

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



Office of the Mayor

City of Tallulah

Regular Council Meeting Agenda

Thursday, June 27, 2024

5:30 P.M.,

Tallulah 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 May 9, 2024, Regular Meeting
6. Approve Minutes of the May 23, 2024, Regular Meeting
7. Approve Minutes of the June 13, 2024, Regular Meeting
8. Section 8 Report
9. Enter Public Hearing:
 - a. An Ordinance to Amend the Current Municipal Budget for the City of Tallulah for the Fiscal Year Beginning July 1, 2023 and ending June 30, 2024.
 - b. An Ordinance To Adopt the Municipal Budgets for the City of Tallulah for the Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025.
10. Adjourn Public Hearing and Re-Enter Regular Session
11. Approve An Ordinance to Amend the Current Municipal Budget for the City of Tallulah for the Fiscal Year Beginning July 1, 2023 and ending June 30, 2024.
12. Approve An Ordinance To Adopt the Municipal Budgets for the City of Tallulah for the Fiscal Year Beginning July 1, 2024 and Ending June 30, 2025

“This Institution is an Equal Opportunity Employer/Provider”

13. 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.

Council:

Please see second page, yellow highlighted area. The highlighted area is a change since I sent the minutes to you via email on June 14, 2024. There are no other changes that I have made since you got the emailed copies.

Yvonne

CORRECTED COPY (These minutes reflect the correct order in which items happened)

Council Meeting
City of Tallulah
May 9, 2024

A regular meeting of the Mayor and City Council was held on Thursday, May 9, 2024 at 5:30 P.M., in the Chamber Room Chamber of Tallulah City Hall.

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

A roll call of Councilmembers was as follows:

Scott	Present
Houston	Present
Harris	Late Arrival
Day	Present
Wells	Present

On the agenda, permission was given for Sustainability Partners representatives Jason Hewitt and Jimmy Jones, PhD., to move from item 7 up to item 5.

With regard to the approval of the April 25, 2024, Regular Meeting minutes, Councilman Wells drew attention to the follow corrections (in actual order of mention during the 5/9/24 meeting):

1. Mention in the minutes of a verbal exchange with Ms. Lewis and Councilmember Harris.
2. Motion to add item to the 4/25/24 agenda regarding City Attorney should reflect a 4-1 vote and not a unanimous vote and died for lack of unanimous vote.
3. The unanimous decision to approve the application for a liquor license application from “The Dollar Store” was not a unanimous vote ~~after all~~ as Councilmember Wells voted “Nay.”
4. The discussion regarding Attorney Glen Fleming should include the mentioned of Fleming missing four Council meetings.
5. Councilmember Wells also brought up the subject of the Ethyl (~~sic~~ Ethel) Street Drainage project and questioned if anyone in the current administration knew anything about it. Councilman Wells stated that he believed the project had been (1) funded at \$1.7 million dollars; (2) that no work had been done; (3) that \$1.7 million had been budgeted and; (4) questioned where the money was. City Clerk Gerald Odom stated that he and Madison Parish Treasurer, Margaret Dew had made several phone calls but thus far had received pertinent information on the status of the project. However, it was generally agreed that the project remained active, and that more information would be forthcoming.

Scott	Yea
Houston	Yea
Harris	Yea
Day	Yea
Wells	Yea

Motion carried.

Councilmember Scott moved to approve the appointment of Attorney Pamela Grady as City Attorney with second from Councilmember Houston. A roll call vote is shown as follows:

Scott	Yea
Houston	Yea
Harris	Nay
Day	Yea
Wells	Nay

Motion carried.

Motion to approve the competitive bid of Womack and sons for LLOP Parks Project including some funding from the City was tabled due to the issue of the City paying anything when it might have been possible to persuade the contractor to charge no higher than the grant amount. Consequently, no action taken, and the motion was tabled by Councilmembers Day and Houston respectively and a roll call vote is shown as following:

Scott	Nay
Houston	Yea
Harris	Yea
Day	Yea
Wells	Yea

Motion carried.

Motion and second for selection of Scott and Day to serve on the Budget Committee were made by Councilmembers Houston and Harris respectively with the following roll call:

Scott	Yea
Houston	Yea
Day	Yea
Wells	Abstain

Motion carried.

Mayor Finlayson gave an update on the water situation and discussed the alternatives that had thus far been presented.

