



## COMMITTEE MEETING

October 17, 2023 at 5:20 PM

Council Meeting Room, 101 North State Street,  
Abbeville, Louisiana 70510

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### AGENDA

**NOTICE POSTED: October 16, 2023 at 4:00 P.M.**

*To allow a public comment period on any agenda item prior to action.*

**Finance Committee - Chaired by Councilman Francis Touchet, Jr.**

- [1.](#) Update of budgeted revenues and expenses after the third quarter of 2023.

In accordance with the Americans with Disabilities Act,  
if you need special assistance, please contact  
Mayor Roslyn White's office at 337-893-8550,  
describing the assistance that is necessary.

**City of Abbeville**  
**Selected Revenue Analysis**  
**For the Nine Months Ended September 30, 2023**

	2022 Actual	2023 Actual	2023 Budgeted	Budget Variance	% Increase Over Prior Year
Sales Tax Revenue					
Capital Outlay Fund	1,294,890	1,299,976	1,245,000	54,976	
Rededicated Fund	1,294,890	1,299,976	1,245,000	54,976	
Pay Raise Fund	1,294,890	1,299,976	1,245,000	54,976	
Quarter Cent Fund	647,445	649,988	622,500	27,488	
Total Sales Tax Revenue	<u>4,532,115</u>	<u>4,549,916</u>	<u>4,357,500</u>	<u>192,416</u>	0.4%
Water Revenue	<u>1,547,092</u>	<u>1,646,016</u>	<u>1,537,500</u>	<u>108,516</u>	6.4%
Sewer Revenue	<u>1,479,767</u>	<u>1,566,774</u>	<u>1,477,500</u>	<u>89,274</u>	5.9%
Electric Sales Revenue	<u>3,119,745</u>	<u>3,212,294</u>	<u>3,000,000</u>	<u>212,294</u>	3.0%
KWH Sold	93,409,671	96,256,995			3.0%

**City of Abbeville**  
**Departmental Payroll Budget Analysis**  
**For the Nine Months Ended September 30, 2023**

	2022 Actual Payroll	2023 Actual Payroll	2023 Budgeted Payroll	Variance	% Variance
<b>General Fund</b>					
City Court/City Marshal	80,495	73,115	83,250	10,135	12.2%
City Court/City Marshal - O/T	2,703	2,702	3,000	298	9.9%
Mayor	60,769	60,769	59,250	(1,519)	-2.6%
Council	60,010	60,250	58,875	(1,375)	-2.3%
Airport	15,385	15,385	15,000	(385)	-2.6%
General Admin	151,961	168,133	163,875	(4,258)	-2.6%
Main Street	34,036	34,715	33,750	(965)	-2.9%
Tax and License	51,065	58,426	67,500	9,074	13.4%
Tax and License - O/T	6,965	9,571	3,750	(5,821)	-155.2%
Civil Service	12,708	12,325	13,500	1,175	8.7%
Police Chief	47,609	55,962	48,750	(7,212)	-14.8%
Police	819,101	929,804	1,143,750	213,946	18.7%
Police - O/T	243,252	221,291	281,250	59,959	21.3%
Fire	1,206,386	1,198,125	1,241,250	43,125	3.5%
Fire - O/T	213,796	229,906	258,750	28,844	11.1%
Street	258,861	229,268	273,000	43,732	16.0%
Street - O/T	56,027	31,976	37,500	5,524	14.7%
Parks	68,856	70,411	75,000	4,589	6.1%
Parks - O/T	7,842	2,714	3,750	1,036	27.6%
<b>Total General Fund Departments</b>	<b>3,397,827</b>	<b>3,464,848</b>	<b>3,864,750</b>	<b>399,902</b>	<b>10.3%</b>
<b>Utility Fund</b>					
Administrative	266,883	314,408	281,250	(33,158)	-11.8%
Administrative - O/T	32,137	46,072	33,750	(12,322)	-36.5%
Electric	370,394	359,196	345,000	(14,196)	-4.1%
Electric - O/T	56,282	64,412	52,500	(11,912)	-22.7%
Water	324,537	323,250	318,750	(4,500)	-1.4%
Water - O/T	61,444	64,651	60,000	(4,651)	-7.8%
Sewer	238,951	189,784	243,750	53,966	22.1%
Sewer - O/T	63,833	60,032	56,250	(3,782)	-6.7%
<b>Total Utility Fund Departments</b>	<b>1,414,461</b>	<b>1,421,805</b>	<b>1,391,250</b>	<b>(30,555)</b>	<b>-2.2%</b>
<b>Total Payroll All Departments</b>	<b>4,812,288</b>	<b>4,886,653</b>	<b>5,256,000</b>	<b>369,347</b>	<b>7.0%</b>

**City of Abbeville**  
**Departmental Expenditures Budget Analysis**  
**For the Nine Months Ended September 30, 2023**

	2022 Actual <u>Expenditures</u>	2023 Actual <u>Expenditures</u>	2023 Budgeted <u>Expenditures</u>	<u>Variance</u>	% <u>Variance</u>
General Fund					
City Court/City Marshal	241,952	233,593	258,750	25,157	9.7%
Mayor/Council	224,536	250,889	234,000	(16,889)	-7.2%
General Admin	786,172	820,054	803,500	(16,554)	-2.1%
Tax and License	124,396	145,273	136,500	(8,773)	-6.4%
Civil Service	29,345	28,117	26,250	(1,867)	-7.1%
General Government	<u>1,406,401</u>	<u>1,477,926</u>	<u>1,459,000</u>	<u>(18,926)</u>	<u>-1.3%</u>
Police Department	2,365,796	2,526,105	2,938,500	412,395	14.0%
Fire Department	2,899,733	3,023,591	2,962,500	(61,091)	-2.1%
Street Department	942,549	954,403	978,750	24,347	2.5%
Parks and Recreation Department	<u>337,117</u>	<u>309,987</u>	<u>331,250</u>	<u>21,263</u>	<u>6.4%</u>
Total General Fund Expenditures	<u><u>7,951,596</u></u>	<u><u>8,292,012</u></u>	<u><u>8,670,000</u></u>	<u><u>377,988</u></u>	<u>4.4%</u>
Utility Fund					
Administrative	614,019	698,714	637,500	(61,214)	-9.6%
Electric	987,661	1,014,740	960,000	(54,740)	-5.7%
Water	1,111,841	1,299,849	1,027,500	(272,349)	-26.5%
Sewer	914,658	804,092	877,500	73,408	8.4%
Total Utility Fund Expenditures	<u><u>3,628,179</u></u>	<u><u>3,817,395</u></u>	<u><u>3,502,500</u></u>	<u><u>(314,895)</u></u>	<u>-9.0%</u>