



COMMITTEE MEETING

December 15, 2020 at 5:15 PM

AA Comeaux Recreation Center, 300 AA Comeaux Drive,
Suite 200, Abbeville, Louisiana 70510

AGENDA

NOTICE POSTED: December 14, 2020 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. Introduction of the proposed budget for 2021 and the amended budget for 2020.

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

CITY OF ABBEVILLE, LOUISIANA

**Annual Budget
Year Ending December 31, 2021**

**Revised Budget
Year Ending December 31, 2020**

TABLE OF CONTENTS

	Page
Mayor's Budget Message	1
General Fund and Special Revenue Funds 2021 Budget Summaries	2
General Fund Budget	3-10
Special Revenue Funds:	
Sales Tax Fund – Capital Outlay Budget	11-14
Sales Tax Fund – Rededicated Budget	15
Sales Tax Fund – Public Safety Employees Budget	16
Sales Tax Fund – Employee Pay Raises Budget	17
Sales Tax Fund – Economic Development District No. 1 Budget	18
Public Improvement Sewer Fund Budget	19
Maintenance and Operation – Fire Department Fund Budget	20
Schedule of Projected Debt Service	21
Schedule of Departmental Personnel	22

ABBEVILLE

SINCE 1850



MARK PIAZZA
Mayor

KATHLEEN S. FAULK
Secretary - Treasurer

December 6, 2020

Members of the City Council
City of Abbeville, Louisiana

I submit to you the following budget summaries of the General Fund and Special Revenue Funds of the City of Abbeville for the year ending December 31, 2021. This document presents a summary-level overview of anticipated revenues, expenditures, and other financing sources and uses for those funds which are required by state law to adopt an annual budget. A detailed line-by-line budget of the General Fund and all Special Revenue Funds is also presented in the format required by Act 966 of the 2010 Louisiana Legislative Regular Session.

As shown on page 21 of this document, the City's outstanding bonded debt is presently \$2,544,000. The year 2021 budget provides for systematic deposits into the City's debt sinking funds sufficient to pay debt principal and interest of \$714,000 and \$50,035, respectively. The combined effective rate of interest on the debt is approximately two percent.

As shown on page 22 of this document, the City currently has (159) regular and part-time positions, which is the same number of positions as in the prior year. The budget includes a two percent pay increase upon the anniversary date of the employee for police, fire and city court personnel, as well as for other full-time municipal employees. We must continue to carefully monitor and restrict overtime usage as necessary to meet our financial budget.

The budget satisfies the requirements of the Local Government Budget act and I recommend that it be adopted as presented. As always, I am appreciative of the cooperation and support demonstrated by the City Council and our great staff of employees in all departments.

Sincerely,

MARK PIAZZA
MAYOR

COUNCILMEN:
FRANCIS J. PLAISANCE
Councilman at Large

ROSLYN R. WHITE
District A

FRANCIS TOUCHET, JR.
District B

BRADY BROUSSARD, JR.
District C

TERRY Y. BROUSSARD
District D

City of Abbeville
101 N. State Street
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CITY OF ABBEVILLE, LOUISIANA

General Fund and Special Revenue Funds
2021 Annual Budget Summaries

	<u>General Fund</u>	<u>Special Revenue Funds</u>
Revenues:		
Taxes	\$ 367,000	\$ 4,983,000
Licenses and permits	588,000	-
Intergovernmental	396,500	419,000
Fines	65,000	-
Miscellaneous	<u>398,500</u>	<u>2,000</u>
Total revenues	<u>1,815,000</u>	<u>5,404,000</u>
Expenditures:		
General government	1,812,000	36,000
Public safety -		
Police	3,556,000	47,000
Fire	3,810,000	75,000
Highways and streets	1,127,000	918,000
Culture and recreation	440,000	135,000
Debt service	<u>-</u>	<u>50,000</u>
Total expenditures	<u>10,745,000</u>	<u>1,261,000</u>
 Excess (deficiency) of revenues over expenditures	 <u>(8,930,000)</u>	 <u>4,143,000</u>
Other financing sources (uses):		
Operating transfers in	8,954,000	-
Operating transfers out	<u>-</u>	<u>(4,298,000)</u>
Total other financing sources (uses)	<u>8,954,000</u>	<u>(4,298,000)</u>
 Excess (deficiency) of revenues and other financing sources over expenditures and other uses	 24,000	 (155,000)
 Fund balances, beginning	 <u>100,684</u>	 <u>1,627,869</u>
 Fund balances, ending	 <u>\$ 124,684</u>	 <u>\$ 1,472,869</u>

General Fund Budget

CITY OF ABBEVILLE
GENERAL FUND BUDGET
YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020					Upcoming Year - 2021		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES								
311000	\$ 334,000	\$ 334,000	\$ 80,964	\$ 254,036	\$ 335,000		\$ 335,000	
314001	80,000	80,000	70,467	(467)	70,000		70,000	
314002	75,000	75,000	69,345	655	70,000		70,000	
314003	15,000	15,000	10,442	2,558	13,000		13,000	
314004	6,000	6,000	5,657	343	6,000		6,000	
314005	38,000	38,000	38,214	(214)	38,000		38,000	
314010	12,000	12,000	12,355	(355)	12,000		12,000	
315000	3,000	3,000	4,651	(151)	4,500		3,000	
321000	20,000	20,000	9,210	10,790	20,000		20,000	
322000	220,000	220,000	211,972	28	212,000		212,000	
323000	300,000	300,000	315,268	(268)	315,000		315,000	
323010	15,000	15,000	13,338	1,662	15,000		15,000	
323030	1,000	1,000	490	510	1,000		1,000	
325000	1,000	1,000	2,452	48	2,500		2,000	
333001	14,000	14,000	13,800	200	14,000		14,000	
333002	-	-	1,330	170	1,500		1,500	
333003	10,000	10,000	9,691	309	10,000		10,000	
333004	10,000	10,000	28,647	1,353	30,000		10,000	
333015	6,000	6,000	5,109	891	6,000		6,000	
333520	75,000	75,000	50,000	-	50,000		75,000	
333525	165,000	165,000	45,282	(282)	45,000		200,000	
333540	25,000	25,000	24,179	821	25,000		25,000	
335001	35,000	35,000	11,679	5,321	17,000		35,000	
335010	20,000	20,000	14,496	5,504	20,000		20,000	
335500	21,000	21,000	-	20,000	20,000		20,000	
351000	75,000	75,000	46,063	13,937	60,000		65,000	
352000	9,000	9,000	6,243	2,757	9,000		9,000	
353000	2,000	2,000	514	1,486	2,000		2,000	
354000	5,000	5,000	840	160	1,000		5,000	
354030	5,000	5,000	4,250	750	5,000		5,000	
354060	5,000	5,000	7,251	(251)	7,000		5,000	
361000	1,000	1,000	315	685	1,000		1,000	
363080	1,000	1,000	-	-	-		1,000	
364000	20,000	20,000	25,713	4,287	30,000		30,000	
364020	9,000	9,000	5,425	3,575	9,000		9,000	
364030	90,000	90,000	86,387	3,613	90,000		90,000	
364070	3,000	3,000	675	325	1,000		1,000	
366000	97,000	97,000	30,343	(5,343)	25,000		20,000	
369000	4,000	4,000	-	-	-		-	
	13,000	13,000	61,877	2,623	64,500		18,500	
TOTAL REVENUES BY SOURCE	\$ 1,865,000	\$ 1,865,000	\$ 1,349,649	\$ 332,351	\$ 1,682,000	-9.8%	\$ 1,815,000	7.9%