CORRECTED COPY

Regular Council Meeting
City of Tallulah
May 23, 2024

A regular meeting of the Mayor and City Council was held on Thursday, May 23, 2024, 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 for a moment of silent prayer.

A roll call of Councilmembers is listed as follows:

Scott	Present
Houston	Present
Harris	Present
Day	Present
Wells	Present

Motion to ~~approve~~ **table** minutes of the May 9, 2024 council meeting ~~with corrections~~ was made by Councilmember ~~Day~~ **Houston** with second from Councilmember ~~Houston~~ **Day**, and a roll call vote is shown as follows:

Scott	Yea
Houston	Nay Yea
Harris	Nay Yea
Day	Yea
Wells	Yea

Motion carried.

Motion and second to approve minutes of the May 23, 2024 meeting with corrections were made by Councilmembers Houston and Day respectively with a roll call as follows:

Scott	Yea
Houston	Nay Yea
Harris	Yea
Day	Yea
Wells	Yea

Motion carried.

Motion and second to approve the application for an occupational license for Tommy Farmer were made by Councilmembers Houston and Day respectively and carried unanimously.

Councilmember Scott moved for approval of the Brownfield Consultation Proposal from Terracon for the City. Councilmember Day seconded, and a roll call vote is shown as follows.

Scott	Yea
Houston	Yea
Harris	Yea
Day	Yea
Wells	Nay

Motion carried.

Motion and second to enter Executive Session concerning a personnel matter were made by Councilmembers Wells and Houston respectively and carried unanimously. In Executive Session the topic of discussion was the termination of Police Officer Courtney James.

Motion and second to adjourn Executive Session and re-enter Regular Session were made by Councilmembers Wells and Houston respectively and carried unanimously.

Mayor Finlayson gave a complete review of all the recent actions taken by the City in its efforts to solve its worn out and totally crippled water plant. In spite of some financial setbacks, he stated that the City would remain very proactive in its efforts and will continue to keep the public fully informed.

City Clerk Gerald Odom gave a presentation of the City's General Fund financial operations through the month of April 2024, with only two months remaining in the current fiscal year. Most importantly, he reported a favorable revenue variance of \$314,000 over the General Fund year to date budget forecast.

During the public comment forum, the topic of comments existed almost solely of questions, comments and advice concerning the City's water emergency situation.

There being no further business to discuss, the meeting was adjourned by the Mayor.

Attest:

June 13, 2024

Gerald L. Odom, City Clerk

Charles M. Finlayson, Mayor

Regular Council Meeting
City of Tallulah
June 13, 2024

A regular council meeting of the Mayor and City Council was held on Thursday, June 13, 2024, 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 for a moment of silent prayer followed by Councilmember Wells who also gave prayer.

A roll call vote of councilmembers is shown as follows:

Scott	Present
Houston	Present
Harris	Present
Day	Present
Wells	Present

Motion and second to table minutes of May 9, 2024 and May 23, 2024, pending corrections were made by Councilmembers Wells and Day respectively, and a roll call vote is listed as follows:

Scott	Yea
Houston	Yea
Harris	Yea
Day	Yea
Wells	Yea

Motion carried.

Councilmember Houston moved for approval of June 6, 2024, minutes with second from Councilmember Scott which carried unanimously.

Motion to approve the contract of the City of Tallulah with Terracon Corporation that will serve in a consulting capacity for the City with a Brownfields Community-wide Assessment Grant was made by Councilmembers Day and Scott respectively, and subsequent roll call is shown in the following:

Scott	Yea
Houston	Yea
Harris	Abstain
Day	Yea
Wells	Nay

Motion carried.

Councilmembers Scott and Houston moved for approval of Chief McCoy's request for the termination of police officer Courtney James. A roll call vote is as follows:

Scott	Yea
Houston	Yea
Harris	Abstain
Day	Abstain
Wells	Nay

The motion was pronounced as having carried.

Councilmember Houston motioned for the introduction of An Ordinance to Amend the Current Municipal Budget for the City of Tallulah for the Fiscal Year Beginning July 1, 2023, and Ending June 30, 2024. Councilmember Scott seconded, and the roll call vote is listed in the following:

Scott	Yea
Houston	Yea
Harris	Abstain
Day	Yea
Wells	Nay

Motion carried.

