Utilities - Sewerage	\$ 52.0	\$ 48.5	\$ 52.0	\$ 47.0	\$ 48.0
Grant Expense			\$ 16.4	\$ -	
DEQ Sewer Rehab Interest	\$ -		\$ 10.4	\$ 1.6	
Sewer Plant Upgrade			\$ 350.0		\$ 2,625.0
Materials - Sewer	\$ 2.5	\$ 50.0	\$ 2.5	\$ 79.6	\$ -
Lift Station Rehab			\$ 0.3	\$ -	\$ 1,193.0
DEQ Sewer Rehab Revenue			\$ 2,423.4	\$ 850.0	\$ 1,716.0
Maint - Sewer	\$ 90.0	\$ 116.4	\$ 56.5	\$ 116.9	\$ -
Maint-Sewer Plant	\$ 85.0	\$ 13.6	\$ 10.0	\$ 24.0	\$ -
Coding		\$ 18.2	\$ -	\$ -	
<b>Sub-Ttl Sewer</b>	<b>\$ 437.4</b>	<b>\$ 398.3</b>	<b>\$ 3,038.6</b>	<b>\$ 1,245.0</b>	<b>\$ 5,736.6</b>
Garbage Pick Up	\$ 227.5	\$ 245.5	\$ 259.2	\$ 262.4	\$ 266.4
Comm'l Pick Up		\$ 3.3	\$ 3.6	\$ -	
<b>Sub-Ttl Garbage</b>	<b>\$ 227.5</b>	<b>\$ 248.8</b>	<b>\$ 262.8</b>	<b>\$ 262.4</b>	<b>\$ 266.4</b>

<b>Operating Exps</b>					
Conrt Labor - Gen'l	\$ -	\$ 0.6	\$ 1.0	\$ -	
Sml Tools&Equip	\$ 2.0	\$ 5.7	\$ 2.0	\$ 4.1	\$ 2.0
Utility Equip Purch	\$ 1.4	\$ 2.2	\$ 2.0	\$ 1.4	\$ 2.0
Auto Gas	\$ 12.0	\$ 12.7	\$ 8.0	\$ 11.1	\$ 12.0
Auto Rep&Maint-UF	\$ 5.0	\$ 15.2	\$ 10.0	\$ 11.9	\$ 12.0
Util Maint/Rep Struct	\$ 10.0	\$ 8.1	\$ 10.0	\$ 0.9	\$ 5.0
Util Maint/Rep Equip	\$ 10.0	\$ 1.6	\$ 10.0	\$ 1.2	\$ 2.5
Operational Acct	\$ 30.0	\$ 28.9	\$ -	\$ -	\$ -
Capital Outlay		\$ -	\$ -	\$ 15.3	
<b>Sub-Ttl Oper Exp</b>	<b>\$ 70.4</b>	<b>\$ 75.0</b>	<b>\$ 43.0</b>	<b>\$ 45.9</b>	<b>\$ 35.5</b>
<b>Gen &amp; Admin Exps</b>					
Training	\$ 0.5	\$ 11.8	\$ 0.5	\$ 2.7	\$ 3.0
Computer Exp UF	\$ 15.8	\$ 13.6	\$ 17.0	\$ 13.0	\$ 26.2
Ofc Supply&Exp UF	\$ 5.0	\$ 2.8	\$ 3.5	\$ 4.2	\$ 4.0
Postage UF	\$ 1.5	\$ 1.1	\$ 1.5	\$ 1.1	\$ 1.2
Telephone UF	\$ 9.5	\$ 9.9	\$ 10.0	\$ 10.9	\$ 12.0
Depreciation	\$ 103.0	\$ 103.2	\$ 105.0	\$ 103.2	\$ 114.0
General Insurance	\$ 68.0	\$ 63.0	\$ 68.0	\$ 62.8	\$ 68.0
Billing Expense	\$ 9.9	\$ 9.8	\$ 9.0	\$ 0.2	\$ 11.0
Accting & Audit	\$ 12.0	\$ 10.8	\$ 20.0	\$ 10.1	\$ 15.0
Personnel	\$ -	\$ -	\$ -	\$ -	\$ 0.5
Utility Grant Exp	\$ 169.0	\$ -	\$ -		
Legal & Prof'l	\$ 12.0	\$ 18.9	\$ 10.0	\$ 15.0	\$ 15.0
Util Fund Assist Exp	\$ 0.3	\$ 0.4	\$ 0.3	\$ 0.2	\$ 0.3
Dues & Subs-UF	\$ 0.5	\$ 0.5	\$ 0.7	\$ 0.4	\$ 0.4
Convtns,Mtg&Travel	\$ 6.0	\$ 8.1	\$ 6.0	\$ 2.2	\$ 3.0
Safety Reports	\$ 10.0	\$ 10.2	\$ 6.0	\$ 6.8	\$ 7.0
Hurrinc/Storm Exp		\$ -			
Interest Exp	\$ 10.4	\$ 12.3	\$ 4.6	\$ 11.5	\$ 11.0
Uniforms UF	\$ 3.5	\$ 5.5	\$ 6.0	\$ 6.0	\$ 6.0
<b>Sub-Ttl G &amp; A Exp</b>	<b>\$ 436.9</b>	<b>\$ 281.9</b>	<b>\$ 268.1</b>	<b>\$ 250.3</b>	<b>\$ 297.6</b>
<b>Debt Svc - P&amp;I</b>	<b>\$ 336.0</b>	<b>\$ -</b>	<b>384.1</b>		<b>\$ 384.1</b>
<b>Ttl Expenses</b>	<b>\$2,176.3</b>	<b>\$1,655.5</b>	<b>\$4,929.0</b>	<b>\$ 2,547.2</b>	<b>\$ 7,644.2</b>
<b>Net Rev/Loss</b>	<b>\$ (41.7)</b>	<b>\$ 302.8</b>	<b>\$ 19.5</b>	<b>\$ 359.0</b>	<b>\$ -</b>
<b>Net Rev/Loss+Depr</b>	<b>\$ 61.30</b>	<b>\$ 405.95</b>	<b>\$ 124.46</b>	<b>\$ 462.20</b>	<b>\$ 114.00</b>