CITY OF ABBEVILLE
GENERAL FUND BUDGET
YEARS ENDING DEC 31, 2020 AND 2021

	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End [C + D]	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - I]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - I]
CITY COURT								
402121 Regular salaries	\$ 110,000	\$ 110,000	\$ 90,972	\$ 19,028	\$ 110,000		\$ 110,000	
402122 Overtime Salaries	4,000	4,000	3,003	997	4,000		4,000	
402151 Payroll taxes	9,000	9,000	8,237	763	9,000		9,000	
402152 Retirement contributions	29,000	29,000	26,226	3,774	30,000		30,000	
402153 Group insurance	108,000	108,000	72,809	27,191	100,000		100,000	
402230 Utilities	4,000	4,000	4,280	(280)	4,000		4,000	
402262 Maint of Bldg & Grounds	4,000	4,000	-	4,000	4,000		4,000	
402263 Fuel and Oil	5,000	5,000	2,284	2,716	5,000		5,000	
402284 Legal	32,000	32,000	26,431	5,569	32,000		32,000	
402290 Ins - Risk Management	21,000	21,000	18,130	3,870	22,000		22,000	
402350 Witness fees	8,000	8,000	2,000	2,000	4,000		4,000	
402499 Miscellaneous	1,000	1,000	547	453	1,000		1,000	
Total City Court Expenditures	\$ 335,000	\$ 335,000	\$ 254,919	\$ 70,081	\$ 325,000	-3.0%	\$ 325,000	0.0%

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AIRPORT								
404121 Salary - Grass Cutting	\$ 22,000	\$ 22,000	\$ 16,923	\$ 3,077	\$ 20,000		\$ 20,000	
404151 Payroll Tax	1,500	1,500	1,294	206	1,500		1,500	
404230 Utilities	11,000	11,000	11,146	854	12,000		12,000	
404242 Telephone	2,000	2,000	1,159	841	2,000		2,000	
404260 Runway Maintenance	2,000	2,000	5,375	625	6,000		6,000	
404261 Maint of grounds	5,000	5,000	3,803	1,197	5,000		5,000	
404263 Fuel and oil	5,000	5,000	1,514	2,486	4,000		4,000	
404264 Maint of equipment	2,000	2,000	816	1,184	2,000		2,000	
404280 Professional Services	15,000	15,000	21,214	(1,214)	20,000		20,000	
404283 Safety Director	-	-	-	-	-		-	
404284 Legal Services	-	-	-	-	-		-	
404320 Operating supplies	15,000	15,000	23,082	1,918	25,000		15,000	
404499 Miscellaneous	2,500	2,500	1,096	1,404	2,500		2,500	
404600 Capital Outlay - Hangar Rehab	5,000	5,000	3,861	1,139	5,000		5,000	
Capital Outlay - Terminal Project	-	-	3,641	(3,641)	-		-	
Total Airport Expenditures	\$ 88,000	\$ 88,000	\$ 94,924	\$ 10,076	\$ 105,000	19.3%	\$ 95,000	-9.5%

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TAX AND LICENSE								
406121 Regular salaries	\$ 73,500	\$ 73,500	\$ 59,098	\$ 11,902	\$ 71,000		\$ 71,000	
406151 Payroll taxes	5,500	5,500	4,318	682	5,000		5,000	
406152 Retirement contributions	10,000	10,000	6,836	2,164	9,000		9,000	
406153 Group insurance	21,000	21,000	21,648	5,352	27,000		27,000	
406241 Postage	1,000	1,000	-	1,000	1,000		1,000	
406289 Computer Processing	4,500	4,500	10,014	986	11,000		11,000	
406310 Office supplies	7,000	7,000	6,028	3,972	10,000		10,000	
406499 Miscellaneous	500	500	422	578	1,000		1,000	
Total Tax & License Expenditures	\$ 123,000	\$ 123,000	\$ 108,364	\$ 26,636	\$ 135,000	9.8%	\$ 135,000	0.0%

CITY OF ABBEVILLE
GENERAL FUND BUDGET
YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020				Upcoming Year - 2021			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End [C + D]	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
ADMINISTRATIVE								
405121 Regular salaries	\$ 201,000	\$ 201,000	\$ 162,807	\$ 37,193	\$ 200,000		\$ 205,000	
405122 Overtime salaries	500	500	1,547	(47)	1,500		500	
405151 Payroll taxes	23,500	23,500	19,427	4,073	23,500		23,500	
405152 Retirement contributions	42,000	42,000	35,438	6,562	42,000		42,000	
405153 Group insurance	91,000	91,000	71,528	19,472	91,000		91,000	
405156 Uniforms	1,500	1,500	244	1,256	1,500		1,500	
405211 Publication of notices	25,000	25,000	12,430	7,570	20,000		20,000	
405213 Subscriptions	1,000	1,000	1,068	(68)	1,000		1,000	
405214 Membership dues	2,000	2,000	170	1,830	2,000		2,000	
405230 Utilities	12,000	12,000	9,948	2,052	12,000		12,000	
405241 Postage	10,500	10,500	8,552	1,948	10,500		10,500	
405242 Telephone	25,000	25,000	22,336	2,664	25,000		25,000	
405260 Maint - property & equip	8,000	8,000	6,353	1,647	8,000		8,000	
405262 Maintenance of building	5,500	5,500	5,317	183	5,500		5,500	
405264 Maint of mach & equip	1,000	1,000	223	777	1,000		1,000	
405274 City Hall Security	24,000	24,000	16,150	4,850	21,000		24,000	
405275 Janitorial	12,000	12,000	9,075	2,925	12,000		12,000	
405280 Professional services	10,000	10,000	1,307	8,693	10,000		10,000	
405284 Legal	74,000	74,000	61,673	12,327	74,000		74,000	
405281 Cultural Center	10,000	10,000	10,000	-	10,000		10,000	
405285 Accounting & auditing	85,000	85,000	75,490	9,510	85,000		85,000	
405282 Drug Task Force	35,000	35,000	35,000	-	35,000		35,000	
405289 Computer programming	30,000	30,000	28,524	1,476	30,000		30,000	
405290 Ins-risk management	41,500	41,500	29,514	11,986	41,500		41,500	
405310 Office supplies	26,000	26,000	17,953	8,047	26,000		26,000	
405320 Operating supplies	2,000	2,000	2,402	(402)	2,000		2,000	
405355 Cultural & Historic Program	10,000	10,000	9,208	792	10,000		10,000	
405359 Building Administrative Fees	24,000	24,000	17,988	6,012	24,000		24,000	
405361 Sounds on the Square	8,000	8,000	(4,000)	4,000	-		5,000	
405373 Regular salaries - Main Street	42,500	42,500	36,043	6,457	42,500		42,500	
405377 Keep Abbeville Beautiful Program	5,000	5,000	3,054	1,946	5,000		5,000	
405368 Main St./State Exp	5,000	5,000	10,132	368	10,500		7,000	
405376 Cake & Ice Cream Festival	3,500	3,500	-	-	-		3,500	
405401 Rent - Old Library Bldg	7,500	7,500	7,200	300	7,500		7,500	
405414 Schools & conventions	5,000	5,000	(25)	2,025	2,000		5,000	
405440 Election costs	-	-	-	-	-		-	
405445 Employee drug testing	500	500	1,842	158	2,000		1,500	
405499 Miscellaneous	44,500	44,500	22,573	7,927	30,500		30,500	
405600 Capital Outlay - Blacksmith Shop	2,500	2,500	7,157	343	7,500		2,500	
405343 Capital Outlay - Welcome Sign	-	-	12,363	137	12,500		-	
Total Admin Expenditures	\$ 957,000	\$ 957,000	\$ 768,011	\$ 176,989	\$ 945,000	-1.3%	\$ 942,000	-0.3%