Councilmembers Day and Harris moved for the Introduction of an Ordinance to Adopt the Municipal Budgets for the City of Tallulah for the Fiscal Year Beginning July 1, 2024, and ending June 30, 2025. Subsequent roll call vote is listed as follows:

Scott	Yea
Houston	Yea
Harris	Yea
Day	Yea
Wells	Nay

Motion carried.

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

Attest:

June 27, 2024

Gerald L. Odom, Clerk

Charles M. Finlayson, Mayor

Motion to Adopt made by _____ and seconded by _____

ORDINANCE NO _____

AN ORDINANCE TO AMEND THE CURRENT MUNICIPAL BUDGET FOR THE CITY OF TALLULAH FOR THE FISCAL YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF TALLULAH, MADISON PARISH, LOUISIANA, THAT THE PROPOSED BUDGET AMENDMENTS FOR THE YEAR BEGINNING JULY 1, 2023 AND ENDING JUNE 30, 2024, ATTACHED HERETO AND MADE A PART OF THIS ORDINANCE, ARE ADOPTED AS BUDGET AMENDMENTS FOR THE CITY OF TALLULAH, LOUISIANA, IN ACCORDINACE WITH ALL OF THE PROVISIONS OF THE LOUISIANA LOCAL GOVERNMENT BUDGET ACT (R.S. 39:1301, ET SEQ.).

BE IT FURTHER ORDAINED THAT THE REVENUES OF THE CITY ARE APPROPRIATED FOR MUNICIPAL PURPOSES AS SET FORTH IN THAT BUDGET

BE IT FURTHER ORDAINED THAT THIS ORDINANCE SHALL BE DEEMED TO HAVE BECOME EFFECTIVE _____.

Date of Public Hearing: _____, 2024

Date Adopted: _____, 2024

This Ordinance having been submitted to a vote, the vote thereon was as follows:

Yeas: _____

Nays: _____

Abstain: _____

Absent: _____

This _____ day of _____, 2024

Charles Michael Finlayson, Mayor

Gerald Odom, City Clerk

CITY OF TALLULAH
 General Fund Budget Amendments
 Fiscal 2024

REVENUES:

Department	Current Budget	Adjustment	Amended Budget
General Admin			
Loan Proceeds	-0-	\$245,000	\$245,000

EXPENSES:

General Admin			
Capital Outlay	\$80,000	165,000	245,000
Audit Fees	25,000	42,500	67,500
Coroner Fees	14,400	17,600	32,000
Transfer Fees	-0-	27,000	27,000
Police Dept			
Salaries	550,000	50,000	600,000
Debt Svc, Principal	-0-	32,000	32,000
Fire Department			
Repairs & Mtnce	84,000	16,000	100,000
		\$595,100	

ORDINANCE NO.24-06-_____

AN ORDINANCE TO ADOPT THE MUNICIPAL BUDGETS FOR THE CITY OF TALLULAH FOR THE FISCAL YEAR BEGINNING JULY 01, 2024 AND ENDING JUNE 30, 2025

BE IT ORDAINED BY THE MAYOR AND THE CITY COUNCIL OF THE CITY OF TALLULAH, MADISON PARISH, LOUISIANA, THAT THE PROPOSED BUDGETS FOR THE YEAR BEGINNING JULY 01, 2024 AND ENDING JUNE 30, 2025, ATTACHED HERETO AND MADE A PART OF THIS ORDINANCE, ARE ADOPTED AS THE BUDGETS FOR THE CITY OF TALLULAH, LOUISIANA, IN ACCORDANCE WITH ALL OF THE PROVISIONS OF THE LOUISIANA LOCAL GOVERNMENT BUDGET ACT (R.S.39:1301, ET SEQ.).

BE IT FURTHER ORDAINED THAT THE REVENUES OF THE CITY ARE APPROPRIATED FOR MUNICIPAL PURPOSES AS SET FORTH IN THAT BUDGET.

BE IT FURTHER ORDAINED THAT THIS ORDINANCE SHALL BE DEEMED TO HAVE BECOME EFFECTIVE JULY 01, 2024.

Date of public hearing: _____, 2024
Date adopted: _____, 2024

THIS Ordinance having been submitted to a vote, the vote thereon was as follows:

<u>YEAS</u>	<u>NAYS</u>	<u>ABSTENTION/ABSENTEES</u>
_____ Council Member	_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member	_____ Council Member
_____ Council Member	_____ Council Member	_____ Council Member

This _____ day of _____, 2024.

