

MINUTES OF A REGULAR MEETING OF THE MAYOR AND COUNCIL, TOWN OF SORRENTO, TUESDAY, JANUARY 5, 2021 6:00 P.M., SORRENTO COMMUNITY CENTER, SORRENTO, LOUISIANA

Members Present:

Councilmen: Christopher Guidry, Wanda Bourgeois, Randy Anny, Patti Poche

Absent: Donald Schexnaydre

Mayor: Michael Lambert

Town Clerk: Paige Robert

Motion by Councilman Randy Anny and seconded by Councilman Christopher Guidry to approve the minutes of the regular meeting of the mayor and council taken Tuesday December 1, 2020. Motion carried. Vote as follows:

YEAS: Patti Poche, Christopher Guidry, Wanda Bourgeois, Randy Anny

NAYS: None ABSENT: Donald Schexnaydre

Budget to actual reports were presented by Jacob Waguespack from Faulk and Winkler to the Mayor and Council for the month of November 2020. A copy is available at the town hall for review.

Councilman Patti Poche left the meeting at 6:09 pm due to emergency.

Mayor Lambert opened a public hearing to discuss Ordinance 19-14 an ordinance to create and enact Zoning Table C in conjunction with the Town of Sorrento's updated and restated Development and Rezoning Code.

Mayor Lambert closed the public hearing

Motion by Councilman Christopher Guidry and seconded by Councilman Wanda Bourgeois to adopt ordinance 19-14. Motion carried. Vote as follows:

YEAS: Christopher Guidry, Wanda Bourgeois, Randy Anny

NAYS: None ABSENT: Donald Schexnaydre, Patti Poche

ORDINANCE # 19-14

An Ordinance to create and enact Zoning Table C in conjunction with the Town of Sorrento's updated and restated Development and Rezoning Code.

BE IT ORDAINED BY THE TOWN COUNCIL, TOWN OF SORRENTO, THAT:

For the purpose of Governmental efficiency, Zoning Table C, formed in conjunction with the Town of Sorrento's updated and restated Development and Rezoning Code, is hereby created and enacted. All details set forth in Zoning Table C shall supersede any conflicting section of The Code of Ordinances for The Town of Sorrento, existing prior to this Ordinance becoming effective. Zoning Table C, formed in conjunction with the Development and Rezoning Code for the Town of Sorrento, are hereby enacted and set forth in exhibit "A" attached hereto this Ordinance.

This Ordinance was introduced on the 1st day of December 2020, by Councilman Christopher Guidry. A public hearing having been duly held, the title read, and the ordinance considered, on motion by Councilman Christopher Guidry, seconded by Councilman Wanda Bourgeois, a record vote was had as follows:

YEAS: Christopher Guidry, Wanda Bourgeois, Randy Anny

NAYS: None

ABSTAINED: None

ABSENT: Donald Schexnaydre, Patti Poche

Whereupon the presiding officer declared the ordinance duly adopted on the 5th day of January 2021.

The Town of Sorrento

Table C - Major
Subdivision Design
Guidelines

Subdivision Design Guidelines	MINIMUM LOT WIDTH / FRONTAGE	PERCENTAGE OF TOTAL LOTS ALLOWED	PARKING SPACES REQUIRED	PARKING METHOD	PARKING LOCATION	MINIMUM LOT AREA (square feet)	BLOCK LENGTH	FRONT SETBACK	REAR SETBACK (primary structure) [Note #1]	SIDE SETBACK (primary structure) [Note #3]	CORNER SETBACK [Note #3]	SEPARATION FROM OFFSITE STRUCTURES	ACCESSORY STRUCTURE REAR SETBACKS: maximum size of 1,000 sf and 1 story [Note #2]	ACCESSORY STRUCTURE SIDE SETBACKS: maximum size of 1,000 sf and 1 story [Note #2]	HEIGHT (measured from finished grade to bottom of eave)
"A" HOUSING TYPES	110'	100%	2	Any	Any	13,750 (0.32 ac)	2,200'	30'	25'	11'	25'	15'	12.5'	10'	35'
"B" HOUSING TYPES	90'	90%	2	Any	Any	11,250 (.26 ac)	1,800'	20'	20'	9'	20'	15'	10'	5'	35'
"C" HOUSING TYPES	80'	80%	2	Any	Any	10,000 (.23 ac)	1,600'	20'	20'	8'	20'	15'	10'	5'	35'
"D" HOUSING TYPES	70'	80%	2	Any	Any	8,750 (.21 ac)	1,500'	20'	20'	7'	17.5'	15'	10'	5'	35'
"E" HOUSING TYPES	60'	70%	2	Front or Side or Rear	Front or Side or Rear	7,500 (.17 ac)	900'	20'	20'	6'	17.5'	15'	10'	5'	40'
"F" HOUSING TYPES	60'	70%	2	Side or Rear	Behind Home or Side or Rear	7,500 (.17 ac)	900'	15'	20'	6'	20'	15'	10'	5'	40'

1. Front porch shall extend over at least 60% of the primary structure frontage to qualify for the reduced front setback
2. All parts of the Accessory structure must be outside the accessory structure setback lines
3. All setbacks are measured from the eave / building overhang

Motion by Councilman Wanda Bourgeois and seconded by Councilman Randy Anny to add Road Repairs to the next meeting agenda on February 2, 2020. Motion carried. Vote as follows:

YEAS: Wanda Bourgeois, Randy Anny, Christopher Guidry

NAYS: None

ABSENT: Donald Schexnaydre, Patti Poche

Motion by Councilman Christopher Guidry and seconded by Councilman Wanda Bourgeois to adopt the resolution to submit a grant application to the Office of Community Development for the fiscal year 2020-2021 for repairs to Kaytain Crossing. Motion carried. Vote as follows:

YEAS: Randy Anny, Christopher Guidry, Wanda Bourgeois

NAYS: None

ABSENT: Donald Schexnaydre, Patti Poche

Due to lack of a Motion and a Second to go into executive session to discuss Design and Build Litigation no action was taken.