CITY OF ABBEVILLE
GENERAL FUND BUDGET
YEARS ENDING DEC 31, 2020 AND 2021

	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End [C + D]	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
MAYOR & COUNCIL								
403120 Mayor Salary	\$ 67,000	\$ 67,000	\$ 66,154	\$ 12,846	\$ 79,000		\$ 79,000	
403121 Council Salaries	78,500	78,500	66,275	12,225	78,500		78,500	
403151 Payroll taxes	11,000	11,000	10,023	977	11,000		11,000	
403152 Retirement contributions	9,000	9,000	8,980	2,020	11,000		11,000	
403153 Group insurance	113,000	113,000	81,259	18,741	100,000		100,000	
403263 Fuel and oil	11,500	11,500	5,589	4,911	10,500		10,500	
Total Mayor & Council Expenditures	\$ 290,000	\$ 290,000	\$ 238,280	\$ 51,720	\$ 290,000	0.0%	\$ 290,000	0.0%
CIVIL SERVICE								
407121 Regular salaries	\$ 15,000	\$ 15,000	\$ 10,903	\$ 4,097	\$ 15,000		\$ 16,000	
407151 Payroll taxes	1,500	1,500	791	709	1,500		1,500	
407284 Legal\Mun	5,000	5,000	751	249	1,000		-	
407310 Office supplies	1,500	1,500	618	(118)	500		500	
407350 Physicals	10,000	10,000	5,786	1,214	7,000		7,000	
407499 Miscellaneous	-	-	-	-	-		-	
Total Civil Service Expenditures	\$ 33,000	\$ 33,000	\$ 18,849	\$ 6,151	\$ 25,000	-24.2%	\$ 25,000	0.0%
TOTAL GENERAL GOVERNMENT	\$ 1,826,000	\$ 1,826,000	\$ 1,483,347	\$ 341,653	\$ 1,825,000	-0.1%	\$ 1,812,000	-0.7%

CITY OF ABBEVILLE
 GENERAL FUND BUDGET
 YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020					Upcoming Year - 2021		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
POLICE DEPARTMENT								
411121 Regular salaries	\$ 1,305,500	\$ 1,305,500	\$ 1,036,743	\$ 213,257	\$ 1,250,000		\$ 1,315,000	
411122 Overtime salaries	402,500	402,500	353,724	66,276	420,000		375,000	
411123 Overtime grant funded	15,000	15,000	-	-	-		15,000	
411140 Per Diem	-	-	-	-	-		-	
411150 P/R taxes - medicare	26,500	26,500	21,907	4,593	26,500		26,500	
411151 Payroll taxes	3,500	3,500	5,119	881	6,000		6,000	
411152 Retirement contributions	454,500	454,500	365,794	102,206	468,000		478,000	
411153 Group insurance	550,000	550,000	413,557	111,443	525,000		525,000	
411156 Uniforms	15,000	15,000	10,504	4,496	15,000		15,000	
411214 Membership Dues	8,000	8,000	7,988	12	8,000		8,000	
411230 Utilities	12,000	12,000	10,828	1,172	12,000		12,000	
411242 Telephone	32,000	32,000	27,423	4,577	32,000		32,000	
411262 Maint of building	5,000	5,000	2,619	2,381	5,000		5,000	
411263 Fuel and Oil	65,000	65,000	54,040	10,960	65,000		65,000	
411264 Maint of mach & equip	70,000	70,000	61,953	8,047	70,000		70,000	
411280 Small Tools & Equipment	1,500	1,500	3,700	(200)	3,500		3,500	
411289 Computer Programming	30,000	30,000	30,549	(549)	30,000		35,000	
411290 Ins - risk management	279,000	279,000	214,289	55,711	270,000		270,000	
411310 Office supplies	10,000	10,000	9,194	806	10,000		10,000	
411320 Operating supplies	15,000	15,000	16,195	(1,195)	15,000		15,000	
411340 Small Tools & Equipment	8,000	8,000	4,296	3,704	8,000		8,000	
411341 Maint of Small Tool & Equipment	5,000	5,000	3,007	1,993	5,000		5,000	
411350 Dog expenses	5,000	5,000	3,534	1,466	5,000		5,000	
411365 DARE program	5,000	5,000	1,823	3,177	5,000		5,000	
411414 Schools & conventions	5,000	5,000	3,083	1,917	5,000		5,000	
411435 Prisoners Meals & Medical	60,000	60,000	48,533	11,467	60,000		60,000	
411437 Juvenile Housing	10,000	10,000	1,650	3,350	5,000		5,000	
411453 Bond Fees Due to LACP	1,000	1,000	112	888	1,000		1,000	
411499 Miscellaneous	16,000	16,000	17,840	2,160	20,000		20,000	
Surveillance camera contract	-	-	-	-	-		71,000	
411600 Capital Outlay	5,000	5,000	-	-	-		-	
411650 Capital Outlay - Police Accounts	-	-	4,155	845	5,000		5,000	
Total Police Expenditures	\$ 3,420,000	\$ 3,420,000	\$ 2,734,159	\$ 615,841	\$ 3,350,000	-2.0%	\$ 3,476,000	3.8%
POLICE CHIEF								
412121 Regular salaries	\$ 55,500	\$ 55,500	\$ 54,270	\$ 10,730	\$ 65,000		\$ 65,000	
412150 Payroll taxes	1,000	1,000	825	175	1,000		1,000	
412153 Group insurance	13,500	13,500	10,495	3,505	14,000		14,000	
Total Police Chief Expenditures	\$ 70,000	\$ 70,000	\$ 65,590	\$ 14,410	\$ 80,000	14.3%	\$ 80,000	0.0%
TOTAL POLICE DEPARTMENT	\$ 3,490,000	\$ 3,490,000	\$ 2,799,749	\$ 630,251	\$ 3,430,000	-1.7%	\$ 3,556,000	3.7%