Ltd Tax Bond

Sinking Fund QB 610000	2020	2021	2022	2023	2024
7.86 Mills	Budget	Budget	Budget	Budget	Budget
QB610000					
Revenue From Gen Fund					
Accumulated Funds \$4500/Mo	\$ 18,283.00	\$ 9,579.45	\$ 1,770.95	\$ -	
Ad Val Tax -	\$111,049.00	\$112,000.00	\$118,687.25	\$ 120,026.00	\$ 120,539.10
Total Revenue	\$129,332.00	\$121,579.45	\$120,458.20	\$ 120,026.00	\$ 120,539.10
Series 2012 - LTB					
March - Interest Only	\$ 3,454.40	\$ 2,788.00	\$ 2,121.60	\$ 1,428.00	\$ 720.80
September - Prin & Int	\$ 52,454.40	\$ 51,788.00	\$ 53,121.60	\$ 53,428.00	\$ 53,720.80
	\$ 55,908.80	\$ 54,576.00	\$ 55,243.20	\$ 54,856.00	\$ 54,441.60
Series 2019					
March - Interest	\$ 7,218.75	\$ 9,116.25	\$ 8,607.50	\$ 8,085.00	\$ 7,548.75
		\$ 2,848.83			
		\$ 6,267.42			
September - Prin& Int	\$ 56,625.00	\$ 56,116.25	\$ 56,607.50	\$ 57,085.00	\$ 58,548.75
	\$ 63,843.75	\$ 65,232.50	\$ 65,215.00	\$ 65,170.00	\$ 66,097.50
Total Debt Service	\$119,752.55	\$119,808.50	\$120,458.20	\$ 120,026.00	\$ 120,539.10
	\$ 9,579.45	\$ 1,770.95	\$ -	\$ -	\$ -



