

204 North Cedar Street
Tallulah, Louisiana 71282
Telephone (318) 574-0964
Fax (318) 574-2773
www.cityoftallulah.org



Office of the Mayor

City of Tallulah

Regular Council Meeting Agenda

Thursday, August 25, 2022

5:30 P.M., City Hall

Charles M. Finlayson
Mayor
Joseph Scott
District 1
Lisa Houston
District 2
Carla Turner-Harris
District 3
Marjorie Day
District 4
Toriano Wells
District 5

1. Call to Order
2. Pledge of Allegiance & Prayer
3. Roll-Call
4. Public Comments on the Agenda
5. Approve Minutes of the August 11, 2022, Regular Meeting
6. Approve A Resolution Adopting a Residential Antidisplacement and Relocation Assistance Plan
7. Approve Contract with Allen, Green & Williamson
8. Review General Fund Financial Statements for July 2022
9. Citizen Comment Period (please limit comments to 3 minutes)
10. Adjourn

Special Accommodations

Any person needing reasonable accommodations to attend a public meeting held by the Tallulah City Council should contact Gerald Odom at 318-574-0964 three (3) days prior to the meeting date. If further information is needed, please contact Mr. Odom at the number listed above.

"This Institution is an Equal Opportunity Employer/Provider"

City of Tallulah
Regular Council Meeting
August 11, 2022

A regular meeting of the Mayor and City Council was held on Thursday, August 11, 2022, at 5:30 P.M., in the Council Room Chamber of Tallulah City Hall.

Mayor Charles M. Finlayson called the meeting to order, led the Pledge of Allegiance, and allowed time for silent prayer.

A roll call of Councilmembers listed as follows:

Scott	Absent
Houston	Present
Harris	Present
Day	Present
Wells	Present

Mayor Finlayson allowed time for comments from the public regarding items listed on the agenda, but there was none.

Motion and second to approve minutes of the July 26, 2022, meeting were made by Councilmembers Houston and Day respectively and carried unanimously.

Councilmember Houston moved for approval of the occupational license application of Joe E. Cooper, dba Tallulah Foods, with second from Councilmember Day. Motion carried unanimously.

Motion to approve the occupational license of Derrion Crayton, dba Crayton Creations, was made by Councilmember Day, seconded by Councilmember Wells, and carried unanimously.

Motion and second to approve the occupational license application of Jerry Day, dba Mary's Soul Food Cafe', were made by Councilmembers Day and Houston respectively and carried unanimously.

Section 8 Administrator briefed the Mayor and Council requesting employment verification along with the standard screening process. The addition would cost \$7.50 per adult but would significantly reduce time in completing the registration process. Subsequent motion and second to approve the new charge were made by Councilmembers Day and Houston respectively and carried unanimously.

In considering the approval of a contract between the City of Tallulah and Allen, Green, and Williamson, LLP, Councilmember Wells noted some statements he felt needed clarification and suggested the matter be tabled until the clarification could be received. Motion and second to that effect were made by Councilmembers Day and Houston respectively and carried unanimously.

Mayor Finlayson in his report (1) spoke of the new water well that is almost ready for use soon with a capacity of one thousand gallons per minute. Councilmember spoke up with the issue of a fire hydrant being lying on the ground. Fire Chief Harold Allen explained that the fire hydrant was being replaced and thus was lying on the ground.

(2) A used fire truck pumper has recently been purchased for about \$85,000 and added to a refinanced note with the newest fire truck to be paid off in nine years.

(3) Governor John Bel Edwards has approved a Louisiana Community Development Block Grant (LCDBG) in the amount of \$800,000 for reconstruction of a portion of Tank Street, a portion of University Street, and a portion of Florida Street.

(4) A meeting will be held in the next few days concerning the idea of placing speed bumps on a portion of Elm Street or the consideration of any other alternative.

A brief period of citizens comments not to exceed three minutes was held at the end of the meeting.

There being no further business to discuss, the meeting was adjourned by motion and second of Councilmembers Houston and Day which carried unanimously.

Attest:

Gerald L. Odom, City Clerk

Charles M. Finlayson, Mayor

Councilmembers:

The LCDBG Project that the City has been approved for (Construction of portions of Tank Street, University Street and Florida Street) will not cause any relocation or displacement of citizens. However, because this is a CDBG grant, the resolution must be passed by council.

Mayor Finlayson

**RESIDENTIAL ANTIDISPLACEMENT AND RELOCATION
ASSISTANCE PLAN**

WHEREAS, the City of Tallulah has received approval of a Louisiana Community Development Block Grant Program for fiscal year FY-2022 and

WHEREAS, the LCDBG Program requires that all grant recipients adopt by Resolution a Residential Antidisplacement and Relocation Assistance Plan,

THEREFORE BE IT RESOLVED, that the City of Tallulah hereby adopts the attached Residential Antidisplacement and Relocation Assistance Plan.

THUS DONE this ____ day of _____, legal session in the City of Tallulah, Parish of Madison and State of Louisiana.