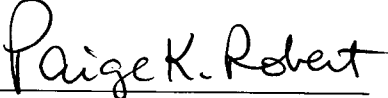
Motion by Councilman Christopher Guidry and seconded by Councilman Wanda Bourgeois to table the resolution regarding Design and Build Litigation partial release. Motion carried. Vote as follows:

YEAS: Christopher Guidry, Wanda Bourgeois, Randy Anny


NAYS: None

ABSENT: Donald Schexnaydre, Patti Poche

There being no further business to be brought before the Mayor and Council, on motion duly made and seconded, the meeting was adjourned.



Paige K. Robert, Town Clerk



Michael Lambert, Mayor

Michael "Mike" Lambert
Mayor
Wanda Bourgeois
Mayor Pro-Tem
Paige K. Robert
Town Clerk
Kay Prado
Assistant Town Clerk

Sorrento

LOUISIANA

Councilmen
Donald Schexnaydre
Randy Anny
Patti Poche
Christopher Guidry

A Resolution of the Town of Sorrento to submit a grant application to the Office of Community Development for the Louisiana Government Assistance Program Fiscal year 2020-2021

WHEREAS, the Town of Sorrento desires to maintain safe Public Roadways; and

WHEREAS, the Town of Sorrento intends to remove and replace the culvert crossing Kaytain Crossing and repair the roadway; and

WHEREAS, the Town of Sorrento intends to replace the culvert crossing Kaytain Crossing and repair the roadway through local and state funding from the Office of Community Development Louisiana Government Assistance Program; and

WHEREAS, the Town of Sorrento supports the project as proposed in the grant application; and

NOW THEREFORE, be it resolved that the Town of Sorrento is committed to replace the culvert crossing Kaytain Crossing and repair the roadway and authorizes the Mayor to execute any documents related to the aforementioned grant; and

The forgoing motion was offered by Councilman Christopher Guidry and seconded by Councilman Wanda Bourgeois.

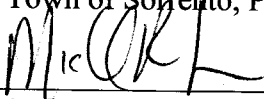
I the undersigned, hereby certify that the foregoing resolution was duly adopted following a roll call vote:

YEAS: Wanda Bourgeois, Randy Anny, Christopher Guidry

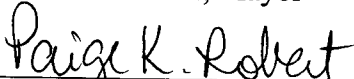
NAYS: None

ABSENT : Patti Poche, Don Schexnaydre

IN WITNESS WHEREOF, I have set my hand and have caused to be affixed the official Seal of the Town of Sorrento, Parish of Ascension, State of Louisiana, on this the 5th of January 2021.

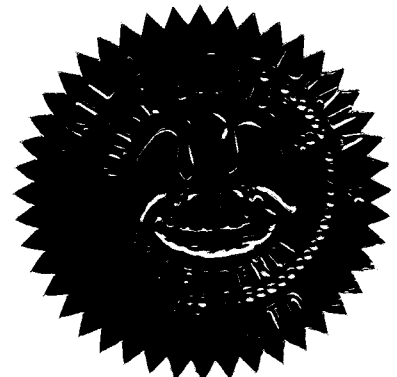


Michael Lambert, Mayor



Paige K. Robert, Town Clerk

PO Box 65 | 8173 Main St. | Sorrento, LA 70778
Phone: (225) 675-5337 | Fax: (225) 675-8745 | info@sorrentola.gov



Mayor and City Council Report
City Calls and Arrest
Sorrento, Louisiana

	August 2020	September 2020	October 2020	November 2020	December 2020	2020	2020	2020
Veh. Accidents	14	15	17	19	16			
Burglaries	1	5	1	2	3			
Thefts	6	6	5	2	4			
Armed Robbery	0	0	0	0	0			
Simple Robbery	0	0	0	0	0			
Alarms	13	22	13	14	7			
Narcotics	0	0	0	0	2			
Shooting	0	0	0	1	0			
Total Service C	102	145	118	99	102			
SCO/Loud Musi	0	0	0	0	0	0	0	0

Traffic Citations	27	46	49	11	25			
Adult Arrests	2	0	0	2	4			


 Cpt. Rosevelt Hampton

Row Labels	Count of Incident Number
911 Investigation	2
Accident	16
Alarm	7
Assist	10
Burglary	3
Check on Welfare	5
Civil Dispute	3
Damage to Property	1
Death	1
Disturbance	8
Escort	2
Narcotics	2
School Walk Thru	14
Sex Offense	1
Suicide Investigation	3
Suspicious Person/Vehicle	6
Theft	4
Traffic Incident	11
Warrant Arrest	2
Weapons Violations	1
Grand Total	102

Sorrento[®]

LOUISIANA

FINANCIAL STATEMENTS

November 30, 2020

Town of Sorrento
Key stats
November 30, 2020

1) Cash position

	<u>Total</u>	<u>Restricted</u>	<u>Unrestricted</u>	
November 30, 2020	\$ 607,112	\$ 244,203	\$ 362,910	
June 30, 2020	682,588			\$ (75,476)
June 30, 2019	721,169			(114,057)

Restricted breakdown

Recreation	139,799
Senior citizen programs	66,172
Public safety - fire	30,814
Public safety - police - restricted	2,651
Other	4,767

2) Revenue trends

Sales tax	<u>FYE</u>	<u>General Fund Collections</u>		<u>Restricted Fund Collections</u>	
	2021	\$ 240,294		\$ 42,405	
	2020	576,720	7%	101,774	7%
	2019	535,232	-6%	94,416	-6%
	2018	567,257		100,104	
	2021 budget	\$ 560,000	42.9%	\$ 97,500	43.5%

