



**PUBLIC COMMITTEE MEETING AGENDA  
Tuesday, November 2, 2021 at 6:00PM  
Abita Springs Town Hall  
22161 Level St., Abita Springs, LA 70420**

**Posted:** October 28, 2021 4pm

**CALL TO ORDER AND OPENING OF AGENDA:** Mayor Pro Tem Murphy  
**PLEDGE OF ALLEGIANCE:** Alderman Saussy

**MAYOR'S ANNOUNCEMENTS:**

**FINANCE COMMITTEE:**

Committee Chair: Alderwoman Contois

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes (October)

1.) September Financial Report

2.) Discussion of the Town's Operating Budget of Revenue and Expenditures for the Fiscal Year Beginning January 1, 2022 and Ending December 31, 2022.

**GOVERNMENTAL COMMITTEE:**

Committee Chair: Alderman Saussy

Committee Member: Mayor Pro Tem Murphy

Acceptance of Minutes (October)

**INFRASTRUCTURE COMMITTEE:**

Committee Chair: Alderman Patterson

Committee Member: Alderman Saussy

Acceptance of Minutes (October)

**ECONOMIC DEVELOPMENT COMMITTEE:**

Committee Chair: Alderwoman Randolph

Committee Member: Alderwoman Contois

Acceptance of Minutes (October)

**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.

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# Town of Abita Springs

MAYOR  
DANIEL J. CURTIS

These minutes are from the Town of Abita Springs Public Committee Meetings on October 5, 2021.

**MAYOR'S ANNOUNCEMENTS:** Mayor Curtis announced that he would be appointing, Chad Hall as Planning & Zoning Commissioner to fill the unexpired term of Commissioner Barbara Jackson. The Mayor announced the dates of the upcoming Opry & Busker Festival. He also updated attendees on the Town's efforts to remove storm debris, the road overlay project/committee and the Cooperative Endeavor Agreement between the Town and the Abita Fall Fest.

**FINANCE COMMITTEE:** Ms. Contois moved to open the Finance Committee Meeting and to accept the August 2021 minutes. Mr. Murphy seconded the motion. Jay Hawkins presented the July Financial Report. Ms. Contois moved to close the meeting, seconded by Mr. Murphy.

**GOVERNMENTAL COMMITTEE:** Mr. Saussy moved to open the Governmental Committee Meeting, seconded by Mr. Murphy. Mr. Saussy moved to accept the August 2021 minutes, seconded by Mr. Murphy. Property owner, Jeremy McClain requested that the Board consider removing the Historic District Classification from his 2-acre parcel in the 71000 block of Dundee St. Mr. McClain advised that properties around his, are not historic. He reported, that as required by the Town of Abita Springs Code of Ordinances, he obtained support for the change from more than 50% of the property owners within 200' of the proposed zoning change. Mr. McClain was advised that the petition results would be certified and the topic would be revisited at the next meeting. Mr. Saussy moved to close the meeting, seconded by Mr. Patterson.

**INFRASTRUCTURE COMMITTEE:** Mr. Patterson moved to open the Infrastructure Committee Meeting and to accept the August 2021 minutes, seconded by Mr. Saussy. Mr. Patterson moved to close the meeting, seconded by Mr. Saussy.

**ECONOMIC DEVELOPMENT COMMITTEE:** Ms. Randolph moved to open the meeting and to accept the August 2021 minutes, seconded by Ms. Contois. Ms. Randolph moved to close the meeting, seconded by Ms. Contois.

**OPEN:** Several residents addressed the Board to express opposition to the new park building. Comments included dissatisfaction with the building's location, the design, the cost, and its prospective usefulness. Other members of the community declared their support for the project.

Mr. Patterson made a motion to close the committee meetings, seconded by Ms. Contois.

MEETING ADJOURNED  
RESPECTFULLY SUBMITTED THIS 5<sup>th</sup> DAY OF OCTOBER 2021.

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

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



**MAYOR  
DANIEL J. CURTIS**

## **BUDGET MESSAGE**

Attached is the balanced 2022 Operating Budget for the Town of Abita Springs. The proposed budget reflects anticipated revenue and expenditures for the town government for the 2022 year beginning January 1, 2022 through December 31, 2022.

The total budget for 2022 is as follows:

Funds	2022	2021
General Fund	\$ 2,146,400	\$ 1,733,200
Utility Fund	\$ 3,197,000	\$ 7,911,000
Cemetery Fund	\$ 45,000	\$ 25,000
Parks and Recreation Fund	\$ 192,300	\$ 86,900
Lighting Fund	\$ 34,900	\$ 27,700
Shared Sales Tax Fund	\$ 340,400	\$ 295,400
Public Works Fund	\$ 669,500	\$ 647,000
	\$ 6,625,500	\$10,726,200

The Budget includes the above specified funds and includes revenue and expenditures that are estimated for the 2022 calendar year for each fund. Revenue for 2022 includes the town's normal revenue sources of Ad Valorem, Sales Taxes and Franchise Taxes as well as Fund Balances from Cemetery Fund, and Parks & Recreation Fund. Emergency Reimbursements and remaining General Obligation and Limited Tax Bond funds are also included. The Budget for 2022 is focused on Operating Expenses as well as replacement and rehabilitation of the town's infrastructure. These projects include rehabilitation of the town's sewer lines, lift stations, manholes, wastewater treatment plant, water well, roads, gas system and town facilities. These projects are paid for with funds from the DEQ loan as well as the General Obligation Bond and the Limited Tax Bonds.

Attached is an additional statement restating figures in an alternate format as required by Act 966 by the 2010 Louisiana Legislative Regular Session effective January 1, 2011. Said Act specifically states in Section (2)(a) that such statement shall "include a clearly presented side-by-side detailed comparison of such information for the current year, including the fund balances at the beginning of the year, year-to-date actual receipts and revenue received, and estimates of all receipts and revenue to be received for the remainder of the year; estimated and actual revenue itemized by source: year to date actual expenditures and estimates of all

expenditures to be made for the remainder of the year itemized by sources. All the above-referenced requirements are met by the attachment. This statement is mandated by law.

## **2022 REVENUE & EXPENDITURES**

### **General Fund:**

The increase in revenue for this fund is due to the recording of Ad Valorem Taxes of \$379,300, Sales Tax of \$460,000, \$398,800 in Grant Income from the Nature Trail Grant, Trace Lighting Grant and Records Room Grant which are ongoing Grant Programs from previous years that we anticipate beginning or complete in 2022. We are also recording a projected \$520,000 in Hurricane Ida and CARES Act reimbursements for expenses incurred due to recovery and clean up from the hurricane in 2021 and the preventative measures taken during COVID-19 in 2020.

### **Utility Fund:**

This fund includes revenues from the sales of gas, water and sewer services as well as installations of new service. The Budget for 2022 includes Utility Revenues of \$1,987,000 and DEQ Loan Proceeds of \$1,213,000 for the Sewer Line Rehab, Lift Station Rehabilitation and Sewer Plant Rehab projects. Expenditures include the remaining expenses for the Sewer Line Project and Lift Station Rehabilitation of \$1,213,000 and debt service payments on the DEQ loan of \$383,000.

### **Cemetery:**

The anticipated revenue for the Cemetery Fund for 2022 is \$20,800 from plot sales along with \$45,000 in Fund Balance Transfer from the Cemetery Fund. Expenditures for 2022 include repair to the Mausoleum, parking lot space and sidewalks and regular maintenance and upkeep of the property.

### **Parks and Recreation:**

The bulk of the funding for this fund comes from Ad Valorem for 2022 of \$49,800 and revenue from the Museum and Farmers Market and space rental fees of \$74,500. Fund balance transfers of \$68,000 are expected for the rehabilitation and upgrade of the playground in the park and purchase of fixtures for the museum. Expenditures include upgrades, maintenance and repairs to the park, pavilion, playground, and museum area as well as basic operating expenses.

### **Lighting Fund**

The Lighting Fund revenue is comprised of \$24,900 in Ad Valorem funds and revenue from the Cleco Franchise Agreement for Q1 in the amount of \$10,000. Expenditures from this fund are for the operation and maintenance of the streetlights in Abita Springs. Fund balances will be used to upgrade existing lighting when possible.