Hourly	Regular Pay	2% Raise	TOTAL	ON CALL	OVERTIME	TOTAL	Gas	Water	Sewer	PW	Parks	Office	Clerk	Total	UCCS	Medicare	SS	RET
\$ 12.00	\$ 24,960.00	\$ 499.20	\$ 25,459.20	\$ 2,000.00	\$ 1,080.00	\$ 28,539.20	\$ 9,514.97	\$ 9,512.12	\$ 9,512.12					\$ 28,539.20	\$ 57.08	\$ 413.82		\$ 7,064.93
\$ 13.00	\$ 27,040.00	\$ 540.80	\$ 27,580.80	\$ 2,000.00	\$ 1,170.00	\$ 30,750.80	\$ 5,123.08	\$ 5,126.16	\$ 5,126.16	\$ 15,375.40				\$ 30,750.80	\$ 61.50	\$ 445.89		\$ 7,653.67
	\$ 42,644.16	\$ 852.88	\$ 43,497.04			\$ 43,497.04						\$ 43,497.04		\$ 43,497.04	\$ 86.99	\$ 630.71		\$ 12,070.43
	\$ 50,000.00	\$ 1,000.00	\$ 51,000.00			\$ 51,000.00						\$ 51,000.00		\$ 51,000.00	\$ 102.00	\$ 739.50	\$ 3,162.00	
\$ 12.50	\$ 16,250.00	\$ 325.00	\$ 16,575.00			\$ 16,575.00					\$ 4,972.50	\$ 11,602.50		\$ 16,575.00	\$ 33.15	\$ 240.34	\$ 1,027.65	
	\$ 43,784.00	\$ 875.68	\$ 44,659.68			\$ 44,659.68						\$ 31,261.78	\$ 13,397.90	\$ 44,659.68	\$ 89.32	\$ 647.57		\$ 12,393.06
\$ 10.75	\$ 22,360.00	\$ 447.20	\$ 22,807.20	\$ 2,000.00	\$ 967.50	\$ 25,774.70				\$ 20,619.76	\$ 5,154.94			\$ 25,774.70	\$ 51.55	\$ 373.73		\$ 6,329.00
\$ 13.39	\$ 27,851.20	\$ 557.02	\$ 28,408.22	\$ 2,000.00	\$ 1,205.10	\$ 31,613.32	\$ 10,536.72	\$ 10,539.88	\$ 10,536.72					\$ 31,613.32	\$ 63.23	\$ 458.39		\$ 10,597.39
	\$ 37,440.00	\$ 748.80	\$ 38,188.80			\$ 38,188.80						\$ 38,188.80		\$ 38,188.80	\$ 76.38	\$ 553.74		\$ 8,831.16
\$ 15.00	\$ 31,200.00	\$ 624.00	\$ 31,824.00			\$ 31,824.00	\$ 10,606.94	\$ 10,606.94	\$ 10,610.12					\$ 31,824.00	\$ 63.65	\$ 461.45		\$ 7,883.28
\$ 13.39	\$ 27,851.20	\$ 557.02	\$ 28,408.22	\$ 2,000.00	\$ 1,205.10	\$ 31,613.32	\$ 7,903.33	\$ 7,903.33	\$ 7,903.33	\$ 7,903.33				\$ 31,613.32	\$ 63.23	\$ 458.39		\$ 8,242.42
\$ 14.00	\$ 29,120.00	\$ 582.40	\$ 29,702.40			\$ 29,702.40	\$ 9,899.81	\$ 9,899.81	\$ 9,902.78					\$ 29,702.40	\$ 59.40	\$ 430.68		\$ 15,567.75
	\$ 55,000.00	\$ 1,100.00	\$ 56,100.00			\$ 56,100.00	\$ 14,025.00	\$ 14,025.00	\$ 14,025.00	\$ 14,025.00				\$ 56,100.00	\$ 112.20	\$ 813.45		\$ 11,888.10
	\$ 42,000.00	\$ 840.00	\$ 42,840.00			\$ 42,840.00						\$ 42,840.00		\$ 42,840.00	\$ 85.68	\$ 621.18		\$ 3,679.65
\$ 12.50	\$ 13,000.00	\$ 260.00	\$ 13,260.00			\$ 13,260.00						\$ 13,260.00		\$ 13,260.00	\$ 26.52	\$ 192.27	\$ 822.12	
\$ 12.00	\$ 18,720.00	\$ 374.40	\$ 19,094.40			\$ 19,094.40				\$ 15,275.52	\$ 3,818.88			\$ 19,094.40	\$ 38.19	\$ 276.87	\$ 1,183.85	
	\$ 36,000.00	\$ 720.00	\$ 36,720.00			\$ 36,720.00				\$ 36,720.00				\$ 36,720.00	\$ 73.44	\$ 532.44		\$ 10,189.80
\$ 13.00	\$ 27,040.00	\$ 540.80	\$ 27,580.80	\$ 2,000.00	\$ 1,170.00	\$ 30,750.80				\$ 30,750.80				\$ 30,750.80	\$ 61.50	\$ 445.89		\$ 7,653.67
	\$ 572,260.56	\$ 11,445.21	\$ 583,705.77	\$ 12,000.00	\$ 6,797.70	\$ 602,503.47	\$ 67,609.85	\$ 67,613.24	\$ 67,616.23	\$ 140,669.81	\$ 13,946.32	\$ 231,650.12	\$ 13,397.90	\$ 602,503.47	\$ 1,205.01	\$ 8,736.30	\$ 6,195.62	\$ 130,044.31
												\$ (13,260.00)						
												\$ 218,390.12						