Utility charges	<u>FYE</u>	<u>Sewer</u>		<u>Garbage</u>	
	2021	\$ 24,330		\$ 53,102	
	2020	57,862	0%	124,896	3%
	2019	57,915	2%	121,310	5%
	2018	57,033		114,778	
	2021 budget	\$ 60,000	40.6%	\$ 125,000	42.5%

3) Utility receivable aging

	<u>Total</u>	<u>Current</u>	<u>30 days</u>	<u>60 days</u>	<u>90 days</u>	<u>120 days</u>
Amount owed - 11/30/2020	\$ 19,879	\$ 14,176	\$ 2,293	\$ 628	\$ (46)	\$ 2,828
Amount owed - 06/30/2020	19,200	\$ 14,984	\$ (2,140)	\$ 981	\$ 768	\$ 4,608
Amount owed - 06/30/2019	15,303	\$ 12,716	\$ (2,226)	\$ 526	\$ (573)	\$ 4,860
Amount owed - 06/30/2018	14,514	\$ 13,664	\$ (1,953)	\$ (449)	\$ (1,179)	\$ 4,431

4) Profitability - operating cash flows

	<u>General Fund</u>	<u>Restricted</u>				
FYE 2021						
Surplus (deficit)	\$ (77,663)	\$ (10,139)				
Capital outlay activity, net of grants and proceeds	27,047	1,738				
Depreciation	-	-				
Operating cash flows	\$ (50,616)	\$ (8,400)				
<u>Utility</u>	<u>2021B</u>	<u>YTD 2021</u>	<u>2020</u>	<u>2019</u>	<u>2018</u>	
Operating deficit	\$ (102,750)	\$ (38,424)	\$ 36,969	\$ (96,503)	\$ (93,289)	
Capital outlay activity, net of grants and proceeds	26,000	-	(130,198)	-	-	
Depreciation	80,000	33,333	85,000	85,000	85,000	
Net	\$ 3,250	\$ (5,091)	\$ (8,230)	\$ (11,503)	\$ (8,289)	

**Town of Sorrento
Overview
November 30, 2020**

	YTD as of	Current Year - FYE 2020/2021			% of budget
	11/30/2019	Actual	Budget	Remaining	
General:					
Sales tax	244,545	240,294	560,000	319,706	
Property tax	12,095	10,924	66,600	55,676	
Franchise fees	48,402	49,844	90,000	40,156	
Beer Tax	1,356	1,553	3,000	1,447	
Licenses and permits	2,197	10,009	101,300	91,291	
Charges for Services	5,155	-	10,300	10,300	
Fines	1,347	2,251	4,600	2,349	
Intergovernmental grants - Operational	4,626	2,982	8,500	5,518	
FEMA	-	15,121	-	(15,121)	
Transfers In	32,765	17,333	41,600	24,267	
Other	484	7,676	51,700	44,024	
Total revenue	352,971	357,988	937,600	579,612	38%
Administration	110,027	124,213	259,100	134,887	48%
Police	123,220	155,449	366,500	211,051	42%
Streets	162,761	128,941	267,200	138,259	48%
Capital outlay	-	27,047	40,000	12,953	0%
Total expenditures	396,008	435,651	932,800	497,149	47%
Restricted:					
Sales tax	43,155	42,405	97,500	55,095	
General fund	-	-	-	-	
Other	10,361	2,349	18,400	16,051	
Total revenue	53,516	44,753	115,900	71,147	39%
Fire	21,468	14,590	32,500	17,910	
Senior citizen programs	5,911	9,211	30,000	20,789	
Recreation - Community Center	10,494	20,532	25,800	5,268	
Transfer Out	24,223	8,667	20,800	12,133	
Other	70	154	500	346	
Capital outlay	14,638	1,738	-	(1,738)	
Total expenditures	76,805	54,892	109,600	54,708	50%
Utility Fund:					
Garbage	51,542	53,102	125,000	71,898	
Sewer	24,258	24,330	60,000	35,670	
Sewer Grant	-	-	-	-	
Other	5,479	5,117	10,800	5,683	
Total revenue	81,279	82,549	195,800	113,251	42%
Garbage	60,269	50,224	115,000	64,776	
Sewer maintenance	10,295	17,411	25,000	7,589	
Sewer operating costs	13,471	9,795	26,250	16,455	
Depreciation	35,417	33,333	80,000	46,667	
Transfer Out	8,542	8,667	20,800	12,133	
Capital outlay	53,955	-	26,000	26,000	
Other	2,030	1,544	5,500	3,956	
Total expenditures	183,979	120,973	298,550	177,577	41%
Total:					
Inflows	487,766	485,290			
Outflows	656,792	611,516			
Net	(169,026)	(126,226)			
Depreciation	35,417	33,333			
Capital outlay, net of grants and proceeds	68,593	28,785			
Operating, net	(65,017)	(64,108)			

Town of Sorrento
Sales and use tax collections
Monthly analysis

<u>General Fund</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>% change</u>
July	\$ 46,453	\$ 45,661	-1.7%
August	51,949	46,237	-11.0%
September	52,176	44,149	-15.4%
October	47,175	49,239	4.4%
November	46,791	55,008	17.6%
December	47,368		-100.0%
January	45,242		-100.0%
February	53,786		-100.0%
March	53,585		-100.0%
April	40,160		-100.0%
May	45,652		-100.0%
June	46,382		-100.0%
	<u>\$ 576,720</u>	<u>\$ 240,294</u>	
Prior year to date		<u>\$ 244,545</u>	-1.7% YoY Change
FYE 2020/2021 Budget		<u>\$ 560,000</u>	42.9% % of Budget