### **Shared Sales Tax:**

The revenue for this fund is derived from the Shared Sales Tax agreement with St Tammany Parish and accounts for \$340,400 in revenue. These funds can only be used for streets and drainage projects and the costs associated with those activities including debt service payments of \$92,900 on the bonds associated with streets and drainage.

### **Public Works:**

The Public Works Fund is funded mostly through Sales Tax Revenue of \$430,000 with additional revenue coming from culvert installations and a Fund Balance Transfer of \$250,000 for the General Obligation Bond for the repair and upgrade of streets. Expenditures include Debt Service payments of \$9,000 on the bonds, street repairs expected in the amount of \$250,000 and regular operating expenses associated with public works.



**MAYOR  
DANIEL J. CURTIS  
INSTRUMENT 2021-007**

**AN ORDINANCE ADOPTING AN OPERATING BUDGET OF  
REVENUE AND EXPENDITURES FOR THE YEAR BEGINNING  
JANUARY 1, 2022, AND ENDING DECEMBER 31, 2022.**

**BE IT ORDAINED, by the Mayor and Board of Aldermen of the Town of Abita Springs, State of Louisiana, in general session convened that:**

Section I. The attached estimate of revenues for the year beginning January 1, 2022, and ending December 31, 2022, be and the same is hereby adopted to serve as an operating budget of revenues for the Town of Abita Springs during the same period.

Section II. The attached estimates of the expenditures for the year beginning January 1, 2022, and ending December 31, 2022, serve as a budget of expenditures for the Town of Abita Springs during the same period.

Section III. The adoption of this operating budget of expenditures be and this hereby to operate as an appropriation of the amount therein set forth within the terms of the budget classification.

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

Section V.	<b>2022</b>
General Fund Revenue	1,227,600.00
Grant Income	398,800.00
Emergency Reimbursement	<u>520,000.00</u>
<b>Total General Fund Income</b>	<b>2,146,400.00</b>

Section VI.	
General Fund Expenditures	1,639,100.00
Grant Expenditures	<u>507,300.00</u>
<b>Total General Fund Expenditures</b>	<b>2,146,400.00</b>

Section VII.	
Utility Fund Revenue	1,984,000.00
DEQ Loan Proceeds	<u>1,213,000.00</u>
<b>Utility Fund Income</b>	<b>3,197,000.00</b>

Section VIII.	
Utility Fund Expenditures	1,601,000.00
DEQ Rehabilitation Loan Expenditures	1,213,000.00
Utility Fund Debt Service Expenditures	<u>383,000.00</u>
<b>Total Utility Fund Expenditures</b>	<b>3,197,000.00</b>

Section IX.	
Cemetery Revenue	20,800.00
Fund Balance	<u>24,200.00</u>
<b>Total Cemetery Income</b>	<b>45,000.00</b>

Section X.	
Cemetery Expenditures	<u>45,000.00</u>
<b>Total Cemetery Expenditures</b>	<b>45,000.00</b>

56	Section XI.	
57	Parks & Recreation Fund Revenue	74,500.00
58	2 mil Ad Valorem Revenue	49,800.00
59	Fund Balance Capital Outlay	<u>68,000.00</u>
60	<b>Total Parks &amp; Recreation Income</b>	<b>192,300.00</b>
61		
62	Section XII.	
63	Park & Recreation Capital Outlay	68,000.00
64	Parks & Recreation Expenditures	<u>124,300.00</u>
65	<b>Total Parks &amp; Recreation Expenditures</b>	<b>192,300.00</b>
66		
67	Section XIII.	
68	Lighting Fund 1 mil Ad Valorem Revenue	24,900.00
69	Transfer for General Fund	<u>10,000.00</u>
70	<b>Total Lighting Income</b>	<b>34,900.00</b>
71		
72	Section XIV.	
73	Lighting Fund Expenditures	<u>34,900.00</u>
74	<b>Total Lighting Fund Expenditures</b>	<b>34,900.00</b>
75		
76	Section XV.	
77	Shared Sales Tax Revenue	<u>340,400.00</u>
78	<b>Total Shared Sales Tax Income</b>	<b>340,400.00</b>
79		
80	Section XVI.	
81	Shared Sales Tax Expenditures	<u>340,400.00</u>
82	<b>Total Shared Sales Tax Expenditures</b>	<b>340,400.00</b>
83		
84	Section XVII.	
85	General Obligation Bond	250,000.00
86	Public Works Revenue	<u>446,500.00</u>
87	<b>Total Public Works Income</b>	<b>696,500.00</b>
88		
89	Section XVIII.	
90	Debt Service	9,000.00
91	Street Repairs	250,000.00
92	Public Works Expenditures	<u>437,500.00</u>
93	<b>Total Public Works Expenditures</b>	<b>696,500.00</b>

94 **THIS ORDINANCE** having been introduce by Alderman \_\_\_\_\_, seconded by  
95 **Alderman** \_\_\_\_\_, on this \_\_\_\_ day of \_\_\_\_\_, 20 \_\_,  
96 **THIS ORDINANCE** having been adopted on motion of Alderman \_\_\_\_\_, seconded  
97 **by Alderman** \_\_\_\_\_. Passed and adopted at Abita Springs, Louisiana on the \_\_\_\_  
98 **day of** \_\_\_\_\_ 20\_\_.

99  
100 AYES:

101 NAYS:

102 ABSTENTIONS:

103 ABSENT:

104

105

106

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

108

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

<b>General Fund</b>	<b>2020</b>	<b>2020</b>	<b>2021</b>	<b>2021</b>	<b>2022</b>
<b>REVENUES</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Est. Actual</b>	<b>Budget</b>
Permits & Licenses					
Alcohol	\$ 1.2	\$ 1.9	\$ 1.6	\$ 3.2	\$ 2.6
Building Inspections	\$ 10.0	\$ 20.5	\$ 29.0	\$ 30.9	\$ 20.0
Building permits	\$ 6.0	\$ 10.1	\$ 8.0	\$ 19.9	\$ 7.5
Contractor	\$ 2.5	\$ 5.8	\$ 2.5	\$ 8.4	\$ 3.1
Insurance Co.	\$ 102.0	\$ 102.5	\$ 100.0	\$ 105.3	\$ 102.0
Occupational	\$ 39.0	\$ 39.1	\$ 37.0	\$ 40.3	\$ 45.0
Short Term Rental	\$ -	\$ 1.3	\$ 1.3	\$ 1.5	\$ 1.5
<b>TTL P&amp;L</b>	<b>\$ 160.7</b>	<b>\$ 181.2</b>	<b>\$ 179.4</b>	<b>\$ 209.5</b>	<b>\$ 181.7</b>
	<b>9.27%</b>	<b>13.27%</b>	<b>10.26%</b>	<b>14.79%</b>	<b>8.47%</b>
<b>TAXES</b>					
Ad Valorem	\$ 363.8	\$ 340.6	\$ 380.3	\$ 385.6	\$ 379.3
Franchise	\$ 117.0	\$ 106.7	\$ 110.0	\$ 115.6	\$ 110.0
Beer Dist	\$ 6.6	\$ 5.2	\$ 6.6	\$ 5.0	\$ 6.8
Sales Tax	\$ 236.3	\$ 310.8	\$ 325.5	\$ 332.0	\$ 345.0
Sales Tax-Police	\$ 78.8	\$ 103.6	\$ 106.5	\$ 104.0	\$ 115.0
<b>TTL TAXES</b>	<b>\$ 802.5</b>	<b>\$ 866.9</b>	<b>\$ 928.9</b>	<b>\$ 942.2</b>	<b>\$ 956.1</b>
	<b>46.27%</b>	<b>63.49%</b>	<b>53.12%</b>	<b>66.52%</b>	<b>44.54%</b>
<b>FEES</b>					
Fines&Fees	\$ 40.0	\$ 32.2	\$ 50.0	\$ 40.5	\$ 40.0
Record	\$ 2.0	\$ 0.5	\$ 2.0	\$ 2.0	\$ 3.0
<b>TTL FEES</b>	<b>\$ 42.0</b>	<b>\$ 32.7</b>	<b>\$ 52.0</b>	<b>\$ 42.5</b>	<b>\$ 43.0</b>
	<b>2.42%</b>	<b>2.39%</b>	<b>2.97%</b>	<b>3.00%</b>	<b>2.00%</b>
<b>SVCS &amp; RENT</b>					
Town Hall Rental	\$ 12.0	\$ 2.3	\$ 5.0	\$ 0.4	\$ 12.0
Town Hall Cleanup	\$ 8.0	\$ 0.5	\$ 2.0		\$ 10.8
<b>TTL Svc&amp;Rent</b>	<b>\$ 20.0</b>	<b>\$ 2.8</b>	<b>\$ 7.0</b>	<b>\$ 0.4</b>	<b>\$ 22.8</b>
	<b>1.15%</b>	<b>0.21%</b>	<b>0.40%</b>	<b>0.03%</b>	<b>1.06%</b>
<b>GRANTS/DON</b>					
Grants - Records Room	\$ -	\$ -	\$ 26.0	\$ -	\$ 26.0
Grant - Sidewalk			\$ 87.8	\$ -	\$ 87.8
Grant - Trace Lighting	\$ 447.2	\$ -	\$ 250.0		\$ 285.0
LTR Bond Fund Bal-Town Hall	\$ 250.0	\$ 82.4	\$ 212.3	\$ 212.3	
FEMA Reimbursement	\$ -	\$ 103.5			\$ 500.0
Cares Act Reimbursement	\$ -	\$ 23.9			\$ 20.0
Donation Income	\$ 5.0			\$ -	\$ -
Christmas	\$ 0.5	\$ -		\$ -	\$ -
July 4 Donation	\$ -	\$ -			\$ -
STMA Donation	\$ 3.0	\$ -		\$ 3.1	\$ 3.0
<b>TTL G &amp; D</b>	<b>\$ 705.7</b>	<b>\$ 209.8</b>	<b>\$ 576.1</b>	<b>\$ 215.4</b>	<b>\$ 921.8</b>
	<b>40.69%</b>	<b>15.37%</b>	<b>32.94%</b>	<b>15.21%</b>	<b>42.95%</b>
<b>OTHER INC</b>					
Advertisement	\$ 0.4	\$ 0.2	\$ 0.4	\$ 0.4	\$ 0.3
Interest Income	\$ 3.0	\$ 9.9	\$ 3.0	\$ 1.6	\$ 1.0
Cell Tower Rental (from Utility Fund)					\$ 16.7
Insurance Claim		\$ 60.7	\$ -		
Miscellaneous	\$ -	\$ 1.2	\$ 1.9	\$ 4.5	\$ 3.0
<b>TTL OTHER</b>	<b>\$ 3.4</b>	<b>\$ 72.0</b>	<b>\$ 5.3</b>	<b>\$ 6.5</b>	<b>\$ 21.0</b>
	<b>0.20%</b>	<b>5.27%</b>	<b>0.30%</b>	<b>0.46%</b>	<b>0.98%</b>
<b>TOTAL REV</b>	<b>\$ 1,734.3</b>	<b>\$ 1,365.4</b>	<b>\$ 1,748.7</b>	<b>\$ 1,416.5</b>	<b>\$ 2,146.4</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	\$ 218.2	\$ 236.0	\$ 206.2	\$ 238.9	\$ 270.0
Salary - Council	\$ 38.0	\$ 36.4	\$ 38.0	\$ 36.4	\$ 36.5
Bens& Ins - Ofc	\$ 40.3	\$ 46.0	\$ 43.5	\$ 56.2	\$ 60.0
Retire - Gen Govt	\$ 33.3	\$ 43.8	\$ 34.8	\$ 46.3	\$ 53.0
Payroll Taxes - Ofc	\$ 7.9	\$ 8.5	\$ 8.9	\$ 8.0	\$ 9.8
<b>SUB-TTL S&amp;B</b>	<b>\$ 337.7</b>	<b>\$ 370.7</b>	<b>\$ 331.4</b>	<b>\$ 385.8</b>	<b>\$ 429.3</b>
% of Total Expenses	<b>19.47%</b>	<b>30.86%</b>	<b>18.95%</b>	<b>31.21%</b>	<b>20.00%</b>
<b>Law Enforcement</b>					
Salary - Marshal/Deputy	\$ 126.2	\$ 54.5	\$ 70.3	\$ 68.0	\$ 71.0
Benefits & Ins		\$ 6.7	\$ 10.6	\$ 11.3	\$ 12.0
Retirement	\$ 13.3	\$ 12.6	\$ 16.8	\$ 16.1	\$ 17.0
Payroll Taxes	\$ 1.0	\$ 1.7	\$ 2.0	\$ 1.8	\$ 2.0
<b>Ttl Law Enforcement</b>	<b>\$ 140.5</b>	<b>\$ 75.5</b>	<b>\$ 99.7</b>	<b>\$ 97.2</b>	<b>\$ 102.0</b>
% of Total Expenses	<b>8.1%</b>	<b>6.3%</b>	<b>5.7%</b>	<b>7.9%</b>	<b>4.8%</b>
<b>CONTRACTS</b>					
	\$ -		\$ -		
Contract Labor	\$ 10.0	\$ 1.5	\$ -		
<b>SUB TTL-Contr</b>	<b>\$ 10.0</b>	<b>\$ 1.5</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
% of Total Expenses	<b>0.58%</b>			<b>0.00%</b>	<b>0.00%</b>
<b>GRANT&amp;Don'n</b>					
Grant - Record Room			\$ 29.0	\$ -	\$ 29.0
Cares Act #604 Exp	\$ -	\$ 2.7			
Grant - Sidewalk			\$ 110.0	\$ -	\$ 122.0
Grant - Trace Lighting	\$ 486.8	\$ -	\$ 250.0		\$ 285.0
Trace Lighting Match		\$ -	\$ 71.0		\$ 71.3
<b>SUB-TTL- G&amp;D</b>	<b>\$ 486.8</b>	<b>\$ 2.7</b>	<b>\$ 460.0</b>	<b>\$ -</b>	<b>\$ 507.3</b>
% of Total Expenses	<b>28.07%</b>	<b>0.22%</b>	<b>26.30%</b>	<b>0.00%</b>	<b>23.63%</b>
<b>SVCS &amp; RENT</b>					
Halloween	\$ 1.0	\$ -	\$ 3.0		\$ 2.5
STMA Exp	\$ 3.0	\$ -		\$ 3.0	\$ 3.0
July 4th Exp	\$ -	\$ -			\$ -
Sr Citizen Ben	\$ 4.0	\$ 0.2	\$ 3.0		\$ 3.7
Christmas Exp	\$ 16.0	\$ 4.1		\$ 16.0	\$ 5.0
Volunteer Party	\$ -	\$ 2.8			\$ 1.5
<b>TTL SVC/RENT</b>	<b>\$ 24.0</b>	<b>\$ 7.1</b>	<b>\$ 6.0</b>	<b>\$ 19.0</b>	<b>\$ 15.7</b>
% of Total Expenses	<b>1.38%</b>	<b>0.59%</b>	<b>0.34%</b>	<b>1.54%</b>	<b>0.73%</b>
<b>GEN &amp; ADMIN</b>					
Payroll Proc Fee	\$ 2.8	\$ 3.8	\$ 4.0	\$ 4.4	\$ 2.8
Occupat'l Lic Fee	\$ 1.2	\$ 1.1	\$ 1.3	\$ 1.2	\$ 1.2
Building Inspection	\$ 10.0	\$ 6.0	\$ 10.0	\$ 9.8	\$ 10.0
Ins License Exp	\$ 3.1	\$ 2.9	\$ 3.1	\$ 3.0	\$ 3.1
Utilities	\$ 13.5	\$ 9.9	\$ 13.0	\$ 16.1	\$ 16.0
Telephone	\$ 3.5	\$ 5.7	\$ 6.0	\$ 4.5	\$ 4.5
Ofc Supplies	\$ 4.0	\$ 11.8	\$ 8.0	\$ 7.2	\$ 4.5
Computer Exp	\$ 9.0	\$ 94.3	\$ 36.3	\$ 10.1	\$ 10.0
Postage	\$ 1.2	\$ 0.9	\$ 1.0	\$ 0.4	\$ 1.2
Ofc Equip - M&R	\$ 0.5	\$ 1.1	\$ 1.5	\$ 2.5	\$ 0.8
Equip Rep & Maint	\$ 1.0	\$ 1.2	\$ -		\$ 2.5