CITY OF ABBEVILLE
GENERAL FUND BUDGET
YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020					Upcoming Year - 2021		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2020	(D) Estimated Remaining for Year	(E) Actual Projected at Year End [C + D]	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
FIRE DEPARTMENT								
414121 Regular salaries	\$ 1,654,000	\$ 1,654,000	\$ 1,405,330	\$ 264,670	\$ 1,670,000		\$ 1,655,000	
414122 Overtime salaries	340,500	340,500	322,846	57,154	380,000		345,000	
414151 Payroll taxes	162,000	162,000	144,165	25,835	170,000		170,000	
414152 Retirement contributions	489,000	489,000	505,399	129,601	635,000		620,000	
414153 Group insurance	590,000	590,000	477,211	112,789	590,000		590,000	
414156 Uniforms	15,000	15,000	15,041	(41)	15,000		15,000	
414214 Membership dues	1,000	1,000	4,210	(1,210)	3,000		2,000	
414230 Utilities	20,000	20,000	16,294	3,706	20,000		20,000	
414242 Telephone	10,000	10,000	9,497	503	10,000		10,000	
414262 Maint of Bldg and Grounds	6,000	6,000	8,145	(2,145)	6,000		6,000	
414263 Fuel and Oil	20,000	20,000	14,141	5,859	20,000		20,000	
414264 Maint of mach & equip	35,000	35,000	37,122	2,878	40,000		40,000	
414280 Professional Services	1,000	1,000	-	1,000	1,000		1,000	
414289 Computer Programming	2,000	2,000	825	1,175	2,000		2,000	
414290 Ins - risk management	240,500	240,500	187,460	53,540	241,000		242,000	
414310 Office supplies	5,000	5,000	2,886	2,114	5,000		5,000	
414320 Operating supplies	13,000	13,000	12,882	118	13,000		13,000	
414340 Small tools & equip	15,000	15,000	4,627	10,373	15,000		15,000	
414341 Maint of Small Tools & Equip	12,000	12,000	8,250	3,750	12,000		12,000	
414414 Schools & conventions	15,000	15,000	3,789	11,211	15,000		15,000	
414499 Miscellaneous	12,000	12,000	6,743	5,257	12,000		12,000	
Total Fire Expenditures	\$ 3,658,000	\$ 3,658,000	\$ 3,186,863	\$ 688,137	\$ 3,875,000	5.9%	\$ 3,810,000	-1.7%
STREET DEPARTMENT								
422121 Regular salaries	\$ 360,000	\$ 360,000	\$ 284,413	\$ 60,587	\$ 345,000		\$ 350,000	
422122 Overtime salaries	57,000	57,000	24,281	10,719	35,000		40,000	
422151 Payroll taxes	32,000	32,000	22,851	6,149	29,000		29,000	
422152 Retirement contributions	43,000	43,000	36,013	6,987	43,000		43,000	
422153 Group insurance	120,000	120,000	86,202	23,798	110,000		110,000	
422156 Uniforms	8,000	8,000	8,590	1,410	10,000		10,000	
422230 Utilities	18,000	18,000	16,675	1,325	18,000		18,000	
422231 Elect for street lighting	80,000	80,000	63,445	16,555	80,000		80,000	
422242 Telephone	4,000	4,000	3,814	186	4,000		4,000	
422261 Mtc of grounds (grass contracts)	115,000	115,000	93,711	21,289	115,000		115,000	
422263 Fuel and Oil	28,000	28,000	16,166	11,834	28,000		28,000	
422264 Maint of mach & equip	35,000	35,000	30,976	9,024	40,000		35,000	
422280 Professional services	13,000	13,000	4,255	5,745	10,000		10,000	
422290 Ins-risk management	184,000	184,000	148,064	35,936	184,000		182,000	
422310 Office supplies	1,000	1,000	333	667	1,000		1,000	
422320 Operating Supplies	15,000	15,000	13,160	1,840	15,000		15,000	
422330 Materials	40,000	40,000	17,475	12,525	30,000		30,000	
422340 Small tools & equip	2,000	2,000	1,142	858	2,000		2,000	
422341 Maint of Small Tool & Equip	15,000	15,000	12,632	3,368	16,000		15,000	
422499 Miscellaneous	10,000	10,000	4,152	2,848	7,000		10,000	
Total Street Expenditures	\$ 1,180,000	\$ 1,180,000	\$ 888,350	\$ 233,650	\$ 1,122,000	-4.9%	\$ 1,127,000	0.4%

CITY OF ABBEVILLE
GENERAL FUND BUDGET
YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020				Upcoming Year - 2021			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End [C + D]	(F) % Change vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
YOUTH RECREATION DEPARTMENT								
410121 Regular salaries	\$ 32,000	\$ 32,000	\$ 21,638	\$ 362	\$ 22,000		\$ 30,000	
410122 Overtime salaries	1,000	1,000	-	1,000	1,000		1,000	
410151 Payroll taxes	2,500	2,500	1,566	934	2,500		2,500	
410320 Operating Supplies	500	500	-	500	500		500	
410260 Sports Admin Payments	75,000	75,000	56,250	18,750	75,000		75,000	
421010 Equipment & Program Expenses	2,000	2,000	-	2,000	2,000		2,000	
Total Youth Recr Expenditures	\$ 113,000	\$ 113,000	\$ 79,454	\$ 23,546	\$ 103,000	-8.8%	\$ 111,000	7.8%
PARKS DEPARTMENT								
451121 Regular salaries	\$ 95,500	\$ 95,500	\$ 75,330	\$ 17,670	\$ 93,000		\$ 98,000	
451122 Overtime salaries	6,000	6,000	2,568	432	3,000		3,000	
451151 Payroll taxes	8,000	8,000	5,945	2,055	8,000		8,000	
451152 Retirement contributions	12,500	12,500	10,404	2,096	12,500		12,500	
451153 Group insurance	23,000	23,000	17,732	5,268	23,000		23,000	
451230 Utilities	46,000	46,000	30,351	7,649	38,000		46,000	
451242 Telephone	3,000	3,000	1,700	1,300	3,000		3,000	
451263 Fuel and Oil	6,000	6,000	2,764	3,236	6,000		6,000	
451264 Maint of mach & equip	2,000	2,000	2,123	(123)	2,000		2,000	
451265 Park maint (includes grass contract)	65,000	65,000	61,031	3,969	65,000		65,000	
451275 Janitorial	-	-	-	-	-		-	
451280 Professional Services	-	-	780	220	1,000		1,000	
451290 Ins - risk mgmt	4,000	4,000	2,127	1,873	4,000		4,000	
451320 Operating supplies	8,000	8,000	5,153	2,847	8,000		8,000	
451340 Small tools and equip	4,000	4,000	1,374	1,626	3,000		3,000	
451499 Miscellaneous	6,000	6,000	5,341	659	6,000		6,000	
GODCHAUX PARK								
452265 Park maint	-	-	-	-	-		-	
452290 Ins - risk mgmt	3,000	3,000	2,242	758	3,000		3,000	
452320 Operating supplies	-	-	-	-	-		-	
MCKINLEY PARK								
453140 Per diem	-	-	-	-	-		-	
453230 Utilities	500	500	299	201	500		500	
453265 Park Maint	500	500	330	170	500		500	
453290 Ins - risk mgmt	3,000	3,000	2,191	809	3,000		3,000	
453499 Miscellaneous	500	500	732	(232)	500		500	
COULEE KINNEY PARK								
454265 Park Maint	-	-	-	-	-		-	
454290 Ins - risk mgmt	3,000	3,000	2,191	809	3,000		3,000	
PARKER PARK								
455140 Per diem	-	-	-	-	-		-	
455290 Ins - risk mgmt	3,000	3,000	2,139	861	3,000		3,000	