<u>Restricted Fund</u>	<u>2019/2020</u>	<u>2020/2021</u>	<u>% change</u>
July	\$ 8,198	\$ 8,058	-1.7%
August	9,167	8,159	-11.0%
September	9,208	7,791	-15.4%
October	8,325	8,689	4.4%
November	8,257	9,707	17.6%
December	8,359		-100.0%
January	7,984		-100.0%
February	9,492		-100.0%
March	9,456		-100.0%
April	7,087		-100.0%
May	8,056		-100.0%
June	8,185		-100.0%
	<u>\$ 101,774</u>	<u>\$ 42,405</u>	
Prior year to date		<u>\$ 43,155</u>	-1.7% YoY Change
FYE 2020/2021 Budget		<u>\$ 97,500</u>	43.5% % of Budget

Town of Sorrento
Utility charges & collections
Monthly analysis

Sewer fees

	Users	Charges	Collections	Variance
July	190	\$ 4,822	\$ 8,438	\$ 3,616
August	192	4,862	4,211	(651)
September	191	4,842	4,967	125
October	194	4,902	4,985	83
November	194	4,902	4,496	(406)
December				-
January				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 24,330</u>	<u>\$ 27,097</u>	<u>\$ 2,767</u>

FYE 2020/2021 Budget

\$ 60,000 41% % of Budget

Garbage fees

	Users	Charges	Collections	% Variance
July	533	\$ 10,580	\$ 11,626	\$ 1,046
August	534	10,602	9,961	(641)
September	534	10,602	10,580	(22)
October	540	10,624	10,213	(411)
November	541	10,694	8,849	(1,846)
December				-
January				-
February				-
March				-
April				-
May				-
June				-
		<u>\$ 53,102</u>	<u>\$ 51,228</u>	<u>\$ (1,874)</u>

FYE 2020/2021 Budget

\$ 125,000 42% % of Budget

Collection rate

\$ 77,432 \$ 78,325 101%

General Fund

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Hancock Whitney Bank General	295,821.94
LAMP Savings Account	34,963.34
Total Bank Accounts	<u>330,785.28</u>
Total Checking/Savings	330,785.28
Other Current Assets	
Accounts Receivable-Manual	
Allowance for Accounts Receivab	-100,000.00
Accounts Receivable-Manual - Other	127,126.00
Total Accounts Receivable-Manual	<u>27,126.00</u>
Cash Drawer	
Cash Box	150.00
Total Cash Drawer	<u>150.00</u>
Total Other Current Assets	<u>27,276.00</u>
Total Current Assets	<u>358,061.28</u>
Other Assets	
Due from other gov't agencies	46,435.00
Total Other Assets	<u>46,435.00</u>
TOTAL ASSETS	<u><u>404,496.28</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	19,169.70
Total Accounts Payable	<u>19,169.70</u>
Other Current Liabilities	
Accounts Payable-Manual	7,977.00
Accrued Expenses	29,486.05
Accrued Payroll Expense	782.31
Bail Bonds Payable	14,011.50
Due to/from Utility account	-115,644.91
Payroll Liabilities	146.72
Total Other Current Liabilities	<u>-63,241.33</u>
Total Current Liabilities	<u>-44,071.63</u>
Total Liabilities	<u>-44,071.63</u>
Equity	
Fund Balance - Unreserved	526,230.89
Net Income	-77,662.98
Total Equity	<u>448,567.91</u>
TOTAL LIABILITIES & EQUITY	<u><u>404,496.28</u></u>

General Fund

	<u>Nov 20</u>	<u>Jul - Nov 20</u>
Ordinary Income/Expense		
Income		
Fines & Forfeits		
Court Cost-Sheriff	42.00	463.65
Fines-Sheriff	154.00	1,787.28
Total Fines & Forfeits	<u>196.00</u>	<u>2,250.93</u>
General Gov. Misc. Income		
FEMA Public Assistance Grant	4,929.93	15,120.68
State Tourism Grant		2,982.37
General Gov. Misc. Income - Other		<u>7,413.04</u>
Total General Gov. Misc. Income	<u>4,929.93</u>	<u>25,516.09</u>
Interest Income	2.87	17.65
Licenses & Permits		
Occupational Licenses	50.00	9,959.11
Permits		<u>50.00</u>
Total Licenses & Permits	<u>50.00</u>	<u>10,009.11</u>
Planning & Zoning Fees		245.00
Taxes		
Advalorem Taxes	10,717.92	10,924.47
Beer Tax		1,552.82
Franchise Tax	15,942.58	49,844.09
Sales and Use Tax	55,008.08	<u>240,294.11</u>
Total Taxes	<u>81,668.58</u>	<u>302,615.49</u>
Transfers In	<u>3,466.66</u>	<u>17,333.32</u>
Total Income	<u>90,314.04</u>	<u>357,987.59</u>
Expense		
Bank Service fee	426.40	2,110.80
General Government		
Dues	455.00	625.00
Insurance		
Liability Ins		5,049.54
Property and bonds		2,010.64
Workers Comp.	358.80	<u>1,076.40</u>
Total Insurance	<u>358.80</u>	<u>8,136.58</u>
Miscellaneous	150.00	200.63
Office Expense		
Other	118.33	194.15
Planning & zoning	135.00	270.00
Repairs & Maintenance	4,026.41	4,464.82
Supplies	409.75	4,046.54
Telephone	231.06	1,160.60
Utilities	852.39	<u>4,106.50</u>
Total Office Expense	<u>5,772.94</u>	<u>14,242.61</u>
Office P/R Expense		
Admin	7,788.96	41,663.79
Medicare	112.94	603.84
Social Securiry	482.91	<u>2,581.93</u>
Total Office P/R Expense	<u>8,384.81</u>	<u>44,849.56</u>