ATTEST:

Mayor Charles Michael Finlayson

Gerald Odom, City Clerk

City of Tallulah

RESIDENTIAL ANTIDISPLACEMENT AND RELOCATION
ASSISTANCE PLAN UNDER SECTION 104(d) OF THE HOUSING
AND COMMUNITY DEVELOPMENT ACT OF 1974, AS AMENDED

The City of Tallulah will replace all occupied and vacant occupiable low/moderate-income dwelling units demolished or converted to a use other than as low/moderate-income housing as a direct result of activities assisted with funds provided under the Housing and Community Development Act of 1974, as amended as described in 24 CFR 570.606 (b)(1). The City of Tallulah Antidisplacement contact person is Gerald Odom, City Clerk who can be reached at (318) 574-0964.

All replacement housing will be provided within three years of the commencement of the demolition or rehabilitation relating to conversion. Before obligating or expending funds that directly result in such demolition or conversion, the City of Tallulah will notify the public and submit to the Division of Administration the following information in writing:

1. A description of the proposed assisted activity;
2. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be demolished or converted to a use other than low/moderate income dwelling units as a directly result of the assisted activity;
3. A time schedule for the commencement and completion of the demolition or conversion;
4. The general location on a map and approximate number of dwelling units by size (number of bedrooms) that will be provided as replacement dwelling units;
5. The source of funding and a time schedule for the provision of replacement dwelling units; and
6. The basis for concluding that each replacement dwelling unit will remain in a low/moderate income unit for at least 10 years from the date of initial occupancy.

City of Tallulah will provide relocation assistance, as described in 570.606(b) (2), to each low/moderate income household displaced by the demolition of housing or by the conversion of a low/moderate income dwelling to another use as a direct result of assisted activities.

Consistent with the goals and objectives of activities assisted under the Act, the City of Tallulah will take the following steps to minimize the displacement of persons from their homes;

1. All public facilities projects (water, sewer, gas, etc.) will be designed so that there will be no displacement of any residence or businesses;
2. No homes will be demolished that can be rehabilitated; and
3. There will be no displacement of any residential or business occupants on LCDBG projects.

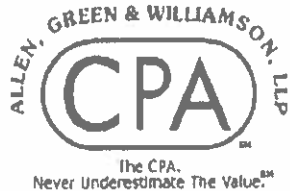
City of Tallulah

**RESIDENTIAL ANTIDISPLACEMENT AND RELOCATION
ASSISTANCE CERTIFICATION**

The City of Tallulah hereby certifies that it is following a residential Antidisplacement and Relocation Assistance plan and that it will comply with the acquisition and relocation requirements of the Uniform Relocation Assistance and Real Property Acquisition Policies Act of 1970 as required under S570.606(a) and HUD implementing regulations at 24 CFR Part 42; the requirements in S570.606(b) governing the residential Antidisplacement and Relocation Assistance plan under Section 104(d) of the Housing and Community Development Act of 1974, the relocation requirements of s505.606(c) governing displacement subject to Section 104(d) of the Act; and the relocation requirements of 505.606(d) governing optional relocation assistance under Section 105(a)(11) of the Act.

DATE

Mayor Charles Michael Finlayson



ALLEN, GREEN & WILLIAMSON, LLP

CERTIFIED PUBLIC ACCOUNTANTS

P. O. Box 6075

Monroe, LA 71211-6075

2441 Tower Drive
Monroe, LA 71201

Telephone (318) 388-4422

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Partners	Tim Green, CPA Annee Buchanan, CPA
Principal	Cindy Thomason, CPA
Audit Managers	Amy Tynes, CPA, CFE Marge Williamson, CPA Jennie Henry, CPA, CFE
In-Charges	Crystal Patterson, CPA Sandra Harper, CPA
	Ernest L. Allen, CPA (Retired) 1963 - 2000

July 1, 2022

Mayor Charles Finlayson
City of Tallulah
204 North Cedar St.
Tallulah, LA 71282

Dear Mayor Finlayson:

We are pleased to confirm our acceptance and understanding of the services we are to provide for the City of Tallulah for the year ended June 30, 2023.

You have requested that we prepare the financial statements of the governmental activities, business-type activities, each major fund, and the aggregate remaining fund information of the City of Tallulah as of and the year ended June 30, 2023, and the related notes to the financial statements, which collectively comprise the City's basic financial statements and perform a compilation engagement with respect to those financial statements. The required supplementary information and supplementary information accompanying the financial statements will be presented for purposes of additional analysis. Such information is the responsibility of management. The required supplementary information and supplementary information will be subject to our compilation agreement. We will not audit or review the required supplementary information and supplementary information and will not express an opinion, or a conclusion, nor provide any assurance on such information.

We will assist you in adjusting the books of accounts with the objective to prepare a working trial balance from which financial statements can be prepared. We will also perform other bookkeeping services as listed on page 4 attachment.

Our Responsibilities

The objective of our engagement is to:

1. prepare financial statements in accordance with accounting principles generally accepted in the United States of America based on information provided by you, and
2. apply accounting and financial reporting expertise to assist you in the presentation of the financial statements without undertaking to obtain or provide any assurance that there are no material modifications that should be made to the financial statements in order for them to be in accordance with accounting principles generally accepting in the United States of America.