Auto Gas	\$ 0.4	\$ 0.9	\$ 1.2	\$ 1.3	\$ 1.0
Auto-Rep&Maint	\$ 0.3	\$ 3.2	\$ 1.0	\$ 1.4	\$ 0.7
Insurance - Gen	\$ 36.0	\$ 32.8	\$ 36.0	\$ 42.0	\$ 36.0
Acctng/Auditing	\$ 22.2	\$ 12.5	\$ 10.0	\$ 14.3	\$ 14.0
Janitorial Exp - Ofc	\$ 4.5	\$ 10.9	\$ 10.0	\$ 9.9	\$ 12.0
Janitorial Exp - Tn Hall			\$ 2.0		
Legal & Profess'l	\$ 15.0	\$ 16.7	\$ 15.0	\$ 57.0	\$ 12.0
Advert. & Publicat.	\$ 4.5	\$ 8.3	\$ 9.0	\$ 4.0	\$ 4.5
Pest Control	\$ 0.5	\$ 0.7	\$ 0.5	\$ 0.9	\$ 0.5
Recording	\$ 3.8	\$ 0.8	\$ 2.0	\$ 0.6	\$ 3.5
Coding	\$ 2.0	\$ 5.5	\$ 2.5	\$ 6.0	\$ 3.0
Dues & Subcrption	\$ 1.2	\$ 3.3	\$ 2.0	\$ 3.7	\$ 1.3
Conven/Mtg/Travel	\$ 4.0	\$ 0.4	\$ 4.0	\$ 0.1	\$ 2.0
Assessor - St. Tam	\$ 7.1	\$ 6.2	\$ 6.2	\$ 5.9	\$ 7.1
Finance Charges/Bank Fees	\$ -	\$ 0.1	\$ 0.2	\$ 0.1	
Small Equipment		\$ -		\$ 0.3	\$ 0.3
<b>SUB-TTL G&amp;A</b>	<b>\$ 151.3</b>	<b>\$ 241.0</b>	<b>\$ 185.8</b>	<b>\$ 206.7</b>	<b>\$ 154.2</b>
% of Total Expenses	<b>8.72%</b>	<b>20.06%</b>	<b>10.62%</b>	<b>16.72%</b>	<b>7.18%</b>
<b>Law Enforcement G&amp;A</b>					
Legal & Professional		\$ 1.6	\$ 1.0	\$ 0.7	\$ 1.0
Uniforms		\$ 2.0	\$ 1.0	\$ -	\$ 0.5
Computer Network		\$ 35.0		\$ 1.0	\$ 0.3
Equipment & Supplies		\$ 10.0	\$ 1.0	\$ 3.8	\$ 3.0
Office Expense		\$ 0.7	\$ 0.3	\$ 1.9	\$ 1.5
Insurance		\$ 7.6	\$ 5.0	\$ 8.3	\$ 9.0
Radios & Communication/Phone		\$ 30.7	\$ 2.0	\$ 2.0	\$ 2.5
Capital Outlay (Vehicle Cost)		\$ 37.0	\$ -		
Auto Repair & Maintenance		\$ 9.9	\$ 4.0	\$ 1.0	\$ 0.3
Auto Fuel		\$ 2.1	\$ 4.0	\$ 3.8	\$ 1.0
<b>SUB TOTAL MARSHAL G&amp;A</b>		<b>\$ 136.6</b>	<b>\$ 18.3</b>	<b>\$ 22.5</b>	<b>\$ 19.1</b>
% of Total Expenses		<b>11.4%</b>	<b>1.0%</b>	<b>1.8%</b>	<b>0.9%</b>
<b>OTHER</b>					
Town Hall Remodel - LTRB	\$ 250.0	\$ 82.4	\$ 212.3	\$ 212.3	\$ 58.0
R & M - Supplies				\$ 1.2	\$ 45.0
Annex Remodel		\$ 51.2	\$ 168.5	\$ 168.5	\$ 55.0
Structure Repair (Non-Reno)		\$ 1.9	\$ 22.5	\$ 6.0	\$ 42.5
Hurricane Exp			\$ 1.0	\$ 0.1	\$ 500.0
<b>TTL OTHER</b>	<b>\$ 250.0</b>	<b>\$ 135.5</b>	<b>\$ 404.3</b>	<b>\$ 388.1</b>	<b>\$ 700.5</b>
% of Total Expenses	<b>14.42%</b>	<b>11.28%</b>	<b>23.12%</b>	<b>31.40%</b>	<b>32.64%</b>
<b>CLERK of CT</b>					
Salary	\$ 13.4	\$ 13.4	\$ 13.7	\$ 13.8	\$ 13.8
Bens & Ins	\$ 3.4	\$ 5.7	\$ 6.2	\$ 6.3	\$ 6.7
Retirement	\$ 3.7	\$ 3.8	\$ 4.0	\$ 4.0	\$ 4.1
Payroll Taxes	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
Prosecutor	\$ 4.8	\$ 0.7	\$ 6.4	\$ 1.0	\$ 1.5
Ofc Supplies	\$ 1.0	\$ 0.1	\$ 1.0	\$ 1.3	\$ 0.5
Witness Fees				\$ -	\$ -
State Court Fees	\$ 4.0	\$ 2.5	\$ 4.0	\$ 2.8	\$ 3.5
Acct& Audit				\$ -	
Detail		\$ -		\$ -	
<b>TTL C OF C</b>	<b>\$ 30.5</b>	<b>\$ 26.4</b>	<b>\$ 35.5</b>	<b>\$ 29.4</b>	<b>\$ 30.3</b>
% of Total Expenses	<b>1.76%</b>	<b>2.20%</b>	<b>2.03%</b>	<b>2.38%</b>	<b>1.41%</b>

<b>Capital Exp &amp; Tax Disbursement</b>					
Misc Exp?? NSF	\$ 0.2	\$ -		\$ 0.2	\$ 0.4
Cap Outlay-Other	\$ -	\$ 32.9			
Master Plan					\$ 90.0
LT Interest - 25%			\$ 13.2	\$ 13.2	\$ 9.0
Franchise Fee to Lighting Fund					\$ 10.0
Ad Valorem Tx - Lighting Fund	\$ 22.9	\$ 21.4	\$ 24.9	\$ 24.2	\$ 24.9
Ad Valorem Tx - P&R	\$ 45.9	\$ 42.9	\$ 49.8	\$ 48.4	\$ 49.8
Ad Valorem Tx - LTRB Sinking Fund	\$ 234.5	\$ 107.2	\$ 119.8	\$ 121.0	\$ 125.0
<b>TTL - Cap Exp &amp; Tax Disburse</b>	<b>\$ 303.5</b>	<b>\$ 204.4</b>	<b>\$ 207.7</b>	<b>\$ 207.0</b>	<b>\$ 309.1</b>
<b>TTL EXPENSES</b>	<b>\$ 1,734.3</b>	<b>\$ 1,201.4</b>	<b>\$ 1,748.7</b>	<b>\$ 1,236.0</b>	<b>\$ 2,146.4</b>
% of Total Expenses	17.50%	17.01%	11.88%	16.75%	14.40%
<b>Gross Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ 164.00</b>	<b>\$ (0.0)</b>	<b>\$ 180.5</b>	<b>\$ -</b>