CITY OF ABBEVILLE
GENERAL FUND BUDGET
YEARS ENDING DEC 31, 2020 AND 2021

Current Year - 2020

Upcoming Year - 2021

	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End [C + D]	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs Proposed Budget [G / E - 1]
HERBERT WILLIAMS PARK								
456140 Per Diem	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
456230 Utilities	5,500	5,500	1,313	1,187	2,500		2,500	
456265 Park Maint	500	500	600	(100)	500		500	
SENIOR CITIZENS PARK								
457499 Miscellaneous	2,000	2,000	1,351	649	2,000		2,000	
MAGDALEN SQUARE								
459230 Utilities	12,500	12,500	12,683	2,317	15,000		15,000	
459265 Park maint	7,000	7,000	6,076	924	7,000		7,000	
459499 Miscellaneous	-	-	25	(25)	-		-	
Total Parks Expenditures	\$ 330,000	\$ 330,000	\$ 256,895	\$ 59,105	\$ 316,000	-4.2%	\$ 329,000	4.1%
TOURIST CENTER								
460230 Utilities	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
460499 Miscellaneous	-	-	-	-	-		-	
Total Tourist Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
TOTAL CULTURE & RECREATION	\$ 443,000	\$ 443,000	\$ 336,349	\$ 82,651	\$ 419,000	-5.4%	\$ 440,000	5.0%
TOTAL EXPENDITURES	\$ 10,597,000	\$ 10,597,000	\$ 8,694,658	\$ 1,976,342	\$ 10,671,000	0.7%	\$ 10,745,000	0.7%
LOSS BEFORE TRANSFERS	\$ (8,732,000)	\$ (8,732,000)	\$ (7,345,009)	\$ (1,643,991)	\$ (8,989,000)	2.9%	\$ (8,930,000)	-0.7%
SUMMARY OF OTHER FINANCING SOURCES								
485063 Trans-to Airport Impr Fund	\$ -	\$ -	\$ (15,559)	\$ 5,559	\$ (10,000)		\$ -	
Trans-to Drainage Project from FEMA Fund	(101,000)	(101,000)	-	-	-		-	
485100 Trans-to Sales Tax Fund from Airport Fund	(60,000)	(60,000)	-	-	-		-	
485012 Trans - Employee Pay Raise Fund	948,000	948,000	725,096	144,904	870,000		885,000	
485015 Trans-Fire & Police Sales Tax	710,000	710,000	605,000	130,000	735,000		710,000	
485040 Trans-Sales Tax Health Ins	593,000	593,000	494,000	136,000	630,000		593,000	
485050 Trans-Sales Tax Fire Retirement	250,000	250,000	210,000	42,000	252,000		252,000	
485060 Trans-Sales Tax Police Retirement	197,000	197,000	170,000	34,000	204,000		204,000	
485070 Trans-Sales Tax Muni Retirement	80,000	80,000	56,565	18,435	75,000		75,000	
485100 Transfer from Utility Fund	6,235,000	6,235,000	5,198,839	1,036,161	6,235,000		6,235,000	
Transfer to Utility Fund from FEMA Fund	-	-	(218,888)	(112)	(219,000)		-	
Total Other Financing Sources (Uses)	\$ 8,852,000	\$ 8,852,000	\$ 7,225,053	\$ 1,546,947	\$ 8,772,000	-0.9%	\$ 8,954,000	2.1%
SUMMARY OF FUND BALANCE								
Net change in fund balance	120,000	120,000	(119,956)	(97,044)	(217,000)	-280.8%	24,000	-111.1%
Estimated Beginning Fund Balance	317,684	317,684	317,684	197,728	317,684	0.0%	100,684	-68.3%
Estimated Ending Fund Balance	\$ 437,684	\$ 437,684	\$ 197,728	\$ 100,684	\$ 100,684	-77.0%	\$ 124,684	23.8%

Sales Tax Fund – Capital Outlay Budget

CITY OF ABBEVILLE
 SALES TAX FUND (CAPITAL OUTLAY) BUDGET
 YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020					Upcoming Year - 2021		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES								
312000	\$ 1,400,000	\$ 1,400,000	\$ 1,210,173	\$ 239,827	\$ 1,450,000	3.6%	\$ 1,400,000	-3.4%
333010	-	-	414,501	104,499	519,000		304,000	
333000	20,000	20,000	40,000	-	40,000		20,000	
333096	-	-	4,522	478	5,000		-	
361000	2,000	2,000	1,273	727	2,000		2,000	
Total Revenues by Sources	\$ 1,422,000	\$ 1,422,000	\$ 1,670,469	\$ 345,531	\$ 2,016,000	41.8%	\$ 1,726,000	-14.4%
SUMMARY OF EXPENDITURES - BY DEPARTMENT								
CITY COURT								
402262	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total City Court Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
AIRPORT								
404264	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
404280	-	-	-	-	-		-	
404600	-	-	8,000	-	8,000		-	
404660	-	-	-	-	-		-	
Total Airport Expenditures	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000		\$ -	-100.0%
ADMINISTRATIVE								
405262	\$ 5,000	\$ 5,000	\$ 16,888	\$ 2,112	\$ 19,000		\$ 5,000	
405266	5,000	5,000	513	487	1,000		5,000	
405600	15,000	15,000	-	-	-		10,000	
405610	-	-	-	-	-		16,000	
406266	-	-	8,713	1,287	10,000		-	
407266	-	-	1,462	538	2,000		-	
Total Admin Expenditures	\$ 25,000	\$ 25,000	\$ 27,576	\$ 4,424	\$ 32,000	28.0%	\$ 36,000	12.5%
TOTAL GENERAL GOVERNMENT	\$ 25,000	\$ 25,000	\$ 35,576	\$ 4,424	\$ 40,000	60.0%	\$ 36,000	-10.0%