General Fund

	<u>Nov 20</u>	<u>Jul - Nov 20</u>
Professional Services		
Accounting Fees	1,695.00	21,225.00
Attorney Fees	2,617.90	11,511.06
Building Inspector	700.00	1,000.00
IT Services	683.00	5,350.48
Payroll Fees	175.00	945.00
Professional Services - Other		1,956.00
Total Professional Services	<u>5,870.90</u>	<u>41,987.54</u>
Tourism and Promotion	<u>4,929.10</u>	<u>12,060.77</u>
Total General Government	<u>25,921.55</u>	<u>122,102.69</u>
Highway & Streets		
Capital outlay		27,046.94
Debt Service - Lease Payments	3,143.09	15,715.45
Engineering Fees		12,642.50
Insurance		
Liability Ins.		5,009.36
Tractors		358.59
Workers Comp	1,435.14	4,305.42
Total Insurance	<u>1,435.14</u>	<u>9,673.37</u>
Operating		
Fuel Expense		4,059.65
Repairs	404.55	16,695.26
Supplies	973.04	9,589.78
Telephone	190.24	950.07
Utilities	201.48	1,000.77
Total Operating	<u>1,769.31</u>	<u>32,295.53</u>
P/R Expense		
Medicare	97.25	601.78
Salaries	6,706.68	41,510.10
Social Security	415.82	2,573.13
Total P/R Expense	<u>7,219.75</u>	<u>44,685.01</u>
Street Lights	<u>2,381.77</u>	<u>13,929.01</u>
Total Highway & Streets	<u>15,949.06</u>	<u>155,987.81</u>
Public Safety		
General Expense		
Contract Expense	228.00	228.00
Telephone	462.12	2,321.23
Utilities	131.88	878.20
Total General Expense	<u>822.00</u>	<u>3,427.43</u>
P/R Expense		
Contract Labor	29,486.05	147,430.25
Judges Retirement	106.35	523.92
Salaries	243.92	1,227.17
Unemployment Wages	1,605.50	2,840.50
Total P/R Expense	<u>31,441.82</u>	<u>152,021.84</u>
Total Public Safety	<u>32,263.82</u>	<u>155,449.27</u>
Total Expense	<u>74,560.83</u>	<u>435,650.57</u>
Net Ordinary Income	<u>15,753.21</u>	<u>-77,662.98</u>
Net Income	<u>15,753.21</u>	<u>-77,662.98</u>

Ordinary Income/Expense	General Fund			% of Budget
	Jul - Nov 20	Budget	\$ Over Budget	
Income				
Fines & Forfeits				
Court Cost-Sheriff				
Fines-Sheriff	463.65	1,000.00	-536.35	46.37%
Total Fines & Forfeits	<u>1,787.28</u>	<u>3,600.00</u>	<u>-1,812.72</u>	<u>49.65%</u>
General Gov. Misc. Income	2,250.93	4,600.00	-2,349.07	48.93%
FEMA Public Assistance Grant	15,120.68			
State Tourism Grant	2,982.37	8,000.00	-5,017.63	37.28%
General Gov. Misc. Income - Other	7,413.04	500.00	6,913.04	1,482.61%
Total General Gov. Misc. Income	<u>25,516.09</u>	<u>8,500.00</u>	<u>17,016.09</u>	<u>300.19%</u>
Grass Cutting Revenue		10,300.00	-10,300.00	
Interest Income	17.65	500.00	-482.35	3.53%
Licenses & Permits				
Beer & Liquor Licenses		1,000.00	-1,000.00	
Occupational Licenses	9,959.11	100,000.00	-90,040.89	9.96%
Permits	50.00	300.00	-250.00	16.67%
Total Licenses & Permits	<u>10,009.11</u>	<u>101,300.00</u>	<u>-91,290.89</u>	<u>9.88%</u>
Planning & Zoning Fees	245.00	1,200.00	-955.00	20.42%
Taxes				
Advalorem Taxes	10,924.47	66,600.00	-55,675.53	16.4%
Beer Tax	1,552.82	3,000.00	-1,447.18	51.76%
Franchise Tax	49,844.09	90,000.00	-40,155.91	55.38%
Sales and Use Tax	240,294.11	560,000.00	-319,705.89	42.91%
Total Taxes	<u>302,615.49</u>	<u>719,600.00</u>	<u>-416,984.51</u>	<u>42.05%</u>
Transfers In	17,333.32	41,600.00	-24,266.68	41.67%
Total Income	<u>357,987.59</u>	<u>887,600.00</u>	<u>-529,612.41</u>	<u>40.33%</u>
Expense				
Bank Service fee	2,110.80		2,110.80	100.0%
General Government				
Capital outlay-buildings		35,000.00	-35,000.00	
Capital Outlay-equipment		5,000.00	-5,000.00	
Conventions and Training		4,000.00	-4,000.00	
Dues	625.00	1,500.00	-875.00	41.67%
Insurance				
Liability Ins	5,049.54	13,000.00	-7,950.46	38.84%
Property and bonds	2,010.64	3,300.00	-1,289.36	60.93%
Workers Comp.	1,076.40	2,100.00	-1,023.60	51.26%
Total Insurance	<u>8,136.58</u>	<u>18,400.00</u>	<u>-10,263.42</u>	<u>44.22%</u>
Miscellaneous	200.63	3,500.00	-3,299.37	5.73%
Office Expense				
Other	194.15		194.15	100.0%
Planning & zoning	270.00	1,000.00	-730.00	27.0%
Repairs & Maintenance	4,464.82	5,000.00	-535.18	89.3%
Supplies	4,046.54	8,500.00	-4,453.46	47.61%
Telephone	1,160.60	2,800.00	-1,639.40	41.45%
Utilities	4,106.50	7,500.00	-3,393.50	54.75%
Total Office Expense	<u>14,242.61</u>	<u>24,800.00</u>	<u>-10,557.39</u>	<u>57.43%</u>
Office P/R Expense				
Admin	41,663.79	101,000.00	-59,336.21	41.25%
Medicare	603.84	1,500.00	-896.16	40.26%
Social Security	2,581.93	6,600.00	-4,018.07	39.12%
Total Office P/R Expense	<u>44,849.56</u>	<u>109,100.00</u>	<u>-64,250.44</u>	<u>41.11%</u>