## Utility Fund

	2020	2020	2021	2021	2022
Revenues	Budget	Actual	Budget	Est. Actual	Budget
Gas Sales-Residential	\$ 380.7	\$ 362.6	\$ 382.5	\$ 431.7	\$ 450.0
Gas Sales-Comm'l	\$ 174.2	\$ 155.3	\$ 165.0	\$ 175.3	\$ 177.1
Gas Service Fee	\$ 10.8	\$ 11.2	\$ 11.0	\$ 10.8	\$ 10.9
Gas Connect Fee	\$ 10.0	\$ 12.5	\$ 12.0	\$ 18.0	\$ 9.8
Install Fees - Gas	\$ 2.0	\$ 9.5	\$ 7.5	\$ 5.0	\$ 4.6
Infrastructure Cap'y Fee		\$ 9.6	\$ 7.0	\$ 11.9	
Impact Fees		\$ 1.8	\$ 2.0		\$ -
<b>Sub-Ttl - Gas</b>	<b>\$ 577.7</b>	<b>\$ 562.5</b>	<b>\$ 587.0</b>	<b>\$ 652.7</b>	<b>\$ 652.4</b>
Water Sales	\$ 280.0	\$ 274.6	\$ 280.0	\$ 272.7	\$ 280.0
Water Sls-Comm'l	\$ 60.0	\$ 61.6	\$ 60.0	\$ 56.0	\$ 60.0
Water Service Fee	\$ 14.7	\$ 14.7	\$ 14.7	\$ 14.5	\$ 14.6
Install'n Fees- Water	\$ 8.0	\$ 1.3	\$ 5.0	\$ 10.0	\$ 8.0
Water Connect Fee	\$ 12.0	\$ 15.6	\$ 12.0	\$ 20.0	\$ 9.9
Water Tower Rental	\$ 16.9	\$ 16.7	\$ 16.7	\$ 16.6	
Grant Income	\$ 43.3	\$ -	\$ 29.0	\$ 29.3	\$ -
Meter Bond Rev	\$ 200.0	\$ 116.8	\$ 83.2	\$ 83.2	\$ -
Infrastructure Cap'y Fee	\$ 22.0	\$ 14.2	\$ 7.0	\$ 10.5	
Impact Fees			\$ 3.0		
Well Repair - Fund Balance			\$ 50.0	\$ 42.4	\$ 10.0
Safe Drink Water	\$ 14.7	\$ 14.5	\$ 14.5	\$ 14.3	\$ 14.4
<b>Sub-Ttl Water</b>	<b>\$ 671.6</b>	<b>\$ 530.0</b>	<b>\$ 575.1</b>	<b>\$ 569.5</b>	<b>\$ 396.9</b>
Sewer Service Chgs	\$ 487.2	\$ 477.8	\$ 487.0	\$ 490.8	\$ 500.0
Sewer Svc-Comm'l	\$ 60.0	\$ 60.4	\$ 60.0	\$ 49.4	\$ 60.0
Sewer Service Fee	\$ 13.8	\$ 13.4	\$ 13.5	\$ 13.5	\$ 13.3
Sewer Connect Fee	\$ 12.0	\$ 25.5	\$ 12.0	\$ 17.0	\$ 10.7
Infrastructure Cap'y Fee	\$ -	\$ 13.1	\$ 7.0	\$ 19.0	
Sewer Plant Rehab Loan	\$ 350.0	\$ -	\$ 1,232.9		
Sewer Inspection Fees	\$ 10.0				
Fund Balance Sewer Plant			\$ 1,100.0	\$ -	
Capital Outlay					
Lift Station Rehab			\$ 1,193.0	\$ 1,193.0	\$ 840.0
DEQ Sewer Rehab Revenue	\$ 2,423.4	\$ 529.1	\$ 2,036.9	\$ 2,385.3	\$ 373.0
Install'n Fees-Sewer	\$ 5.0	\$ 2.1	\$ 5.0	\$ 10.0	\$ 3.2
<b>Sub-Ttl Sewer</b>	<b>\$ 3,361.4</b>	<b>\$ 1,121.4</b>	<b>\$ 6,147.3</b>	<b>\$ 4,178.0</b>	<b>\$ 1,800.2</b>
Garbage Fees	\$ 268.0	\$ 289.1	\$ 309.0	\$ 282.0	\$ 269.6
Garb Fee-Comm'l	\$ 10.0	\$ 4.1	\$ 4.0	\$ 4.9	\$ 8.1
Garbage Svc Fee	\$ 14.5	\$ 14.4	\$ 14.5	\$ 14.0	\$ 14.3
Garb Connect Fee	\$ 1.0	\$ 1.8	\$ 1.0		\$ 1.7
<b>Sub Ttl - Garbage</b>	<b>\$ 293.5</b>	<b>\$ 309.4</b>	<b>\$ 328.5</b>	<b>\$ 300.9</b>	<b>\$ 293.7</b>
<b>OTHER REVENUE</b>					
Grant Income - UF	\$ -	\$ 39.7	\$ -	\$ 123.0	\$ -
Misc Income	\$ 1.0	\$ 0.7	\$ 0.5	\$ 0.9	\$ 1.8
Interest Income - UF	\$ 20.0	\$ 10.8	\$ 3.0	\$ 0.7	\$ 1.0
Util Assist Fund Inc	\$ 0.3	\$ 0.1	\$ 0.3	\$ 0.3	\$ 0.3
Late Fees	\$ 30.0	\$ 10.7	\$ 25.0	\$ 27.0	\$ 25.0
Infrastructure Capacity Fees					\$ 25.7
					\$ -
<b>Sub Ttl - Other Rev</b>	<b>\$ 51.3</b>	<b>\$ 62.0</b>	<b>\$ 28.8</b>	<b>\$ 151.9</b>	<b>\$ 53.8</b>
<b>Total Revenue</b>	<b>\$ 4,955.5</b>	<b>\$ 2,585.3</b>	<b>\$ 7,666.7</b>	<b>\$ 5,853.0</b>	<b>\$ 3,197.0</b>

	2020	2020	2021	2021	2022
EXPENSES	Budget	Actual	Budget	Est Actual	Budget
Salaries - Gas	\$ 67.6	\$ 70.1	\$ 89.4	\$ 86.4	\$ 80.0
Emp Ben&Ins Gas	\$ 18.4	\$ 18.3	\$ 27.4	\$ 22.5	\$ 17.6
Retirement Exp-Gas	\$ 20.0	\$ 27.0	\$ 23.8	\$ 22.8	\$ 20.0
Payroll Taxes - Gas	\$ 1.1	\$ 1.2	\$ 1.4	\$ 1.3	\$ 1.2
Gas Safety Reports & Fees	\$ -	\$ -	\$ 7.0	\$ 14.9	\$ 15.0
Utilities - Gas	\$ 2.0	\$ 1.3	\$ 1.5	\$ 2.0	\$ 3.0
Nat'l Gas Purch	\$ 244.2	\$ 177.2	\$ 210.0	\$ 332.2	\$ 254.9
Materials - Gas	\$ 12.0	\$ 30.2	incl - Maint		
Maint & Materials	\$ 20.0	\$ 9.7	\$ 40.0	\$ 38.8	\$ 40.0
<b>Sub-Ttl Nat Gas</b>	<b>\$ 385.3</b>	<b>\$ 335.0</b>	<b>\$ 400.5</b>	<b>\$ 520.9</b>	<b>\$ 431.7</b>
Salaries - Water	\$ 67.6	\$ 81.8	\$ 103.8	\$ 86.5	\$ 80.0
Emp B&I Water	\$ 18.4	\$ 21.7	\$ 31.3	\$ 22.5	\$ 17.6
Retire't Exp-Water	\$ 20.0	\$ 31.5	\$ 26.5	\$ 22.8	\$ 20.0
Pay'l Tax-Water	\$ 1.1	\$ 1.5	\$ 1.6	\$ 1.3	\$ 1.2
Contr Labor-Water	\$ 5.0	\$ 1.9	\$ 5.0	\$ 0.4	\$ -
Utilities - Water	\$ 9.5	\$ 10.0	\$ 10.0	\$ 9.5	\$ 15.0
Grant Expense	\$ 200.0	\$ -	\$ 43.3	\$ 30.0	
Water Meter Upgrade	\$ 118.4	\$ 116.8	\$ 130.0	\$ 106.7	
Water Well Upgrade & Rep	\$ 0.1	\$ 10.5	\$ 50.0	\$ 48.6	\$ 10.0
Materials - Water	\$ 31.0	\$ 37.8	incl - Maint		
Maint & Materials	\$ 22.0	\$ 20.9	\$ 60.0	\$ 37.7	\$ 60.0
Water Testing	\$ 40.0	\$ 55.7	\$ 55.0	\$ 53.1	\$ 55.0
Safe DrinkWater Fee	\$ 14.0	\$ 14.0	\$ 14.0	\$ 10.0	\$ 14.0
<b>Sub-Ttl Water</b>	<b>\$ 547.1</b>	<b>\$ 404.1</b>	<b>\$ 530.5</b>	<b>\$ 429.1</b>	<b>\$ 272.8</b>
Salaries- Sewer	\$ 67.6	\$ 76.2	\$ 95.2	\$ 86.5	\$ 80.0
Emp B&I - Sewer	\$ 18.4	\$ 18.8	\$ 31.3	\$ 22.5	\$ 17.6
Retire't Exp - Sewer	\$ 20.0	\$ 28.6	\$ 26.5	\$ 22.8	\$ 20.0
Pay'l Tax-Sewer	\$ 1.1	\$ 1.3	\$ 1.6	\$ 1.3	\$ 1.2
Contr Labor-Sewer	\$ -	\$ 1.0	\$ -		\$ -
Sewer Inspection Expense	\$ 10.0				\$ -
Sewer Lines Repair/Maint				\$ 21.3	\$ 20.0
Utilities - Sewerage	\$ 52.0	\$ 47.0	\$ 48.0	\$ 43.7	\$ 60.0
Grant Expense	\$ 16.4	\$ -			
DEQ Sewer Rehab Interest	\$ 10.4	\$ 1.6		\$ -	
Sewer Plant Upgrade	\$ 350.0		\$ 2,304.1	\$ -	
Materials - Sewer	\$ 2.5	\$ 79.6	\$ -		
Lift Station Rehab	\$ 0.3	\$ -	\$ 1,193.0	\$ 1,193.0	\$ 840.0
DEQ Sewer Rehab	\$ 2,422.4	\$ 529.1	\$ 2,036.9	\$ 2,036.9	\$ 373.0
Maint - Sewer	\$ 56.5	\$ 116.9	\$ -	\$ 90.0	\$ 81.9
Maint-Sewer Plant	\$ 10.0	\$ 24.0	\$ -	\$ 36.9	\$ 13.6
	\$ -	\$ -			
<b>Sub-Ttl Sewer</b>	<b>\$ 3,037.6</b>	<b>\$ 924.1</b>	<b>\$ 5,736.6</b>	<b>\$ 3,554.9</b>	<b>\$ 1,507.3</b>
Garbage Pick Up	\$ 259.2	\$ 262.4	\$ 266.4	\$ 266.9	\$ 275.0
Comm'l Pick Up	\$ 3.6	\$ -			
<b>Sub-Ttl Garbage</b>	<b>\$ 262.8</b>	<b>\$ 262.4</b>	<b>\$ 266.4</b>	<b>\$ 266.9</b>	<b>\$ 275.0</b>