	Current Year - 2020					Upcoming Year - 2021		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End [C + D]	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
POLICE DEPARTMENT								
411262	\$ 3,000	\$ 3,000	\$ -	\$ 3,000	\$ 3,000		\$ 3,000	
411264	10,000	10,000	939	61	1,000		6,000	
411266	3,000	3,000	1,660	1,340	3,000		3,000	
411340	25,000	25,000	7,762	17,238	25,000		25,000	
411600	15,000	15,000	4,146	10,854	15,000		10,000	
411650	195,000	195,000	201,540	61,460	263,000		-	
							50,000	
	\$ 251,000	\$ 251,000	\$ 216,047	\$ 93,953	\$ 310,000	23.5%	\$ 97,000	-68.7%
TOTAL Police Expenditures								
FIRE DEPARTMENT								
414262	\$ 5,000	\$ 5,000	\$ 981	\$ 19	\$ 1,000		\$ 5,000	
414264	5,000	5,000	764	236	1,000		5,000	
414266	5,000	5,000	2,033	2,967	5,000		5,000	
414340	25,000	25,000	22,079	921	23,000		20,000	
414600	15,000	15,000	-	-	-		15,000	
	\$ 55,000	\$ 55,000	\$ 25,857	\$ 4,143	\$ 30,000	-45.5%	\$ 50,000	66.7%
TOTAL Fire Expenditures								
STREET DEPARTMENT								
422263	\$ 40,000	\$ 40,000	\$ 39,825	\$ 175	\$ 40,000		\$ 40,000	
422264	5,000	5,000	174	4,826	5,000		5,000	
422330	25,000	25,000	7,156	7,844	15,000		15,000	
422332	5,000	5,000	4,784	216	5,000		6,000	
422333	5,000	5,000	-	5,000	5,000		6,000	
422335	5,000	5,000	4,117	883	5,000		6,000	
422337	5,000	5,000	895	4,105	5,000		6,000	
422338	60,000	60,000	29,218	20,782	50,000		50,000	
422339	45,000	45,000	-	6,000	6,000		100,000	
422340	8,000	8,000	10,397	4,603	15,000		10,000	
422341	10,000	10,000	6,501	3,499	10,000		10,000	
422343	5,000	5,000	-	5,000	5,000		6,000	
422344	5,000	5,000	2,986	2,014	5,000		6,000	
422500	20,000	20,000	-	20,000	20,000		20,000	
422600	-	-	-	-	-		20,000	
422610	78,000	78,000	561,561	43,439	605,000		432,000	
422620	25,000	25,000	-	-	-		115,000	
422630	45,000	45,000	1,542	3,458	5,000		25,000	
							30,000	
422650	12,000	12,000	25,435	(435)	25,000		10,000	
	\$ 403,000	\$ 403,000	\$ 694,591	\$ 131,409	\$ 826,000	105.0%	\$ 918,000	11.1%
TOTAL Street Expenditures								

	Current Year - 2020					Upcoming Year - 2021		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End [C + D]	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
PARKS DEPARTMENT								
451265	\$ 5,000	\$ 5,000	\$ 1,668	\$ 2,332	\$ 4,000		\$ 5,000	
451340	10,000	10,000	1,060	8,940	10,000		10,000	
451630	20,000	20,000	76	19,924	20,000		20,000	
451635	20,000	20,000	9,352	10,648	20,000		25,000	
451639	10,000	10,000	-	10,000	10,000		10,000	
451650	20,000	20,000	2,350	2,650	5,000		5,000	
451660	50,000	50,000	-	-	-		-	
451670	85,000	85,000	37,094	100,906	138,000		-	
459630	10,000	10,000	900	9,100	10,000		10,000	
Total Parks Expenditures	\$ 230,000	\$ 230,000	\$ 52,500	\$ 164,500	\$ 217,000	-5.7%	\$ 135,000	-37.8%
TOTAL GENERAL DEPARTMENTS	\$ 964,000	\$ 964,000	\$ 1,024,571	\$ 398,429	\$ 1,423,000	47.6%	\$ 1,236,000	-13.1%
UTILITY ADMINISTRATIVE								
423266	\$ 5,000	\$ 5,000	\$ 4,647	\$ 353	\$ 5,000		\$ 5,000	
423340	5,000	5,000	-	-	-		5,000	
423600	-	-	-	-	-		-	
Total Admin Expenditures	\$ 10,000	\$ 10,000	\$ 4,647	\$ 353	\$ 5,000	-50.0%	\$ 10,000	100.0%
ELECTRIC DEPARTMENT								
424264	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -		\$ 5,000	
424280	-	-	-	-	-		-	
424300	5,000	5,000	-	5,000	5,000		5,000	
424339	5,000	5,000	5,060	(60)	5,000		5,000	
424340	5,000	5,000	-	-	-		5,000	
Total Electric Expenditures	\$ 20,000	\$ 20,000	\$ 5,060	\$ 4,940	\$ 10,000	-50.0%	\$ 20,000	100.0%
WATER DEPARTMENT								
425264	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
425266	-	-	-	-	-		-	
425280	-	-	-	-	-		-	
425339	5,000	5,000	750	4,250	5,000		5,000	
425340	5,000	5,000	-	-	-		5,000	
425600	20,000	20,000	-	-	-		20,000	
Total Water Expenditures	\$ 30,000	\$ 30,000	\$ 750	\$ 4,250	\$ 5,000	-83.3%	\$ 30,000	500.0%

	Current Year - 2020					Upcoming Year - 2021		
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SEWER DEPARTMENT								
426264	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -		\$ 5,000	
426339	20,000	20,000	81,473	527	82,000		20,000	
426340	15,000	15,000	-	-	-		15,000	
426600	5,000	5,000	1,040	1,960	3,000		5,000	
426650	-	-	-	-	-		-	
Total Sewer Expenditures	\$ 45,000	\$ 45,000	\$ 82,513	\$ 2,487	\$ 85,000	88.9%	\$ 45,000	-47.1%
TOTAL UTILITY DEPARTMENTS								
	\$ 105,000	\$ 105,000	\$ 92,970	\$ 12,030	\$ 105,000	0.0%	\$ 105,000	0.0%
SUMMARY OF OTHER FINANCING USES								
Transfer - from Airway Industrial Fund	\$ 60,000	\$ 60,000	\$ 1,757	\$ (1,757)	\$ -		\$ -	
Proceeds from Capital Lease	130,000	130,000	98,000	-	98,000		-	
485085 Transfer - Refinanced Debt	(478,000)	(478,000)	(401,041)	(76,959)	(478,000)		(478,000)	
485090 Transfer - 2014 Sales Tax Debt	(202,000)	(202,000)	(168,437)	(33,563)	(202,000)		(202,000)	
486000 Transfer - from Utility Fund	-	-	(52,596)	(7,404)	(60,000)		(60,000)	
Transfer - from FEMA Fund	(105,000)	(105,000)	(92,970)	(12,030)	(105,000)		(105,000)	
Transfer - Utility Departments	-	-	-	-	-		-	
Total Other Financing Uses	\$ (595,000)	\$ (595,000)	\$ (615,287)	\$ (131,713)	\$ (747,000)	25.5%	\$ (845,000)	13.1%
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ (137,000)	\$ (137,000)	\$ 30,611	\$ (184,611)	\$ (154,000)	12.4%	\$ (355,000)	130.5%
Estimated Beginning Fund Balance	875,751	875,751	875,751	906,362	875,751	0.0%	721,751	-17.6%
Estimated Ending Fund Balance	\$ 738,751	\$ 738,751	\$ 906,362	\$ 721,751	\$ 721,751	-2.3%	\$ 366,751	-49.2%