General Fund

Ordinary Income/Expense				
Professional Services				
Accounting Fees	21,225.00	55,000.00	-33,775.00	38.59%
Attorney Fees	11,511.06	14,000.00	-2,488.94	82.22%
Building Inspector	1,000.00	5,000.00	-4,000.00	20.0%
IT Services	5,350.48	12,000.00	-6,649.52	44.59%
Payroll Fees	945.00	3,300.00	-2,355.00	28.64%
Professional Services - Other	1,956.00	500.00	1,456.00	391.2%
Total Professional Services	<u>41,987.54</u>	<u>89,800.00</u>	<u>-47,812.46</u>	<u>46.76%</u>
Tourism and Promotion	<u>12,060.77</u>	<u>8,000.00</u>	<u>4,060.77</u>	<u>150.76%</u>
Total General Government	<u>122,102.69</u>	<u>299,100.00</u>	<u>-176,997.31</u>	<u>40.82%</u>
Highway & Streets				
Capital outlay	27,046.94			
Debt Service - Lease Payments	15,715.45	38,000.00	-22,284.55	41.36%
Engineering Fees	12,642.50	6,000.00	6,642.50	210.71%
Insurance				
Auto		1,800.00	-1,800.00	
Liability Ins.	5,009.36	6,000.00	-990.64	83.49%
Tractors	358.59	3,500.00	-3,141.41	10.25%
Workers Comp	4,305.42	9,000.00	-4,694.58	47.84%
Total Insurance	<u>9,673.37</u>	<u>20,300.00</u>	<u>-10,626.63</u>	<u>47.65%</u>
Operating				
Fuel Expense	4,059.65	15,000.00	-10,940.35	27.06%
Repairs	16,695.26	12,500.00	4,195.26	133.56%
Supplies	9,589.78	12,500.00	-2,910.22	76.72%
Telephone	950.07	2,500.00	-1,549.93	38.0%
Utilities	1,000.77	3,000.00	-1,999.23	33.36%
Total Operating	<u>32,295.53</u>	<u>45,500.00</u>	<u>-13,204.47</u>	<u>70.98%</u>
P/R Expense				
Medicare	601.78	1,700.00	-1,098.22	35.4%
Salaries	41,510.10	118,000.00	-76,489.90	35.18%
Social Security	2,573.13	7,700.00	-5,126.87	33.42%
Total P/R Expense	<u>44,685.01</u>	<u>127,400.00</u>	<u>-82,714.99</u>	<u>35.08%</u>
Street Lights	<u>13,929.01</u>	<u>30,000.00</u>	<u>-16,070.99</u>	<u>46.43%</u>
Total Highway & Streets	<u>155,987.81</u>	<u>267,200.00</u>	<u>-111,212.19</u>	<u>58.38%</u>
Public Safety				
General Expense				
Contract Expense	228.00		228.00	100.0%
Telephone	2,321.23	5,500.00	-3,178.77	42.2%
Utilities	878.20	1,800.00	-921.80	48.79%
Total General Expense	<u>3,427.43</u>	<u>7,300.00</u>	<u>-3,872.57</u>	<u>46.95%</u>
P/R Expense				
Contract Labor	147,430.25	355,000.00	-207,569.75	41.53%
Judges Retirement	523.92	1,200.00	-676.08	43.66%
Salaries	1,227.17	3,000.00	-1,772.83	40.91%
Unemployment Wages	2,840.50			
Total P/R Expense	<u>152,021.84</u>	<u>359,200.00</u>	<u>-207,178.16</u>	<u>42.32%</u>
Total Public Safety	<u>155,449.27</u>	<u>366,500.00</u>	<u>-211,050.73</u>	<u>42.42%</u>
Total Expense	<u>435,650.57</u>	<u>932,800.00</u>	<u>-497,149.43</u>	<u>46.7%</u>
Net Ordinary Income	<u>-77,662.98</u>	<u>-45,200.00</u>	<u>-32,462.98</u>	<u>171.82%</u>
Other Income/Expense				
Other Income				
Proceeds from Debt		50,000.00	-50,000.00	
Total Other Income		<u>50,000.00</u>	<u>-50,000.00</u>	
Net Other Income		<u>50,000.00</u>	<u>-50,000.00</u>	
Net Income	<u>-77,662.98</u>	<u>4,800.00</u>	<u>-82,462.98</u>	<u>-1,617.98%</u>

Restricted Fund

	<u>Nov 30, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
Bank accounts	
Hancock Whitney Rest. Oper.	96,335.82
Hancock Whitney SCC Deposit	4,316.03
Savings Account-LAMP	<u>143,548.01</u>
Total Bank accounts	<u>244,199.86</u>
Total Checking/Savings	<u>244,199.86</u>
Other Current Assets	
Due from other govt. units	<u>8,058.00</u>
Total Other Current Assets	<u>8,058.00</u>
Total Current Assets	<u>252,257.86</u>
TOTAL ASSETS	<u><u>252,257.86</u></u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	<u>2,971.49</u>
Total Accounts Payable	<u>2,971.49</u>
Other Current Liabilities	
Community Center Deposit	3,950.88
Unclaimed Forfeitures	<u>2,650.69</u>
Total Other Current Liabilities	<u>6,601.57</u>
Total Current Liabilities	<u>9,573.06</u>
Total Liabilities	<u>9,573.06</u>
Equity	
Fund Balance - Reserved	252,823.61
Net Income	<u>-10,138.81</u>
Total Equity	<u>242,684.80</u>
TOTAL LIABILITIES & EQUITY	<u><u>252,257.86</u></u>