We will conduct our compilation engagement in accordance with Statements of Standards for Accounting and Review Services (SSARS) promulgated by the Accounting and Review Services Committee of the AICPA and comply with the applicable professional standards, including the AICPA's *Code of Professional Conduct*, and its ethical principles of integrity, objectivity, professional competence, and due care, when performing the bookkeeping services, preparing the financial statements, and performing the compilation engagement.

We are not required to, and will not, verify the accuracy or completeness of the information you will provide to us for the engagement or otherwise gather evidence for the purpose of expressing an opinion or a conclusion. Accordingly, we will not express an opinion, or a conclusion, nor provide any assurance on the financial statements.

Our engagement cannot be relied upon to identify or disclose any financial statement misstatements, including those caused by fraud or error, or to identify or disclose any wrongdoing within the entity or noncompliance with laws and regulations. However, we will inform the appropriate level of management of any material errors and any evidence or information that comes to our attention during the performance of our procedures that fraud may have occurred. In addition, we will inform you of any evidence or information that comes to our attention during the performance of our compilation procedures regarding any wrongdoing within the entity or noncompliance with laws and regulations that may have occurred, unless they are clearly inconsequential. We have no responsibility to identify and communicate deficiencies or material weaknesses in your internal control as part of this engagement.

Your Responsibilities

The engagement to be performed is conducted on the basis that you acknowledge and understand that our role is to prepare financial statements in accordance with accounting principles generally accepted in the United States of America and assist you in the presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America. You have the following overall responsibilities that are fundamental to our undertaking the engagement in accordance with SSARS:

1. The selection of accounting principles generally accepted in the United States of America as the financial reporting framework to be applied in the preparation of financial statements.
2. The preparation and the fair presentation of financial statements in accordance with accounting principles generally accepted in the United States of America and the inclusion of all informative disclosures that are appropriate for accounting principles generally accepted in the United States of America.
3. The design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of the financial statements that are free from material misstatement, whether due to fraud or error.
4. The prevention and detection of fraud.
5. To ensure that the City complies with the laws and regulations applicable to its activities.
6. The accuracy and completeness of the records, documents, explanations, and other information, including significant judgments, you provide to us for the engagement.
7. To provide us with:
 - a) access to all information of which you are aware is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, and other matters.
 - b) additional information that we may request from you for the purpose of the compilation engagement.
 - c) unrestricted access to persons within the City of whom we determine it necessary to make inquiries.

You are also responsible for all management decisions and responsibilities and for designating an individual with suitable skills, knowledge, and experience to oversee our bookkeeping services and the preparation of your financial statements. You are responsible for evaluating the adequacy and results of the services performed and accepting responsibility for such services.

Our Report

As part of our engagement, we will issue a report that will state that we did not audit or review the financial statements and that, accordingly, we do not express an opinion, a conclusion, nor provide any assurance on them. There may be circumstances in which the report differs from the expected form and content. If, for any reason, we are unable to complete the compilation of your financial statements, we will not issue a report on such statements as a result of this engagement.

We are not independent with respect to the City of Tallulah and will disclose that we are not independent in our compilation report.

You agree to include our accountant's compilation report in any document containing financial statements that indicates that we have performed a compilation engagement on such financial statements and, prior to the inclusion of the report, to ask our permission to do so.

Other Relevant Information

Cindy Thomason is the engagement principal and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it.

The fee for these services will be based on actual hours incurred at a discounted hourly rate of \$125 plus travel expenses for the compilation and bookkeeping services for the fiscal year ended June 30, 2023. The fee estimate is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the work performed. Our invoices for this fee will be rendered each month as work progresses and will be payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and will not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket expenditures through the date of termination.

You agree to release, indemnify, defend, and hold us harmless and us from any liability or costs, including attorney's fees, resulting from management's knowing misrepresentations to us or resulting from any actions against us by third parties relying on the financial statements described herein except for our own intentional wrongdoing.

We appreciate the opportunity to be of service to you and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you acknowledge and agree with the terms of our engagement as described in this letter, please sign the enclosed copy, and return it to us.

Sincerely,



Cindy Thomason, CPA
Principal

Acknowledged:

City of Tallulah

Name

Title

Date

Services to Be Provided

Monthly:

- Completion of bank reconciliations
- Review of general ledger transactions for correct posting
- Preparing monthly journal entries
- Preparing correcting journal entries
- Assist in keying in receipts and bank transfers
- Maintain capital asset listing and depreciation schedule

Annually:

- Prepare compilation of financial statements, including footnote disclosures
- Prepare the schedule of expenditures of federal awards and related notes, if applicable
- Provide working papers to auditor for financial statement accounts
- Assist the client during the audit process
- Filing the audited financial statements with EMMA for compliance with continuing disclosure requirements for Water Fund bonds.