<b>Operating Exps</b>						
Contr't Labor - Gen'l	\$ 1.0	\$ -		\$ -	\$ -	
Sml Tools&Equip	\$ 2.0	\$ 4.1	\$ 2.0	\$ 2.0	\$ 6.0	
Utility Equip Purch	\$ 2.0	\$ 1.4	\$ 2.0	\$ 1.4	\$ 2.2	
Auto Gas	\$ 8.0	\$ 11.1	\$ 12.0	\$ 12.0	\$ 12.7	
Auto Rep&Maint-UF	\$ 10.0	\$ 11.9	\$ 12.0	\$ 10.1	\$ 15.2	
Util Maint/Rep Struct	\$ 10.0	\$ 0.9	\$ 5.0	\$ 6.0	\$ 8.1	
Util Maint/Rep Equip	\$ 10.0	\$ 1.2	\$ 2.5	\$ 2.6	\$ 5.0	
Operational Acct	\$ 30.0	\$ -	\$ -			
Capital Outlay	\$ -	\$ 15.3			\$ -	
<b>Sub-Ttl Oper Exp</b>	<b>\$ 73.0</b>	<b>\$ 45.9</b>	<b>\$ 35.5</b>	<b>\$ 34.1</b>	<b>\$ 49.2</b>	
<b>Gen &amp; Admin Exps</b>						
Training	\$ 0.5	\$ 2.7	\$ 3.0	\$ 0.5	\$ 5.0	
Computer Exp UF	\$ 17.0	\$ 13.0	\$ 26.2	\$ 15.8	\$ 18.0	
Ofc Supply&Exp UF	\$ 3.5	\$ 4.2	\$ 4.0	\$ 5.0	\$ 5.0	
Postage UF	\$ 1.5	\$ 1.1	\$ 1.2	\$ 1.5	\$ 2.0	
Telephone UF	\$ 10.0	\$ 10.9	\$ 12.0	\$ 9.5	\$ 12.0	
Depreciation	\$ 105.0	\$ 103.2	\$ 114.0	\$ 114.0	\$ 114.0	
General Insurance	\$ 68.0	\$ 62.8	\$ 68.0	\$ 68.0	\$ 68.0	
Billing Expense	\$ 9.0	\$ 0.2	\$ 11.0	\$ 9.9	\$ 9.8	
Accting & Audit	\$ 20.0	\$ 10.1	\$ 15.0	\$ 12.0	\$ 10.8	
Personnel Physicals/Drug Test	\$ 0.5	\$ -	\$ 0.5	\$ -		
Utility Grant Exp	\$ -				\$ -	
Legal & Prof'l	\$ 10.0	\$ 15.0	\$ 15.0	\$ 12.0	\$ 18.9	
Util Fund Assist Exp	\$ 0.3	\$ 0.2	\$ 0.3	\$ 0.3	\$ 0.4	
Dues & Subs-UF	\$ 0.7	\$ 0.4	\$ 0.4	\$ 0.5	\$ 0.5	
Convtns,Mtg&Travel	\$ 6.0	\$ 2.2	\$ 3.0	\$ 6.0	\$ 8.1	
Safety Reports	\$ 6.0	\$ 6.8				
Hurricn/Storm Exp					\$ -	
Interest Exp	\$ 4.6	\$ 11.5	\$ 33.5	\$ 10.4		
Uniforms UF	\$ 6.0	\$ 6.0	\$ 6.0	\$ 3.5	\$ 5.5	
<b>Sub-Ttl G &amp; A Exp</b>	<b>\$ 268.6</b>	<b>\$ 250.3</b>	<b>\$ 313.1</b>	<b>\$ 268.9</b>	<b>\$ 278.0</b>	
<b>Debt Service</b>						
<b>Series 2004 P &amp; I</b>					<b>\$ 23.4</b>	
<b>Series 2012 P &amp; I</b>					<b>\$ 28.5</b>	
<b>Series 2020 - P&amp;I</b>	384.1		\$ 384.1	\$ -	<b>\$ 331.1</b>	
<b>Total Debt Service</b>					<b>\$ 383.0</b>	
<b>Ttl Expenses</b>	<b>\$4,958.5</b>	<b>\$ 2,221.8</b>	<b>\$ 7,666.7</b>	<b>\$5,074.8</b>	<b>\$3,197.0</b>	
<b>Net Rev/Loss</b>	<b>\$ (3.00)</b>	<b>\$ 363.5</b>	<b>\$ -</b>	<b>\$ 778.2</b>	<b>\$ -</b>	
<b>Net Rev/Loss+Depr</b>	<b>\$ 102.0</b>	<b>\$ 466.70</b>	<b>\$ 114.00</b>	<b>\$ 892.20</b>	<b>\$ 114.00</b>	