Restricted Fund

	<u>Nov 20</u>	<u>Jul - Nov 20</u>
Ordinary Income/Expense		
Income		
Restricted Fund Income		
Community Center Rental Income	0.00	2,250.00
Interest Income	12.56	98.57
Sales & Use Taxes		
Fire Department	3,235.76	14,134.92
Recreation	3,235.78	14,134.97
Senior Citizens	3,235.76	14,134.93
Total Sales & Use Taxes	<u>9,707.30</u>	<u>42,404.82</u>
Total Restricted Fund Income	<u>9,719.86</u>	<u>44,753.39</u>
Total Income	<u>9,719.86</u>	<u>44,753.39</u>
Gross Profit	9,719.86	44,753.39
Expense		
Holiday Celebration Expense	0.00	154.40
Restricted Fund Expense		
Fire Department		
Operating Expense	1,017.48	14,590.23
Total Fire Department	<u>1,017.48</u>	<u>14,590.23</u>
Recreation		
Capital Outlay - Comm. Center	0.00	1,738.35
Insurance - Community Center	0.00	4,804.36
Operating Expense	3,284.01	15,727.40
Total Recreation	<u>3,284.01</u>	<u>22,270.11</u>
Senior Citizen	2,120.80	9,210.80
Total Restricted Fund Expense	<u>6,422.29</u>	<u>46,071.14</u>
Transfers Out - Debt Service	1,733.33	8,666.66
Total Expense	<u>8,155.62</u>	<u>54,892.20</u>
Net Ordinary Income	<u>1,564.24</u>	<u>-10,138.81</u>
Net Income	<u><u>1,564.24</u></u>	<u><u>-10,138.81</u></u>

	Restricted Fund			
	<u>Jul - Nov 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Restricted Fund Income				
Community Center Rental Income	2,250.00	15,000.00	-12,750.00	15.0%
Interest Income	98.57	3,000.00	-2,901.43	3.29%
Miscellaneous	0.00	400.00	-400.00	0.0%
Sales & Use Taxes				
Fire Department	14,134.92	32,500.00	-18,365.08	43.49%
Recreation	14,134.97	32,500.00	-18,365.03	43.49%
Senior Citizens	14,134.93	32,500.00	-18,365.07	43.49%
Total Sales & Use Taxes	<u>42,404.82</u>	<u>97,500.00</u>	<u>-55,095.18</u>	<u>43.49%</u>
Total Restricted Fund Income	<u>44,753.39</u>	<u>115,900.00</u>	<u>-71,146.61</u>	<u>38.61%</u>
Total Income	<u>44,753.39</u>	<u>115,900.00</u>	<u>-71,146.61</u>	<u>38.61%</u>
Gross Profit	44,753.39	115,900.00	-71,146.61	38.61%
Expense				
Holiday Celebration Expense	154.40			
Restricted Fund Expense				
Fire Department				
Hydrant Maintenance	0.00	0.00	0.00	0.0%
Operating Expense	14,590.23	32,500.00	-17,909.77	44.89%
Total Fire Department	<u>14,590.23</u>	<u>32,500.00</u>	<u>-17,909.77</u>	<u>44.89%</u>
Recreation				
Capital Outlay - Comm. Center	1,738.35			
Insurance - Community Center	4,804.36	5,000.00	-195.64	96.09%
Operating Expense	15,727.40	20,800.00	-5,072.60	75.61%
Total Recreation	<u>22,270.11</u>	<u>25,800.00</u>	<u>-3,529.89</u>	<u>86.32%</u>
Senior Citizen	9,210.80	30,000.00	-20,789.20	30.7%
Supplies	0.00	0.00	0.00	0.0%
Restricted Fund Expense - Other	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Total Restricted Fund Expense	<u>46,071.14</u>	<u>88,800.00</u>	<u>-42,728.86</u>	<u>51.88%</u>
Transfers Out - Debt Service	8,666.66	20,800.00	-12,133.34	41.67%
Total Expense	<u>54,892.20</u>	<u>109,600.00</u>	<u>-54,707.80</u>	<u>50.08%</u>
Net Ordinary Income	<u>-10,138.81</u>	<u>6,300.00</u>	<u>-16,438.81</u>	<u>-160.93%</u>
Net Income	<u><u>-10,138.81</u></u>	<u><u>6,300.00</u></u>	<u><u>-16,438.81</u></u>	<u><u>-160.93%</u></u>

Utility Fund

Nov 30, 20

ASSETS	
Current Assets	
Checking/Savings	
Bank Accounts	
Hancock Whitney Operating	10,413.11
Hancock Whitney Utility Deposit	21,614.00
Total Bank Accounts	<u>32,027.11</u>
Cash on hand	100.00
Total Checking/Savings	<u>32,127.11</u>
Accounts Receivable	
Accounts Receivable	
Accounts Receivable	1,430.00
Accounts Receivable - Other	20,730.83
Total Accounts Receivable	<u>22,160.83</u>
Allowance for Bad Debts	-8,900.00
Grants Receivable	-3,100.11
Total Accounts Receivable	<u>10,160.72</u>
Total Current Assets	<u>42,287.83</u>
Fixed Assets	
Accum. Depreciation-Water Tower	-1,060,682.18
Fixed Assets	1,174,803.39
Land	60,366.00
Water Tower	773,283.00
Total Fixed Assets	<u>947,770.21</u>
TOTAL ASSETS	<u>990,058.04</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Accounts Payable	
Accounts Payable	26,883.13
Total Accounts Payable	<u>26,883.13</u>
Other Current Liabilities	
Accounts Payable-Audit	1,500.00
Due to General Fund	115,644.91
Garbage Deposits Liabilty	21,923.32
Total Other Current Liabilities	<u>139,068.23</u>
Total Current Liabilities	<u>165,951.36</u>
Total Liabilities	165,951.36
Equity	
Contributed Captial	611,885.00
Opening Bal Equity	-44.80
Retained Earnings	250,690.83
Net Income	-38,424.35
Total Equity	<u>824,106.68</u>
TOTAL LIABILITIES & EQUITY	<u>990,058.04</u>