City of Tallulah - General Fund

For the 1 Period(s) Ending July 31, 2022

Consolidated Departments

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
PROPERTY TAX	\$	911.88	\$		911.88	\$		\$
FIRE PROPERTY TAX		145.98	145.98		145.98	145.98	0.15	390,000.00
BEER TAX	1,800.00	1,385.52	(414.48)	1,800.00	1,385.52	(414.48)	0.08	110,000.00
SALES TAX	136,715.00	128,608.51	(8,106.49)	136,715.00	128,608.51	(8,106.49)	0.08	1,615,400.00
INSURANCE PREMIUM	300.00	33,619.16	33,619.16	300.00	33,619.16	33,619.16	0.01	64,900.00
OCCUP'TL LICENSE	40,000.00	500.00	200.00	40,000.00	500.00	200.00	0.18	182,750.00
FRANCHISE FEE		33,235.91	(6,764.09)		33,235.91	(6,764.09)	0.35	117,420.00
VIDEO POKER	4,000.00	41,330.62	41,330.62	4,000.00	41,330.62	41,330.62	0.04	48,000.00
SUPPLEMENTAL PAY		(4,000.00)	(4,000.00)		(4,000.00)	(4,000.00)		5,040.00
BUILDING PERMITS	420.00	200.00	(220.00)	420.00	200.00	(220.00)	0.04	3,800.00
ALCOHOL PERMITS								
CITY FINES	14,000.00	19,332.00	5,332.00	14,000.00	19,332.00	5,332.00	0.12	168,000.00
COURT FEES	800.00	653.00	(147.00)	800.00	653.00	(147.00)	0.07	9,600.00
BOND FEES	1,600.00	2,789.00	1,189.00	1,600.00	2,789.00	1,189.00	0.15	19,200.00
STATE HWY MTNCE								6,225.00
RENT INC - CMNTY CTR	1,600.00	475.00	(1,125.00)	1,600.00	475.00	(1,125.00)	0.04	13,000.00
MISC INCOME								40,000.00
ACCOUNTING FEES	6,000.00	6,000.00		6,000.00	6,000.00		0.08	72,000.00
FIRE PRCTCTN SVCS	500.00	1,000.00	500.00	500.00	1,000.00	500.00	0.17	6,000.00
FUND TRANSFERS								54,000.00
2% INSURANCE		51,361.71	51,361.71		51,361.71	51,361.71	1.38	37,120.00
LOT CLEANING		175.00	175.00		175.00	175.00	0.11	1,600.00
ACCIDENT, BACKGROUND		380.00	380.00		380.00	380.00		
Total Revenues	\$ 207,735.00	\$ 322,103.29	\$ 114,368.29	\$ 207,735.00	\$ 322,103.29	\$ 114,368.29	0.11	\$ 2,973,255.00
SALARIES	\$ 103,980.00	\$ 103,004.15	\$(975.85)	\$ 103,980.00	\$ 103,004.15	\$(975.85)	0.08	\$ 1,328,820.00
SALARIES-VOLUNTEER	1,400.00	1,584.00	184.00	1,400.00	1,584.00	184.00	0.09	16,800.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		5,000.00	5,000.00		0.08	60,000.00
SUPPLEMENTAL PAY	4,000.00	3,500.00	(500.00)	4,000.00	3,500.00	(500.00)	0.07	48,000.00
SUPPLIES	8,950.00	10,424.66	1,474.66	8,950.00	10,424.66	1,474.66	0.11	92,900.00
REPAIRS & MTNCE	2,500.00	612.06	(2,500.00)	2,500.00	612.06	(2,500.00)	0.02	13,000.00
EQUIPMENT R/L	1,250.00	(637.94)	(1,250.00)	1,250.00	(637.94)	(1,250.00)	0.02	27,600.00
VEHICLE MTNCE	2,400.00	2,527.90	127.90	2,400.00	2,527.90	127.90	0.09	28,800.00
GAS & OIL	7,600.00	7,940.46	340.46	7,600.00	7,940.46	340.46	0.09	88,400.00
REPAIRS & MTNCE	11,150.00	15,528.66	4,378.66	11,150.00	15,528.66	4,378.66	0.12	134,800.00
TELEPHONE	3,255.00	2,890.26	(364.74)	3,255.00	2,890.26	(364.74)	0.07	39,015.00
UTILITIES	4,240.00	12,050.08	7,810.08	4,240.00	12,050.08	7,810.08	0.24	50,580.00
WORKER'S COMP	11,375.00	4,660.50	(6,714.50)	11,375.00	4,660.50	(6,714.50)	0.08	60,800.00