Sales Tax Fund – Rededicated Budget

CITY OF ABBEVILLE
 SALES TAX FUND (REDEDICATED) BUDGET
 YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020					Upcoming Year - 2021		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
SUMMARY OF REVENUES								
313000 Sales tax - Rededicated	\$ 1,400,000	\$ 1,400,000	\$ 1,210,173	\$ 239,827	\$ 1,450,000	3.6%	\$ 1,400,000	-3.4%
361000 Interest earnings	-	-	39	(39)	-		-	
Total Revenues by Sources	\$ 1,400,000	\$ 1,400,000	\$ 1,210,212	\$ 239,788	\$ 1,450,000	3.6%	\$ 1,400,000	-3.4%
SUMMARY OF EXPENDITURES								
405530 General expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUMMARY OF OTHER FINANCING USES								
485030 General Fund - Health Insurance	\$ (593,000)	\$ (593,000)	\$ (494,000)	\$ (136,000)	\$ (630,000)	6.2%	\$ (593,000)	-5.9%
485030 General Fund - Fire Retirement	(250,000)	(250,000)	(210,000)	(42,000)	(252,000)	0.8%	(252,000)	0.0%
485050 General Fund - Police Retirement	(197,000)	(197,000)	(170,000)	(34,000)	(204,000)	3.6%	(204,000)	0.0%
485070 General Fund - Muni Retirement	(80,000)	(80,000)	(56,565)	(18,435)	(75,000)	-6.3%	(75,000)	0.0%
485080 Utility Fund - Muni Retirement	(98,000)	(98,000)	(66,375)	(22,625)	(89,000)	-9.2%	(89,000)	0.0%
485040 Utility Fund - Health Insurance	(187,000)	(187,000)	(156,000)	(44,000)	(200,000)	7.0%	(187,000)	-6.5%
Total Other Financing Uses	\$ (1,405,000)	\$ (1,405,000)	\$ (1,152,940)	\$ (297,060)	\$ (1,450,000)	3.2%	\$ (1,400,000)	-3.4%
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ (5,000)	\$ (5,000)	\$ 57,272	\$ (57,272)	\$ -	0.0%	\$ -	0.0%
Estimated Beginning Fund Balance	118,722	118,722	118,722	175,994	118,722		118,722	
Estimated Ending Fund Balance	\$ 113,722	\$ 113,722	\$ 175,994	\$ 118,722	\$ 118,722	4.4%	\$ 118,722	0.0%

Sales Tax Fund – Public Safety Employees Budget

CITY OF ABBEVILLE
 SALES TAX FUND (PUBLIC SAFETY EMPLOYEES) BUDGET
 YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020					Upcoming Year - 2021		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End [C + D]	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - I]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - I]
SUMMARY OF REVENUES								
314000 Sales tax - Fire & Police	\$ 700,000	\$ 700,000	\$ 605,086	\$ 119,914	\$ 725,000	3.6%	\$ 700,000	-3.4%
361000 Interest earnings	-	-	42	(42)	-		-	
Total Revenues by Sources	\$ 700,000	\$ 700,000	\$ 605,128	\$ 119,872	\$ 725,000	3.6%	\$ 700,000	-3.4%
SUMMARY OF EXPENDITURES								
405530 General expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUMMARY OF OTHER FINANCING USES								
Transfers Out to General Fund	\$ (710,000)	\$ (710,000)	\$ (605,000)	\$ (130,000)	\$ (735,000)	3.5%	\$ (710,000)	-3.4%
Total Other Financing Uses	\$ (710,000)	\$ (710,000)	\$ (605,000)	\$ (130,000)	\$ (735,000)	3.5%	\$ (710,000)	-3.4%
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ (10,000)	\$ (10,000)	\$ 128	\$ (10,128)	\$ (10,000)	0.0%	\$ (10,000)	-11.5%
Estimated Beginning Fund Balance	87,095	87,095	87,095	87,223	87,095		87,095	
Estimated Ending Fund Balance	\$ 77,095	\$ 77,095	\$ 87,223	\$ 77,095	\$ 77,095	0.0%	\$ 67,095	-13.0%

Sales Tax Fund – Employee Pay Raises Budget

CITY OF ABBEVILLE
 SALES TAX FUND (EMPLOYEE PAY RAISES) BUDGET
 YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020					Upcoming Year - 2021		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
SUMMARY OF REVENUES								
312000 Sales tax - Fire & Police	\$ 1,400,000	\$ 1,400,000	\$ 1,210,173	\$ 239,827	\$ 1,450,000	3.6%	\$ 1,400,000	-3.4%
361000 Interest earnings	-	-	354	(354)	-		-	
Total Revenues by Sources	\$ 1,400,000	\$ 1,400,000	\$ 1,210,527	\$ 239,473	\$ 1,450,000	3.6%	\$ 1,400,000	-3.4%
SUMMARY OF EXPENDITURES								
405530 General expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUMMARY OF OTHER FINANCING USES								
Transfers Out to General Fund	\$ (948,000)	\$ (948,000)	\$ (697,096)	\$ (172,904)	\$ (870,000)	-8.2%	\$ (885,000)	1.7%
Transfers Out to Utility Fund	(324,000)	(324,000)	(256,243)	(18,757)	(275,000)	-15.1%	(280,000)	1.8%
Total Other Financing Uses	\$ (1,272,000)	\$ (1,272,000)	\$ (953,339)	\$ (191,661)	\$ (1,145,000)	-10.0%	\$ (1,165,000)	1.7%
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ 128,000	\$ 128,000	\$ 257,188	\$ 47,812	\$ 305,000		\$ 235,000	
Estimated Beginning Fund Balance	204,395	204,395	204,395	461,583	204,395	0.0%	509,395	149.2%
Estimated Ending Fund Balance	\$ 332,395	\$ 332,395	\$ 461,583	\$ 509,395	\$ 509,395	53.2%	\$ 744,395	46.1%