## Public Works

	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Est Actual	Budget
Sales Tx Rev	\$ 317.0	\$ 387.2	\$ 380.0	\$ 434.5	\$ 430.0
Culvert Revenue	\$ 8.0	\$ 13.8	\$ 10.0	\$ 8.4	\$ 10.0
Mowing Revenue	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0	\$ 6.0
Tree	\$ 0.5	\$ 0.9	\$ 1.0	\$ 0.5	\$ 0.5
Gen Obl Bond Streets	\$ 250.0	\$ -	\$ 250.0	\$ -	\$ 250.0
Interest	\$ 1.0	\$ -			
<b>TOTAL INC</b>	<b>\$ 582.5</b>	<b>\$ 407.9</b>	<b>\$ 647.0</b>	<b>\$ 449.4</b>	<b>\$ 696.5</b>
Expenses					
Salaries & Ben.					
Salaries	\$ 140.9	\$ 134.9	\$ 132.1	\$ 140.3	\$ 158.9
Empl Ben/Ins	\$ 37.2	\$ 37.6	\$ 29.1	\$ 33.7	\$ 26.6
Retirement	\$ 31.8	\$ 56.7	\$ 35.4	\$ 32.5	\$ 46.0
Payroll Tx	\$ 3.3	\$ 2.6	\$ 3.3	\$ 3.7	\$ 3.5
<b>Ttl Sal &amp; Ben</b>	<b>\$ 213.2</b>	<b>\$ 231.8</b>	<b>\$ 199.9</b>	<b>\$ 210.2</b>	<b>\$ 235.0</b>
Operating Exp					
Auto - Gas	\$ 5.0	\$ 5.5	\$ 6.0	\$ 7.2	\$ 10.0
Vehicle/Equip - Maint	\$ 4.0	\$ 35.1	\$ 20.0	\$ 19.6	\$ 18.8
Uniforms	\$ 1.4	\$ 3.4	\$ 3.5	\$ 3.5	\$ 4.0
Street Repairs- GO Bond	\$ 250.0	\$ -	\$ 250.0	\$ -	\$ 250.0
Dumpster Disp	\$ 2.0	\$ 1.4	\$ 2.0	\$ 6.0	\$ 5.0
Small Tools & Supplies		\$ -	\$ -	\$ 6.5	\$ 7.0
Culvert Install & Repair	\$ 8.0	\$ 8.9	\$ 10.0	\$ 7.4	\$ 10.0
Equip Repair	\$ 3.0	\$ 12.0	\$ 15.0	\$ 13.5	\$ 20.0
Town Structure R/M	\$ 5.5	\$ 10.8		\$ 13.6	\$ 20.0
Haz Trees Removal	\$ 4.0	\$ 18.9	\$ 25.0	\$ 18.3	\$ 20.0
Haz Trees Insp	\$ 0.3	\$ -	\$ 1.5	\$ 1.5	\$ 4.5
Barn Maintenance	\$ -	\$ -	\$ 24.9	\$ 16.3	\$ 10.3
<b>TTL Oper Expense</b>	<b>\$ 283.2</b>	<b>\$ 96.0</b>	<b>\$ 357.9</b>	<b>\$ 83.1</b>	<b>\$ 379.6</b>
Gen & Admin Exp					
Utilities	\$ 3.0	\$ 1.5	\$ 2.0	\$ 1.7	\$ 4.4
Telephone/Internet	\$ 3.0	\$ 1.8	\$ 2.0	\$ 4.4	\$ 5.0
Physicals & Drug Test				\$ 0.3	\$ 0.5
Insurance	\$ 35.0	\$ 35.0	\$ 35.0	\$ 41.9	\$ 35.0
Acctg & Audit	\$ 20.0	\$ 8.0	\$ 10.0	\$ 14.1	\$ 11.0
Legal & Prof	\$ 8.0	\$ 5.8	\$ 8.0	\$ 1.5	\$ 2.0
Land Lease	\$ 11.1	\$ 11.1	\$ 10.1	\$ 15.0	\$ 15.0
<b>TTL Gen &amp; Admin</b>	<b>\$ 80.1</b>	<b>\$ 63.2</b>	<b>\$ 67.1</b>	<b>\$ 78.9</b>	<b>\$ 72.9</b>
Debt Svc - Series 2020(25%)			\$ 22.1	\$ 13.3	\$ 9.0
<b>TTL Expenditures</b>	<b>\$ 576.5</b>	<b>\$ 391.0</b>	<b>\$ 647.0</b>	<b>\$ 385.5</b>	<b>\$ 696.5</b>
<b>Surplus(Deficit)</b>	<b>\$ 6.0</b>	<b>\$ 16.9</b>	<b>\$ -</b>	<b>\$ 63.9</b>	<b>\$ -</b>

## Shared Sales Tax

	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Est. Actual	Budget
Special Rev	\$ 295.0	\$ 291.3	\$ 295.0	\$ 398.7	\$ 340.0
Bond Revenue			\$ -		
Interest	\$ 0.3	\$ 0.4	\$ 0.4	\$ 0.3	\$ 0.4
Misc					
<b>TOTAL INC</b>	\$ 295.3	\$ 291.7	\$ 295.4	\$ 399.0	\$ 340.4
Expenses					
<b>Materials &amp; Equip Exp.</b>					
Traffic Circle	\$ 3.0	\$ 6.1	\$ 7.5	\$ 2.4	\$ 7.5
Street Repair	\$ 110.1	\$ 34.6	\$ 124.0	\$ 112.8	\$ 170.6
Ditch Repairs	\$ 10.0	\$ 0.1			
Equip R&M	\$ 15.0	\$ 7.1	\$ 15.0	\$ 18.6	\$ 15.0
Capital Outlay	\$ 75.3	\$ -	\$ 50.0	\$ 58.6	\$ 52.2
Equip & tools		\$ 2.9	\$ 5.0	\$ 2.8	\$ 2.0
Tax Permit Fee		\$ 0.2	\$ 0.2	\$ 0.2	\$ 0.2
		\$ -			\$ -

<b>TTL Oper Exp</b>	\$ 213.4	\$ 51.0	\$ 201.7	\$ 195.4	\$ 247.5
Debt Service					
Principal-Series 2014			\$ 35.0	\$ 35.0	\$ 35.0
Interest- Series 2014			\$ 9.1	\$ 9.1	\$ 8.3
Payts - Vacuum Truck	\$ 81.9	\$ 83.4	\$ 49.6	\$ 49.6	\$ 49.6
Bank Fee					\$ -
<b>TTL G &amp; A</b>	\$ 81.9	\$ 83.4	\$ 93.7	\$ 93.7	\$ 92.9
<b>TTL Expend</b>	\$ 295.3	\$ 134.4	\$ 295.4	\$ 289.1	\$ 340.4
<b>Surplus(Deficit)</b>	\$ -	\$ 157.3	\$ -	\$ 109.9	\$ -

## Cemetery Fund

	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Est. Actual	Budget
<b>Revenue</b>					
From Fund Balance	\$ 35.0		\$ 10.0		\$ 20.8
Plot Sales	\$ 19.2	\$ 14.4	\$ 14.4	\$ 49.0	\$ 24.0
Interest	\$ 1.6	\$ 2.3	\$ 0.6	\$ 0.1	\$ 0.2
<b>TOTAL INC</b>	<b>\$ 55.8</b>	<b>\$ 16.7</b>	<b>\$ 25.0</b>	<b>\$ 49.1</b>	<b>\$ 45.0</b>
<b>Expenses</b>					
Personnel Exp					
Contract Labor	\$ 8.0	\$ -			\$ -
<b>TOTAL P. E.</b>	<b>\$ 8.0</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
Operating Exp					
Mowing	\$ -				\$ 15.0
Cemetery R/M	\$ 12.8	\$ 5.4	\$ 15.0	\$ 5.8	\$ 10.0
Misc - CF# 2					
<b>TTL Oper Exp</b>	<b>\$ 12.8</b>	<b>\$ 5.4</b>	<b>\$ 15.0</b>	<b>\$ 5.8</b>	<b>\$ 25.0</b>
Capital Outlay	\$ 35.0		\$ 10.0	\$ 4.0	\$ 20.0
<b>TTL G &amp; A</b>	<b>\$ 35.0</b>	<b>\$ -</b>	<b>\$ 10.0</b>	<b>\$ 4.0</b>	<b>\$ 20.0</b>
<b>TTL Expense</b>	<b>\$ 55.8</b>	<b>\$ 5.4</b>	<b>\$ 25.0</b>	<b>\$ 9.8</b>	<b>\$ 45.0</b>
<b>Surplus(Deficit)</b>	<b>\$ -</b>	<b>\$ 11.3</b>	<b>\$ -</b>	<b>\$ 39.3</b>	<b>\$ -</b>