City of Tallulah - General Fund

For the 1 Period(s) Ending July 31, 2022

Consolidated Departments

	CURR MONTH	CURR MONTH	CURR MONTH	YEAR TO DATE	YEAR TO DATE	YEAR TO DATE	% USED	ANNUAL
	BUDGET	ACTUAL	VARIANCE	BUDGET	ACTUAL	VARIANCE	BUDGET	BUDGET
TRAVEL-ALDERMEN	2,500.00	2,422.60	(77.40)	2,500.00	2,422.60	(77.40)	0.33	7,320.00
TRAVEL EXPENSE	650.00	2,379.16	1,729.16	650.00	2,379.16	1,729.16	0.15	16,200.00
DUES,SBSCRPTS,ADS	2,300.00	275.00	(2,025.00)	2,300.00	275.00	(2,025.00)	0.02	15,450.00
MISCELLANEOUS	300.00	330.83	30.83	300.00	330.83	30.83	0.09	3,600.00
UNIFORMS	1,800.00	2,360.87	560.87	1,800.00	2,360.87	560.87	0.11	21,600.00
TRAINING	500.00		(500.00)	500.00		(500.00)		6,400.00
MEDICAL INSURANCE	9,185.00	7,350.02	(1,834.98)	9,185.00	7,350.02	(1,834.98)	0.07	110,220.00
SPECIAL MTNCE - CITY	1,250.00		(1,250.00)	1,250.00		(1,250.00)		15,000.00
CAPITAL OUTLAY								33,000.00
LEGAL ADVERTISING	700.00		(700.00)	700.00		(700.00)		10,960.00
STREET LIGHTING	5,200.00		(5,200.00)	5,200.00		(5,200.00)		62,400.00
TAX ROLL EXPENSE								3,500.00
DEBT SERVICE - INTERES								56,300.00
PARKING LOT LEASE	100.00	100.00		100.00	100.00		0.08	1,200.00
VEHICLE INSURANCE	10,325.00	9,125.92	(1,199.08)	10,325.00	9,125.92	(1,199.08)	0.09	105,925.00
INSURANCE	2,475.00	1,999.43	(475.57)	2,475.00	1,999.43	(475.57)	0.08	24,800.00
BANK CHARGE	1,975.00	1,705.69	(269.31)	1,975.00	1,705.69	(269.31)	0.07	23,700.00
LEGAL EXPENSE	3,500.00	9,955.15	6,455.15	3,500.00	9,955.15	6,455.15	0.24	42,000.00
ACCOUNTING SVCS	3,270.00	2,070.00	(1,200.00)	3,270.00	2,070.00	(1,200.00)	0.05	39,240.00
COMPUTER CNSLTNTS	1,380.00		(1,380.00)	1,380.00		(1,380.00)		16,560.00
AUDIT FEES								18,000.00
RECORDING FEES								1,650.00
DRUG TESTING	150.00		(150.00)	150.00		(150.00)		1,800.00
EMPLOYEE PNSN PLAN	3,300.00	4,595.40	1,295.40	3,300.00	4,595.40	1,295.40	0.12	39,600.00
CORONER FEES	1,200.00	300.00	(900.00)	1,200.00	300.00	(900.00)	0.02	14,400.00
VENDOR CLCCTN EXP	3,200.00	2,964.01	(235.99)	3,200.00	2,964.01	(235.99)	0.08	38,400.00
A/PORIT EXPENSE	4,000.00	2,898.86	(1,101.14)	4,000.00	2,898.86	(1,101.14)	0.06	48,000.00
POLICE PENSION PLAN	5,300.00	2,043.99	(3,256.01)	5,300.00	2,043.99	(3,256.01)	0.03	63,600.00
SOCIAL SEC TAX	8,570.00	8,233.60	(336.40)	8,570.00	8,233.60	(336.40)	0.08	106,270.00
UNEMPLYMT TAX	490.00	95.77	(394.23)	490.00	95.77	(394.23)	0.01	8,610.00
ELECTION EXPENSE								14,200.00
NSF CHECKS	100.00	36.05	(100.00)	100.00	36.05	(100.00)		1,200.00
POSTAGE	375.00		(338.95)	375.00		(338.95)	0.01	6,075.00
VETERANS SERVICE								2,000.00
ALDERMEN EXPENSES								
Total Operating Expenses	241,195.00	231,011.28	(10,183.72)	241,195.00	231,011.28	(10,183.72)	0.08	2,968,695.00

City of Tallulah - General Fund

For the 1 Period(s) Ending July 31, 2022

Police

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
SALARIES	\$ 37,000.00	\$ 37,448.25	\$ 448.25	\$ 37,000.00	\$ 37,448.25	\$ 448.25	0.08	\$ 481,000.00
SUPPLEMENTAL PAY	2,500.00	1,500.00	(1,000.00)	2,500.00	1,500.00	(1,000.00)	0.05	30,000.00
SUPPLIES	1,500.00	2,592.06	1,092.06	1,500.00	2,592.06	1,092.06	0.14	18,000.00
EQUIPMENT R/L	650.00	474.96	(175.04)	650.00	474.96	(175.04)	0.06	7,800.00
VEHICLE MTNCE	700.00	1,248.46	548.46	700.00	1,248.46	548.46	0.15	8,400.00
GAS & OIL	3,800.00	4,022.72	222.72	3,800.00	4,022.72	222.72	0.09	45,600.00
REPAIRS & MTNCE	500.00	667.53	(500.00)	500.00	667.53	(500.00)	0.07	6,000.00
TELEPHONE	800.00	772.92	(132.47)	800.00	772.92	(132.47)	0.12	9,600.00
UTILITIES	550.00	772.92	222.92	550.00	772.92	222.92	0.08	6,600.00
WORKER'S COMP	1,200.00	1,137.82	(62.18)	1,200.00	1,137.82	(62.18)	0.05	14,400.00
TRAVEL EXPENSE	900.00	217.44	(900.00)	900.00	217.44	(900.00)	0.05	4,500.00
DUES,SBSCRTS,ADS	50.00	486.94	(50.00)	50.00	486.94	(50.00)	0.14	1,800.00
MISCELLANEOUS	300.00	186.94	(250.00)	300.00	186.94	(250.00)	0.08	3,600.00
UNIFORMS	250.00	2,428.00	(1,472.00)	250.00	2,428.00	(1,472.00)	0.05	3,000.00
TRAINING	3,900.00	3,995.15	195.15	3,900.00	3,995.15	195.15	0.09	46,800.00
MEDICAL INSURANCE	3,800.00	343.65	(6.35)	3,800.00	343.65	(6.35)	0.03	33,000.00
CAPITAL OUTLAY	350.00	2,043.99	(3,256.01)	350.00	2,043.99	(3,256.01)	0.08	45,600.00
VEHICLE INSURANCE	5,300.00	2,494.14	(5.86)	5,300.00	2,494.14	(5.86)	0.03	4,200.00
INSURANCE	2,500.00	12.58	(37.42)	2,500.00	12.58	(37.42)	0.03	63,600.00
POLICE PENSION PLAN	50.00			50.00			0.08	30,000.00
SOCIAL SEC TAX								3,785.00
UNEMPLYMT TAX								1,575.00
POSTAGE								
Total Operating Expenses	\$ 66,600.00	\$ 61,886.61	\$ (4,713.39)	\$ 66,600.00	\$ 61,886.61	\$ (4,713.39)	0.07	\$ 869,460.00