Sales Tax Fund – Economic Development District No. 1 Budget

CITY OF ABBEVILLE
 ECONOMIC DEVELOPMENT DISTRICT No. 1 FUND BUDGET
 YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020				Upcoming Year - 2021			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
SUMMARY OF REVENUES								
311000 Econ Dev Dist - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues by Sources	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUMMARY OF EXPENDITURES								
Capital Outlay - Drainage Project	\$ 24,078	\$ 24,078	\$ -	\$ -	\$ -		\$ 10,000	
Total Expenditures	\$ 24,078	\$ 24,078	\$ -	\$ -	\$ -		\$ 10,000	
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ (24,078)	\$ (24,078)	\$ -	\$ -	\$ -		\$ (10,000)	0.0%
Estimated Beginning Fund Balance	24,078	24,078	24,078	24,078	24,078		24,078	
Estimated Ending Fund Balance	\$ -	\$ -	\$ 24,078	\$ 24,078	\$ 24,078		\$ 14,078	-41.5%

Public Improvement Sewer Fund Budget

CITY OF ABBEVILLE
PUBLIC IMPROVEMENT SEWER FUND BUDGET
YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020				Upcoming Year - 2021			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
SUMMARY OF REVENUES								
311000 Ad valorem tax	\$ 83,000	\$ 83,000	\$ 20,243	\$ 62,757	\$ 83,000	0.0%	\$ 83,000	0.0%
361000 Interest earnings	-	-	36	(36)	-		-	
Total Revenues by Sources	\$ 83,000	\$ 83,000	\$ 20,279	\$ 62,721	\$ 83,000	0.0%	\$ 83,000	0.0%
SUMMARY OF EXPENDITURES								
426339 Maintenance to system	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
426600 Capital Outlay - Sewer	-	-	-	-	-		-	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
SUMMARY OF OTHER FINANCING USES								
Transfers out to LCDBG and Utility Fund	\$ (10,000)	\$ (10,000)	\$ (71,958)	\$ 11,958	\$ (60,000)	500.0%	\$ (80,000)	33.3%
Total Other Financing Uses	\$ (10,000)	\$ (10,000)	\$ (71,958)	\$ 11,958	\$ (60,000)	500.0%	\$ (80,000)	33.3%
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ 73,000	\$ 73,000	\$ (51,679)	\$ 74,679	\$ 23,000		\$ 3,000	
Estimated Beginning Fund Balance	60,882	60,882	60,882	9,203	60,882	0.0%	83,882	37.8%
Estimated Ending Fund Balance	\$ 133,882	\$ 133,882	\$ 9,203	\$ 83,882	\$ 83,882	-37.3%	\$ 86,882	3.6%

Maintenance and Operation – Fire Department Fund Budget

CITY OF ABBEVILLE
M&O FIRE DEPARTMENT FUND BUDGET
YEARS ENDING DEC 31, 2020 AND 2021

	Current Year - 2020					Upcoming Year - 2021		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2020	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [C + D]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
SUMMARY OF REVENUES								
333100 State/Federal Grant Revenue	\$ -	\$ -	\$ -	22,000	\$ 22,000		\$ -	
333520 Fire Insurance Premium Tax	-	-	24,669	331	25,000		-	
335000 Police Jury Fire Protection	95,000	95,000	95,140	(140)	95,000		95,000	
361000 Interest earnings and other	-	-	159	(159)	-		-	
Total Revenues	\$ 95,000	\$ 95,000	\$ 119,968	\$ 22,032	\$ 142,000	49.5%	\$ 95,000	-33.1%
SUMMARY OF EXPENDITURES								
414262 Maint of buildings and grounds	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -		\$ 5,000	
414264 Maint of equipment	5,000	5,000	-	-	-		5,000	
414340 Small tools and equipment	10,000	10,000	2,420	49,580	52,000		15,000	
Total Expenditures	\$ 25,000	\$ 25,000	\$ 2,420	\$ 49,580	\$ 52,000	108.0%	\$ 25,000	-51.9%
SUMMARY OF OTHER FINANCING USES								
Proceeds from Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Transfers Out to Debt Service Fund	(87,000)	(87,000)	(73,233)	(14,767)	(88,000)	1.1%	(88,000)	0.0%
Total Other Financing Uses	\$ (87,000)	\$ (87,000)	\$ (73,233)	\$ (14,767)	\$ (88,000)	1.1%	\$ (88,000)	0.0%
SUMMARY OF FUND BALANCE								
Net change in fund balance	\$ (17,000)	\$ (17,000)	\$ 44,315	\$ (42,315)	\$ 2,000		\$ (18,000)	
Estimated Beginning Fund Balance	90,946	90,946	90,946	135,261	90,946	0.0%	92,946	2.2%
Estimated Ending Fund Balance	\$ 73,946	\$ 73,946	\$ 135,261	\$ 92,946	\$ 92,946	25.7%	\$ 74,946	-19.4%

Schedule of Projected Debt Service

**CITY OF ABBEVILLE
 SCHEDULE OF PROJECTED DEBT SERVICE
 YEAR ENDING DECEMBER 31, 2021**

<u>Obligation</u>	Interest Rates	Original Issue	Present Principal Balance 12/31/2020	2021 Activity		Projected Principal Balance 12/31/2021
				Principal	Interest	
Revenue and Refunding Bonds, Series 2012 dated March 1, 2012	.50% - 2.25%	\$ 4,160,000	\$ 935,000	\$ 461,000	\$ 15,852	\$ 474,000
Sales Tax Revenue Bonds, Series 2014 dated June 11, 2014	2.33%	2,100,000	1,121,000	176,000	24,069	945,000
Revenue Bonds, Series 2016 dated June 9, 2016	1.00% - 2.25%	600,000	488,000	77,000	10,114	411,000
Totals			<u>\$ 2,544,000</u>	<u>\$ 714,000</u>	<u>\$ 50,035</u>	<u>\$ 1,830,000</u>

Schedule of Departmental Personnel

CITY OF ABBEVILLE
 SCHEDULE OF DEPARTMENTAL PERSONNEL
 AS OF NOVEMBER 26, 2020

<u>Fund</u>	<u>Department</u>	<u>Number of Employees *</u>	<u>Contact Person</u>
General	Administrative	13	Kathy Faulk
General	Airport	1	Tony Meaux
General	City Court	6	Mona Hebert
General	Legal	1	Ike Funderburk
General	Civil Service	1	Tracette Hillman
General	Police	39 †	William Spearman
General	Fire	39	Jude Mire
General	Highways and Streets	12	Richard Sysak
General	Codes and Permits	2	Sarah Alpough
General	Park	3	Park Director
Utility	Electric	9	Stewart Head
Utility	Water	11	Roger Fontenot
Utility	Wastewater	9	Lee Schexnaider
Utility	Utility Administrative	13	Clay Menard
		<u>159</u>	

* Note: Includes four part-time positions

Civil service
 Meter readers (2)
 Airport maintenance

† Police department may substitute (2) part-time employees in lieu of (1) full-time employee