## Park & Recreation Fund

	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Est. Actual	Budget
<b>REVENUE</b>					
Special Rev - 2.0 Mil	\$ 45.9	\$ 46.3	\$ 49.8	\$ 49.8	\$ 49.8
Pavilion Rental	\$ 3.0	\$ 0.1	\$ 0.1	\$ 2.5	\$ 7.5
Water Festival	\$ 5.0	\$ -	\$ -	\$ -	\$ 5.0
July 4 Donation	\$ 3.0	\$ -	\$ 3.0	\$ -	\$ 5.0
Christmas					\$ 5.0
Interest		\$ 0.1			
Park & Recreation Fund Balance					\$ 60.00
Farmer's Market Rev	\$ 24.0	\$ 20.3	\$ 23.6	\$ 36.7	\$ 35.0
Museum	\$ 35.4	\$ 8.3	\$ 10.4	\$ -	\$ 17.0
Museum Grant/Fund Balance					\$ 8.0
<b>TOTAL REVENUE</b>	<b>\$ 116.3</b>	<b>\$ 75.1</b>	<b>\$ 86.9</b>	<b>\$ 89.0</b>	<b>\$ 192.3</b>
<b>EXPENSES</b>					
<b>Park &amp; Rec- Salaries &amp; Benefits</b>					
Salaries	\$ 13.9	\$ -	\$ 10.0	\$ 15.9	\$ 10.3
Benefits & Insurance	\$ 2.1	\$ -	\$ 1.1	\$ 4.7	\$ 4.8
Retirement	\$ 1.3	\$ -	\$ 1.6	\$ 2.1	\$ 6.8
Payroll Taxes	\$ 0.4	\$ -	\$ 0.5	\$ 0.7	\$ 0.4
<b>Ttl P&amp;R Salaries &amp; Benefits</b>	<b>\$ 17.7</b>	<b>\$ -</b>	<b>\$ 13.2</b>	<b>\$ 23.4</b>	<b>\$ 22.3</b>
<b>Park &amp; Rec General Operating Exp</b>					
Lawn&Garden	\$ 7.0	\$ 5.4	\$ -	\$ -	\$ 2.0
Contract Labor	\$ 3.0	\$ 4.5	\$ -	\$ -	\$ -
Clnng & Janitorial	\$ 3.1	\$ 3.4	\$ 3.5	\$ 4.1	\$ 3.0
Supplies	\$ -	\$ 6.6		\$ -	\$ 1.2
Maint& Repair/Supplies	\$ -	\$ 4.9	\$ 10.2	\$ 7.7	\$ 3.9
<b>Ttl Gen Operating Exp.</b>	<b>\$ 13.1</b>	<b>\$ 24.8</b>	<b>\$ 13.7</b>	<b>\$ 11.8</b>	<b>\$ 10.1</b>
<b>Gen &amp; Admin Exp</b>					
Insurance	\$ -			\$ 5.4	\$ 5.0
St. Tammany Assessor				\$ 0.9	\$ 0.9
Comp/Network	\$ 12.1	\$ 48.8	\$ 4.7	\$ 6.4	\$ 1.0
Electricity	\$ 6.0	\$ 6.2	\$ 6.5	\$ 6.3	\$ 7.5
<b>Ttl Gen &amp; Admin Exp</b>	<b>\$ 18.1</b>	<b>\$ 55.0</b>	<b>\$ 11.2</b>	<b>\$ 19.0</b>	<b>\$ 14.4</b>
<b>Special Events Exp.</b>					
Water Festival Expense	\$ 5.0	\$ -	\$ -	\$ 1.0	\$ 3.5
July 4 Expense	\$ 3.0	\$ -	\$ 3.0	\$ 3.0	\$ 11.0
Christmas					\$ 11.0
<b>Ttl Special Event Exp.</b>	<b>\$ 8.0</b>	<b>\$ -</b>	<b>\$ 3.0</b>	<b>\$ 4.0</b>	<b>\$ 25.5</b>
<b>Park &amp; Rec Capital Outlay</b>					
					\$ 60.0

<b>Farmers Mkt- Salaries &amp; Benefits</b>					
Salary	\$ 10.9	\$ 9.6	\$ 15.9	\$ 14.3	\$ 22.4
Benefits & Ins			\$ 3.1	\$ 3.6	\$ 2.1
Retirement			\$ 3.2	\$ 3.5	\$ 2.9
Payroll Tax			\$ 0.2	\$ 0.2	\$ 0.2
<b>Ttl F. Mkt Sal &amp; Benefits</b>	<b>\$ 10.9</b>	<b>\$ 9.6</b>	<b>\$ 22.4</b>	<b>\$ 21.6</b>	<b>\$ 27.6</b>
<b>Farmer's Market-Gen &amp; Admin</b>					
Administrative Expense	\$ 0.7	\$ -	\$ 0.9	\$ -	\$ 1.0
Maintenance Fee			\$ 0.9		\$ 1.0
Education					\$ 2.0
Advertising	\$ 2.4	\$ 0.1	\$ 2.4	\$ 0.7	\$ 1.7
Operating Expense	\$ 10.0	\$ 0.6	\$ 3.4	\$ 0.3	\$ 1.7
<b>Ttl Farmer's Mkt Gen &amp; Admin</b>	<b>\$ 13.1</b>	<b>\$ 0.7</b>	<b>\$ 7.6</b>	<b>\$ 1.0</b>	<b>\$ 7.4</b>
<b>Museum</b>					
Administrative Expense	\$ 0.5	\$ -	\$ -	\$ -	\$ 0.3
Maintenance Fee	\$ 1.8	\$ -	\$ 1.8	\$ -	\$ 0.9
Education					\$ -
Capital Outlay- Display Boxes					\$ 8.0
Event Expenses	\$ 22.4	\$ 3.3	\$ 4.0	\$ 5.8	\$ 13.2
Operating Exp	\$ 1.7	\$ 2.0	\$ 1.0	\$ 3.0	\$ 0.9
Archiving Project	\$ 9.0	\$ -	\$ 9.0		\$ 1.8
<b>Ttl Museum Exp.</b>	<b>\$ 35.4</b>	<b>\$ 5.3</b>	<b>\$ 15.8</b>	<b>\$ 8.8</b>	<b>\$ 25.0</b>
<b>Total Expenses</b>	<b>\$ 116.3</b>	<b>\$ 95.4</b>	<b>\$ 86.9</b>	<b>\$ 89.6</b>	<b>\$ 192.3</b>
<b>Surplus(Deficit)</b>	<b>\$ (0.0)</b>	<b>\$ (20.3)</b>	<b>\$ 0.0</b>	<b>\$ (0.6)</b>	<b>\$ -</b>
Farmers Market Operations		Museum Operations			
Revenue	\$ 35.0	Revenue		\$ 17.0	
		Fund Balance		\$ 8.0	
Operating Expense	\$ 27.6	Expenses		\$ 17.00	
General & Admin Exp	\$ 7.4	Capital Outlay		\$ 8.0	
Total Expense	\$ 35.0	Total Expense		\$ 25.00	
<b>Net Surplus (Deficit)</b>	<b>\$ -</b>	Net Surplus (Deficit)		<b>\$ -</b>	

Lighting Fund	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Est. Actual	Budget
<b>Revenue</b>					
Ad Valorem - 1 mil	\$ 22.9	\$ 23.1	\$ 24.9	\$ 24.9	\$ 24.9
Transfer From General Fund	\$ 13.0	\$ 10.7	\$ 2.8	\$ 3.5	\$ 10.0
Interest	\$ 0.5			\$ -	
<b>TOTAL INC</b>	<b>\$ 36.4</b>	<b>\$ 33.8</b>	<b>\$ 27.7</b>	<b>\$ 28.4</b>	<b>\$ 34.9</b>
<b>Expenses</b>					
Lighting	\$ 30.7	\$ 26.8	\$ 27.4	\$ 27.9	\$ 29.5
Repair & Maint.	\$ 5.7	\$ 0.5	\$ 0.3	\$ 0.5	\$ 5.4
<b>TTL Oper Exp</b>	<b>\$ 36.4</b>	<b>\$ 27.3</b>	<b>\$ 27.7</b>	<b>\$ 28.4</b>	<b>\$ 34.9</b>
<b>TTL Surplus (Deficit)</b>	<b>\$ 0.0</b>	<b>\$ 6.5</b>	<b>\$ 0.0</b>	<b>\$ -</b>	<b>\$ -</b>