City of Tallulah - General Fund
For the 1 Period(s) Ending July 31, 2022
Fire

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
SALARIES	\$ 16,575.00	\$ 15,699.60	(\$ 875.40)	\$ 16,575.00	\$ 15,699.60	(\$ 875.40)	0.07	\$ 214,480.00
SALARIES-VOLUNTEER	1,400.00	1,584.00	184.00	1,400.00	1,584.00	184.00	0.09	16,800.00
SUPPLEMENTAL PAY	1,500.00	2,000.00	500.00	1,500.00	2,000.00	500.00	0.11	18,000.00
SUPPLIES	2,500.00	3,146.69	646.69	2,500.00	3,146.69	646.69	0.10	30,000.00
VEHICLE MTNCE	1,200.00	25.57	(1,174.43)	1,200.00	25.57	(1,174.43)		14,400.00
GAS & OIL	1,000.00	1,387.94	387.94	1,000.00	1,387.94	387.94	0.12	12,000.00
REPAIRS & MTNCE	1,200.00	1,712.89	512.89	1,200.00	1,712.89	512.89	0.12	14,400.00
TELEPHONE	1,000.00	1,222.96	222.96	1,000.00	1,222.96	222.96	0.10	12,000.00
UTILITIES	700.00	1,233.82	533.82	700.00	1,233.82	533.82	0.10	12,300.00
WORKER'S COMP	1,400.00	1,306.36	(93.64)	1,400.00	1,306.36	(93.64)	0.08	16,800.00
TRAVEL EXPENSE	100.00	552.00	452.00	100.00	552.00	452.00	0.21	2,600.00
DUES,SBSCRTS,ADS		175.00	175.00		175.00	175.00	0.10	1,750.00
MISCELLANEOUS	50.00		(50.00)	50.00		(50.00)		600.00
UNIFORMS	300.00		(300.00)	300.00		(300.00)		3,600.00
TRAINING	200.00		(200.00)	200.00		(200.00)		2,400.00
MEDICAL INSURANCE	2,120.00	2,370.62	250.62	2,120.00	2,370.62	250.62	0.09	25,440.00
DEBT SERVICE - PRINCIP								44,800.00
VEHICLE INSURANCE	3,500.00	3,516.25	16.25	3,500.00	3,516.25	16.25	0.08	42,000.00
INSURANCE	400.00	373.60	(26.40)	400.00	373.60	(26.40)	0.08	4,800.00
SOCIAL SEC TAX	1,335.00	1,231.81	(103.19)	1,335.00	1,231.81	(103.19)	0.07	17,350.00
UNEMPLYMT TAX	100.00	15.18	(84.82)	100.00	15.18	(84.82)	0.01	1,200.00
Total Operating Expenses	\$ 36,580.00	\$ 37,554.29	\$ 974.29	\$ 36,580.00	\$ 37,554.29	\$ 974.29	0.07	\$ 507,720.00