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2025

Consolidated Departments

	Jul 31 24	Aug 31 24	Sep 30 24	Oct 31 24	Nov 30 24	Dec 31 24	Jan 31 25	Feb 28 25	Mar 31 25	Apr 30 25	May 31 25	Jun 30 25	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
PROPERTY TAX						105,000	225,000	35,500	34,500				400,000
FIRE PROPERTY TAX								165,000	75,000				240,000
BEER TAX	1,300			1,300			1,300				1,300	3,800	9,000
SALES TAX	145,000	165,000	155,000	155,000	165,000	175,775	167,740	140,000	148,000	161,660	145,000	141,485	1,864,660
INSURANCE PREMIUM	12,000				3,750			6,000				5,000	26,750
OCCPPTNL LICNSE	300	2,600		4,000	3,000	500	10,000	7,500	35,000	1,000	500	500	64,900
FRANCHISE FEE	30,000	5,000	400	30,000	8,200	500	3,000	5,000	15,000			40,000	137,100
VIDEO POKER	7,500	15,000	11,400	12,000	8,800	8,800	8,800	17,000	17,200	17,200	17,200	17,200	158,100
SUPPLEMENTAL PAY	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	5,400	64,800
BUILDING PERMITS	185	185	185	185	185	185	185	185	185	185	185	185	2,220
GAS INSPECTIONS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
ELECTRICAL INSPECTIONS						350							350
CODE ENFORCEMENT				500									500
ALCOHOL PERMITS						5,000	1,800						6,800
CITY FINES	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	222,000
COURT FEES	800	800	800	800	800	800	800	800	800	800	800	800	9,600
BOND FEES	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	2,100	25,200
STATE HWY MTNCE						3,500							7,000
RENT INC - CMNTY CTR	1,500	550	850	1,400	1,700	1,700	1,700	700	700	700	700	700	13,000
MISC INCOME	500	500	500	500	500	500	500	500	500	55,000	500	500	60,500
ACCOUNTING FEES	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	6,000	72,000
INTEREST INCOME	300	300	300	300	300	300	300	300	300	300	300	300	3,600
FIRE PROCTCN SVCS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
FUND TRANSFERS	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000

PARKING LOT LEASE	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	100	1,200
VEHICLE INSURANCE	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	7,100	85,200
INSURANCE	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	4,020	48,240
BANK CHARGE	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	20,700
LEGAL EXPENSE	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
LEGAL SETTLEMENT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
ACCOUNTING SVCS	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	39,240
COMPUTER CNSLTNTS	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	800	9,600
WORKERS COMP AUDIT	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
AUDIT FEES																			35,000
RECORDING FEES			225																750
DRUG TESTING	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	150	1,800
EMPLOYEE PNSN PLAN	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	4,725	56,700
CORONER FEES	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
VENDOR CLCTN EXP	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
A/PORT EXPENSE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
POLICE PENSION PLAN	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
SOCIAL SEC TAX	9,180	9,180	11,190	9,180	9,180	9,180	9,180	9,180	9,180	9,180	10,290	10,080	9,180	9,180	9,180	9,180	9,180	9,180	114,180
UNEMPLYMT TAX	490	330	245	300	330	330	330	330	330	1,850	1,600	1,325	750	500	395				8,445
ELECTION EXPENSE													7,100	9,000					20,600
POSTAGE	150	150	150	150	150	150	150	150	150	150	450	450	150	150	150	150	150	150	2,400
TRANSFER PAYMENTS					5,000					7,000									12,000
Total Operating Expenses	305,560	276,465	266,790	261,770	268,100	274,025	309,230	330,470	357,430	271,105	272,970	263,565	3,457,480						
Net	(72,175)	(7,630)	(63,455)	(21,885)	(41,765)	62,985	145,995	82,115	3,855	(160)	(67,385)	(20,495)							