Payroll Taxes							HEALTH INSURANCE										
Gas	Water	Sewer	PW	Parks	Office	Clerk	GAS	WATER	SEWER	PW	PARKS	OFFICE	CLERK				
\$ 156.97	\$ 156.97	\$ 156.97					\$ 470.90	\$ 9,935.4	\$ 3,311.8	\$ 3,311.8	\$ 3,311.8						
\$ 84.58	\$ 84.58	\$ 84.58	\$ 253.69				\$ 507.39	\$ 9,935.40	\$ 1,655.9	\$ 1,655.9	\$ 1,655.9	\$ 4,967.7					
					\$ 717.70		\$ 717.70	\$ 9,935.40				\$ 9,935.4					
					\$ 4,003.50		\$ 4,003.50										
					\$ 1,301.14		\$ 1,301.14										
					\$ 515.82	\$ 221.07	\$ 736.88	\$ 9,935.40				\$ 6,954.8	\$ 2,980.6				
			\$ 340.23	\$ 85.06			\$ 425.28	\$ 9,935.40		\$ 7,948.3	\$ 1,987.1						
\$ 173.87	\$ 173.87	\$ 173.87					\$ 521.62	\$ 9,935.40	\$ 3,311.8	\$ 3,311.8	\$ 3,311.8						
					\$ 630.12		\$ 630.12	\$ 9,935.40				\$ 9,935.4					
\$ 175.03	\$ 175.03	\$ 175.03					\$ 525.10	\$ 9,935.40	\$ 3,311.8	\$ 3,311.8	\$ 3,311.8						
\$ 130.40	\$ 130.40	\$ 130.40	\$ 130.40				\$ 521.62	\$ 9,935.40	\$ 2,483.9	\$ 2,483.9	\$ 2,483.9	\$ 2,483.9					
\$ 163.36	\$ 163.36	\$ 163.36					\$ 490.09	\$ 9,935.40	\$ 3,311.8	\$ 3,311.8	\$ 3,311.8						
\$ 231.41	\$ 231.41	\$ 231.41	\$ 231.41				\$ 925.65										
					\$ 706.86		\$ 706.86	\$ 9,935.40				\$ 9,935.4					
					\$ 1,040.91		\$ 1,040.91										
			\$ 1,199.13	\$ 299.78			\$ 1,498.91										
			\$ 605.88				\$ 605.88	\$ 9,935.40		\$ 9,935.4							
			\$ 507.39				\$ 507.39	\$ 9,935.40		\$ 9,935.4							
1115.63	1115.63	1115.63	3268.13	384.84	8916.04	221.07	16136.93	\$ 129,160.20	\$ 17,386.95	\$ 17,386.95	\$ 17,386.95	\$ 35,270.67	\$ 1,987.08	\$ 36,760.98	\$ 2,980.62		
Gas	Water	Sewer	PW	Parks	Office	Clerk	TOTAL	Vision insurance									
\$ 2,354.98	\$ 2,354.98	\$ 2,354.98					\$ 7,064.93	74.16	24.72	24.72	24.72						

\$ 1,275.61	\$ 1,275.61	\$ 1,275.61	\$ 3,826.84				\$ 7,653.67	74.16	12.36	12.36	12.36	37.08			
						\$ 12,070.43	\$ 12,070.43	74.16					74.16		
							\$ -								
						\$ 8,675.14	\$ 3,717.92	\$ 12,393.06	74.16					51.91	22.25
			\$ 5,063.20	\$ 1,265.80			\$ 6,329.00	74.16				59.33	14.83		
\$ 3,532.46	\$ 3,532.46	\$ 3,532.46					\$ 10,597.39	74.16	24.72	24.72	24.72				
						\$ 8,831.16	\$ 8,831.16	74.16						74.16	
\$ 2,627.76	\$ 2,627.76	\$ 2,627.76					\$ 7,883.28	74.16	24.72	24.72	24.72				
\$ 2,060.60	\$ 2,060.60	\$ 2,060.60	\$ 2,060.60				\$ 8,242.42	74.16	18.54	18.54	18.54	18.54			
\$ 5,189.25	\$ 5,189.25	\$ 5,189.25					\$ 15,567.75	74.16	24.72	24.72	24.72				
\$ 2,972.03	\$ 2,972.03	\$ 2,972.03	\$ 2,972.03				\$ 11,888.10								
						\$ 3,679.65	\$ 3,679.65	74.16						74.16	
							\$ -								
							\$ -								
			\$ 10,189.80				\$ 10,189.80	74.16				74.16			
			\$ 7,653.67				\$ 7,653.67	74.16				74.16			
\$ 20,012.69	\$ 20,012.69	\$ 20,012.69	\$ 31,766.14	\$ 1,265.80	\$ 33,256.38	\$ 3,717.92	\$ 130,044.31	\$ 964.08	\$ 129.78	\$ 129.78	\$ 129.78	\$ 263.27	\$ 14.83	\$ 274.39	\$ 22.25