City of Tallulah - General Fund

For the 1 Period(s) Ending July 31, 2022

Street

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
SALARIES	\$ 25,730.00	\$ 26,498.50	\$ 768.50	\$ 25,730.00	\$ 26,498.50	\$ 768.50	0.08	\$ 334,490.00
SUPPLIES	3,450.00	3,486.24	36.24	3,450.00	3,486.24	36.24	0.13	26,900.00
EQUIPMENT R/L	100.00		(100.00)	100.00		(100.00)		9,200.00
VEHICLE MTNCE	500.00	1,253.87	753.87	500.00	1,253.87	753.87	0.21	6,000.00
GAS & OIL	2,800.00	2,529.80	(270.20)	2,800.00	2,529.80	(270.20)	0.08	30,800.00
REPAIRS & MTNCE	7,000.00	9,453.00	2,453.00	7,000.00	9,453.00	2,453.00	0.11	84,000.00
TELEPHONE	100.00	60.82	(39.18)	100.00	60.82	(39.18)	0.05	1,200.00
UTILITIES	750.00	7,541.73	6,791.73	750.00	7,541.73	6,791.73	0.84	9,000.00
WORKER'S COMP	8,500.00	2,015.15	(6,484.85)	8,500.00	2,015.15	(6,484.85)	0.08	26,300.00
TRAVEL EXPENSE	50.00		(50.00)	50.00		(50.00)		600.00
DUES,SBSCRTS,ADS								200.00
MISCELLANEOUS	50.00		(50.00)	50.00		(50.00)		600.00
UNIFORMS	1,125.00	1,822.69	697.69	1,125.00	1,822.69	697.69	0.14	13,500.00
TRAINING	50.00		(50.00)	50.00		(50.00)		600.00
MEDICAL INSURANCE	1,300.00	748.52	(551.48)	1,300.00	748.52	(551.48)	0.05	15,600.00
SPECIAL MTNCE - CITY	1,250.00		(1,250.00)	1,250.00		(1,250.00)		15,000.00
STREET LIGHTING	5,200.00		(5,200.00)	5,200.00		(5,200.00)		62,400.00
VEHICLE INSURANCE	3,025.00	1,614.52	(1,410.48)	3,025.00	1,614.52	(1,410.48)	0.09	18,325.00
INSURANCE	500.00	218.59	(281.41)	500.00	218.59	(281.41)	0.04	6,000.00
SOCIAL SEC TAX	2,100.00	1,967.44	(132.56)	2,100.00	1,967.44	(132.56)	0.07	27,300.00
UNEMPLYMT TAX	215.00	22.19	(192.81)	215.00	22.19	(192.81)	0.01	1,725.00
Total Operating Expenses	\$ 63,795.00	\$ 59,233.06	\$ (4,561.94)	\$ 63,795.00	\$ 59,233.06	\$ (4,561.94)	0.09	\$ 689,740.00

City of Tallulah - General Fund
For the 1 Period(s) Ending July 31, 2022
Mayor's Office

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
SALARIES	\$ 22,475.00	\$ 21,323.80	(\$ 1,151.20)	\$ 22,475.00	\$ 21,323.80	(\$ 1,151.20)	0.08	\$ 269,700.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		5,000.00	5,000.00		0.08	60,000.00
SUPPLIES	1,000.00	758.03	(241.97)	1,000.00	758.03	(241.97)	0.06	12,000.00
REPAIRS & MTNCE	2,000.00		(2,000.00)	2,000.00		(2,000.00)		7,000.00
EQUIPMENT R/L	500.00	137.10	(362.90)	500.00	137.10	(362.90)	0.01	10,600.00
REPAIRS & MTNCE	700.00	2,433.00	1,733.00	700.00	2,433.00	1,733.00	0.26	9,400.00
TELEPHONE	1,200.00	878.13	(321.87)	1,200.00	878.13	(321.87)	0.06	14,400.00
UTILITIES	500.00	404.80	(95.20)	500.00	404.80	(95.20)	0.07	6,225.00
WORKER'S COMP	150.00	201.17	51.17	150.00	201.17	51.17	0.11	1,800.00
TRAVEL-ALDERMEN	2,500.00	2,422.60	(77.40)	2,500.00	2,422.60	(77.40)	0.33	7,320.00
TRAVEL EXPENSE	500.00	1,609.72	1,109.72	500.00	1,609.72	1,109.72	0.19	8,500.00
DUES, SBSCRTS, ADS	1,400.00	100.00	(1,300.00)	1,400.00	100.00	(1,300.00)	0.01	11,700.00
MISCELLANEOUS	100.00	330.83	230.83	100.00	330.83	230.83	0.28	1,200.00
TRAINING								400.00
MEDICAL INSURANCE	1,225.00	1,219.36	(5.64)	1,225.00	1,219.36	(5.64)	0.08	14,700.00
LEGAL ADVERTISING	700.00		(700.00)	700.00		(700.00)		10,960.00
TAX ROLL EXPENSE								3,500.00
DEBT SERVICE - INTERES								11,500.00
PARKING LOT LEASE	100.00	100.00		100.00	100.00		0.08	1,200.00
INSURANCE	700.00	545.61	(154.39)	700.00	545.61	(154.39)	0.16	3,500.00
BANK CHARGE	1,975.00	1,705.69	(269.31)	1,975.00	1,705.69	(269.31)	0.07	23,700.00
LEGAL EXPENSE	3,500.00	9,955.15	6,455.15	3,500.00	9,955.15	6,455.15	0.24	42,000.00
ACCOUNTING SVCS	3,270.00	2,070.00	(1,200.00)	3,270.00	2,070.00	(1,200.00)	0.05	39,240.00
COMPUTER CNSLTNTS	1,380.00		(1,380.00)	1,380.00		(1,380.00)		16,560.00
AUDIT FEES								18,000.00
RECORDING FEES								1,650.00
DRUG TESTING	150.00		(150.00)	150.00		(150.00)		1,800.00
EMPLOYEE PNSN PLAN	3,300.00	4,595.40	1,295.40	3,300.00	4,595.40	1,295.40	0.12	39,600.00

City of Tallulah - General Fund
For the 1 Period(s) Ending July 31, 2022
Mayor's Office