Utility Fund

	<u>Nov 20</u>	<u>Jul - Nov 20</u>
Ordinary Income/Expense		
Income		
Interest Income		
LAMP Account	0.00	5.46
Interest Income - Other	1.88	15.14
Total Interest Income	<u>1.88</u>	<u>20.60</u>
Other Income	75.00	75.06
Utility Income		
Garbage Fee	10,694.40	53,102.40
Late Payment Penalties	306.00	1,448.00
Return Fee	125.00	525.00
Sewer Fee	4,902.00	24,330.00
Water Franchise fees	0.00	3,048.00
Total Utility Income	<u>16,027.40</u>	<u>82,453.40</u>
Total Income	16,104.28	82,549.06
Expense		
Depreciation Expense	6,666.67	33,333.34
Garbage Department Expenses		
Garbage Service	10,044.88	50,224.40
Refund	0.00	0.00
Total Garbage Department Expenses	<u>10,044.88</u>	<u>50,224.40</u>
General Administrative		
Dues & Memberships	895.00	895.00
Postage	129.85	648.55
Total General Administrative	<u>1,024.85</u>	<u>1,543.55</u>
Sewer Department Expenses		
Engineering	0.00	3,987.50
Other	0.00	1,629.60
Repairs, Maintenance & Supplies	405.00	405.00
Sewer System Maintenance	2,778.46	17,410.76
Utility Bills	998.82	3,772.60
Total Sewer Department Expenses	<u>4,182.28</u>	<u>27,205.46</u>
Transfer Out - Debt Service	1,733.33	8,666.66
Total Expense	<u>23,652.01</u>	<u>120,973.41</u>
Net Ordinary Income	<u>-7,547.73</u>	<u>-38,424.35</u>
Net Income	<u>-7,547.73</u>	<u>-38,424.35</u>

Ordinary Income/Expense	Utility Fund			
	Jul - Nov 20	Budget	\$ Over Budget	% of Budget
Income				
Interest Income				
LAMP Account	5.46	0.00	5.46	100.0%
Interest Income - Other	15.14	300.00	-284.86	5.05%
Total Interest Income	20.60	300.00	-279.40	6.87%
Other Income	75.06			
Sundry	0.00	0.00	0.00	0.0%
Utility Income				
Garbage Fee	53,102.40	125,000.00	-71,897.60	42.48%
Late Payment Penalties	1,448.00	3,500.00	-2,052.00	41.37%
Return Fee	525.00	1,500.00	-975.00	35.0%
Sewer Fee	24,330.00	60,000.00	-35,670.00	40.55%
Water Franchise fees	3,048.00	5,500.00	-2,452.00	55.42%
Utility Income - Other	0.00	0.00	0.00	0.0%
Total Utility Income	82,453.40	195,500.00	-113,046.60	42.18%
Total Income	82,549.06	195,800.00	-113,250.94	42.16%
Expense				
Bank Service charges	0.00	500.00	-500.00	0.0%
Capital Outlay - Sewer	0.00	26,000.00	-26,000.00	0.0%
Depreciation Expense	33,333.34	80,000.00	-46,666.66	41.67%
Garbage Department Expenses				
Garbage Service	50,224.40	115,000.00	-64,775.60	43.67%
Refund	0.00			
Total Garbage Department Expenses	50,224.40	115,000.00	-64,775.60	43.67%
General Administrative				
Billing Supplies	0.00	1,200.00	-1,200.00	0.0%
Dues & Memberships	895.00	2,000.00	-1,105.00	44.75%
Postage	648.55	1,800.00	-1,151.45	36.03%
Total General Administrative	1,543.55	5,000.00	-3,456.45	30.87%
Professional Services				
Engineers	0.00	0.00	0.00	0.0%
Total Professional Services	0.00	0.00	0.00	0.0%
Sewer Department Expenses				
Engineering	3,987.50	6,000.00	-2,012.50	66.46%
Fire Hydrants	0.00	8,550.00	-8,550.00	0.0%
Grant consultant	0.00	1,200.00	-1,200.00	0.0%
Other	1,629.60	2,000.00	-370.40	81.48%
Repairs, Maintenance & Supplies	405.00	0.00	405.00	100.0%
Rural Development Grant	0.00	0.00	0.00	0.0%
Sewer Supplies	0.00	1,000.00	-1,000.00	0.0%
Sewer System Maintenance	17,410.76	25,000.00	-7,589.24	69.64%
Sundry	0.00	500.00	-500.00	0.0%
Utility Bills	3,772.60	7,000.00	-3,227.40	53.89%
Total Sewer Department Expenses	27,205.46	51,250.00	-24,044.54	53.08%
Transfer Out - Debt Service	8,666.66	20,800.00	-12,133.34	41.67%
Total Expense	120,973.41	298,550.00	-177,576.59	40.52%
Net Ordinary Income	-38,424.35	-102,750.00	64,325.65	37.4%
Net Income	-38,424.35	-102,750.00	64,325.65	37.4%