GAS	WATER	SEWER	PW	Parks	Office	Clerk	Other Ins	GAS	WATER	SEWER	PW	PARKS	OFFICE	CLERK	
90.48	90.48	90.48					271.44	196.8	65.6	65.6	65.6				
38.80	38.80	38.80	116.4				232.8	196.8	32.8	32.8	32.8	98.4			
						321.72	321.72	196.8						196.8	
					904.60	387.68	1292.28	196.8						137.8	59.0
			271.58	67.896			339.48	196.8				157.4	39.4		
107.24	107.24	107.24					321.72	196.8	65.6	65.6	65.6				
						661.2	661.2	196.8						196.8	
107.24	107.24	107.24					321.72	196.8	65.6	65.6	65.6				
80.43	80.43	80.43	80.43				321.72	196.8	49.2	49.2	49.2	49.2			
109.52	109.52	109.52					328.56	196.8	65.6	65.6	65.6				
						650.28	650.28	196.8						196.8	
							232.8	196.8				196.8			
							232.8	196.8				196.8			
533.71	533.71	533.71	934.01	67.90	2537.80	387.68	5528.52	2558.40	344.4	344.4	344.4	698.6	39.4	728.2	59.0

### General Fund

General Fund Revenue	\$ 1,027,000.00
Grant Income	\$ 447,200.00
Fund Balance (LTR Bond Proceeds)	\$ 250,000.00
<b>Total General Fund Income</b>	<b>\$ 1,724,200.00</b>

General Fund Expenditures	\$ 684,100.00
Grant Expenditures	\$ 486,800.00
General Fund Debt Service Expenditures	\$ 303,300.00
Town Hall Renovation Expenditures	\$ 250,000.00
<b>Total General Fund Expenditures</b>	<b>\$ 1,724,200.00</b>

### Utility Fund

Utility Fund Revenue	\$ 1,941,800.00
Grant Income	\$ 43,300.00
Fund Balance (LTR Bond Proceeds)	\$ 550,000.00
DEQ Loan Proceeds	\$ 2,423,400.00
<b>Utility Fund Income</b>	<b>\$ 4,958,500.00</b>

Utility Fund Expenditures	\$ 1,572,760.00
Grant Expenditures	\$ 28,240.00
Water Meter Upgrade	\$ 200,000.00
Sewer Plant Upgrade	\$ 350,000.00
DEQ Rehabilitation Loan Expenditures	\$ 2,423,400.00
Utility Fund Debt Service Expenditures	\$ 384,100.00
<b>Total Utility Expenditures</b>	<b>\$ 4,958,500.00</b>

### Cemetery Fund

Cemetery Revenue	\$ 13,700.00
<b>Total Cemetery Income</b>	<b>\$ 13,700.00</b>

Cemetery Expenditures	\$ 13,700.00
<b>Total Cemetery Expenditures</b>	<b>\$ 13,700.00</b>

### Parks & Recreation Fund

Parks & Recreation Fund Revenue	\$ 70,400.00
2 mil Ad Valorem Revenue	\$ 45,900.00
<b>Total Parks and Recreation Income</b>	<b>\$ 116,300.00</b>

Parks and Recreation Expenditures	\$ 116,300.00
<b>Total Parks and Recreation Expenditures</b>	<b>\$ 116,300.00</b>

### Lighting Fund

Lighting Fund Revenue	\$ 500.00
1 mil Ad Valorem Revenue	\$ 22,900.00

Cleco Franchise Fees Quarter 1	\$ 13,000.00
<b>Total Lighting Income</b>	<u>\$ 36,400.00</u>

Lighting Fund Expenditures	\$ 36,400.00
<b>Total Lighting Expenditures</b>	<u>\$ 36,400.00</u>

### **Shared Sales Tax Fund**

Shared Sales Tax Revenue	\$ 295,300.00
<b>Total Shared Sales Tax Income</b>	<u>\$ 295,300.00</u>

Shared Sales Tax Expenditures	\$ 263,100.00
Shared Sales Tax Debt Service	\$ 32,200.00
<b>Total Shared Sales Tax Expenditures</b>	<u>\$ 295,300.00</u>

### **Public Works Fund**

Public Works Revenue	\$ 335,500.00
<b>Total Public Work Income</b>	<u>\$ 335,500.00</u>

Public Works Expenditures	\$ 335,500.00
<b>Total Public Work Expenditures</b>	<u>\$ 335,500.00</u>