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
CORONER FEES	1,200.00	300.00	(900.00)	1,200.00	300.00	(900.00)	0.02	14,400.00
VENDOR CLICTN EXP	3,200.00	2,964.01	(235.99)	3,200.00	2,964.01	(235.99)	0.08	38,400.00
APOINT EXPENSE	4,000.00	2,898.86	(1,101.14)	4,000.00	2,898.86	(1,101.14)	0.06	48,000.00
SOCIAL SEC TAX	2,450.00	2,394.93	(55.07)	2,450.00	2,394.93	(55.07)	0.08	29,400.00
UNEMPLYMT TAX	125.00	45.82	(79.18)	125.00	45.82	(79.18)	0.03	1,735.00
ELECTION EXPENSE								14,200.00
NSF CHECKS	100.00		(100.00)	100.00		(100.00)		1,200.00
POSTAGE	375.00	36.05	(338.95)	375.00	36.05	(338.95)	0.01	4,500.00
VETERANS SERVICE								2,000.00
ALDERMEN EXPENSES		46.20	46.20		46.20	46.20		
Total Operating Expenses	\$ 65,775.00	\$ 64,476.26	\$ (1,298.74)	\$ 65,775.00	\$ 64,476.26	\$ (1,298.74)	0.08	\$ 801,990.00

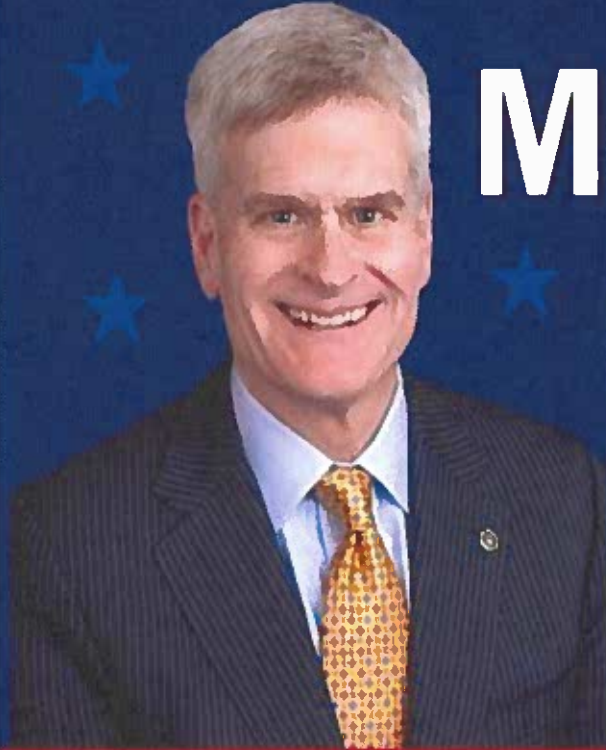
City of Tallulah - General Fund
For the 1 Period(s) Ending July 31, 2022
Community Center

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
SALARIES	\$ 2,200.00	\$ 2,034.00	\$ (166.00)	\$ 2,200.00	\$ 2,034.00	\$ (166.00)	0.07	\$ 29,150.00
SUPPLIES	500.00	441.64	(58.36)	500.00	441.64	(58.36)	0.07	6,000.00
REPAIRS & MTNCE	1,750.00	1,929.77	179.77	1,750.00	1,929.77	179.77	0.09	21,000.00
TELEPHONE	155.00	60.82	(94.18)	155.00	60.82	(94.18)	0.03	1,815.00
UTILITIES	1,725.00	2,072.84	347.84	1,725.00	2,072.84	347.84	0.13	16,275.00
WORKER'S COMP	125.00		(125.00)	125.00		(125.00)		1,500.00
MISCELLANEOUS	50.00		(50.00)	50.00		(50.00)		600.00
UNIFORMS	75.00	51.24	(23.76)	75.00	51.24	(23.76)	0.06	900.00
MEDICAL INSURANCE	640.00	583.52	(56.48)	640.00	583.52	(56.48)	0.08	7,680.00
INSURANCE	525.00	517.98	(7.02)	525.00	517.98	(7.02)	0.08	6,300.00
SOCIAL SEC TAX	185.00	145.28	(39.72)	185.00	145.28	(39.72)	0.07	2,220.00
UNEMPLYMT TAX								165.00
Total Operating Expenses	\$ 7,930.00	\$ 7,837.09	\$ (92.91)	\$ 7,930.00	\$ 7,837.09	\$ (92.91)	0.08	\$ 93,605.00

City of Tallulah - General Fund
For the 1 Period(s) Ending July 31, 2022
Recreation

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
REPAIRS & MTNCE	500.00	23.97	(500.00)	500.00	23.97	(500.00)	0.13	6,000.00
UTILITIES	15.00	23.97	8.97	15.00	23.97	8.97	0.00	180.00
Total Operating Expenses	\$ 515.00	\$ 23.97	\$ (491.03)	\$ 515.00	\$ 23.97	\$ (491.03)	\$ 0.00	\$ 6,180.00

You Are Invited!



Meet & Greet



**United States Senator
Bill Cassidy**

Tuesday,
August 30, 2022

The
Public
Is Invited

Hosted By:
Mayor Charles Finlayson
and the Tallulah City Council

5:00
pm

Tallulah Madison Community Center
800 Beech Street
Tallulah, LA 71282