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2025

Mayor's Office

	Juni 31 24	Augu 31 24	Sepu 30 24	Octu 31 24	Novu 30 24	Decu 31 24	Janu 31 25	Febu 28 25	Maru 31 25	Apru 30 25	Mayu 31 25	Junu 30 25	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
SALARIES	\$ 23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	23,200	278,400
SALARIES-CONCL MBRS	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	60,000
SUPPLIES	600	600	600	600	600	600	600	600	600	600	600	600	7,200
EQUIPMENT R/L	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
REPAIRS & MTNCE	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TELEPHONE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
UTILITIES	900	900	895	425	600	800	400	500	800	700	700	800	8,420
WORKER'S COMP	210	210	210	210	210	210	210	210	210	210	210	210	2,520
TRAVEL-ALDERMEN	2,400	2,400						1,500	400	400	400	400	7,900
TRAVEL EXPENSE	875	875	875	875	875	875	875	875	875	875	875	875	10,500
DUES,SBSCRTS,ADS	500	500	500	500	500	500	500	500	500	500	500	500	6,000
TRAINING	100	100	100	100	100	100	100	100	100	100	100	100	1,200
MEDICAL INSURANCE	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	3,050	36,600
LEGAL ADVERTISING	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	1,075	12,900
PARKING LOT LEASE	100	100	100	100	100	100	100	100	100	100	100	100	1,200
INSURANCE	950	950	950	950	950	950	950	950	950	950	950	950	11,400
BANK CHARGE	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	1,725	20,700
LEGAL EXPENSE	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	4,750	57,000
LEGAL SETTLEMENT	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
ACCOUNTING SVCS	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	39,240
COMPUTER CNSLTNTS	800	800	800	800	800	800	800	800	800	800	800	800	9,600
AUDIT FEES									35,000				35,000
RECORDING FEES										225			750
DRUG TESTING	150	150	150	150	150	150	150	150	150	150	150	150	1,800

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2025

Police

	Jul 31 24	Aug 31 24	Sep 30 24	Oct 31 24	Nov 30 24	Dec 31 24	Jan 31 25	Feb 28 25	Mar 31 25	Apr 30 25	May 31 25	Jun 30 25	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
SALARIES	\$ 70,500	47,000	47,000	47,000	47,000	47,000	70,500	47,000	47,000	47,000	47,000	47,000	611,000
SUPPLEMENTAL PAY	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	3,600	43,200
SUPPLIES	625	625	625	625	625	625	625	625	625	625	625	625	7,500
EQUIPMENT R/L	480	480	480	480	480	480	480	480	480	480	480	480	5,760
VEHICLE MTNCE	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
GAS & OIL	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	3,800	45,600
REPAIRS & MTNCE	250	250	250	250	250	250	250	250	250	250	250	250	3,000
TELEPHONE	800	800	800	800	800	800	800	800	800	800	800	800	9,600
UTILITIES	550	550	550	550	550	550	550	550	550	550	550	550	6,600
WORKER'S COMP	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000
TRAVEL EXPENSE		1,500											2,550
DUES,SBCRSTS,ADS	200			150		200	500	50	50	50	50	50	1,300
UNIFORMS	500		500			1,000	500	500	500		500		3,500
TRAINING						1,200	3,000	1,000					5,200
MEDICAL INSURANCE	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	46,800
CAPITAL OUTLAY							60,000						60,000
VEHICLE INSURANCE	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	2,200	26,400
INSURANCE	700	700	700	700	700	700	700	700	700	700	700	700	8,400
EMPLOYEE PNSN PLAN	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	1,325	15,900
POLICE PENSION PLAN	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
SOCIAL SEC TAX	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	3,100	37,200
UNEMPLYMT TAX	50	50	75	110	100	100	800	800	800	400	300	200	3,785
POSTAGE							300		300				600
Total Operating Expenses	102,280	79,580	78,605	78,290	78,580	80,530	102,830	142,680	81,280	78,480	78,890	78,280	1,060,295

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2025

Fire

	Jul 31 24	Aug 31 24	Sep 30 24	Oct 31 24	Nov 30 24	Dec 31 24	Jan 31 25	Feb 28 25	Mar 31 25	Apr 30 25	May 31 25	Jun 30 25	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
SALARIES	\$ 19,925	29,000	19,925	19,925	19,925	19,925	19,925	19,925	29,000	19,925	19,925	19,925	257,250
SALARIES-VOLUNTEER	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	1,875	22,500
SUPPLIES	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,500
VEHICLE MTNCE	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	2,065	24,780
GAS & OIL	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
REPAIRS & MTNCE	600	600	600	600	600	600	600	600	600	600	600	600	7,200
TELEPHONE	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	1,350	16,200
UTILITIES	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	1,700	20,400
WORKER'S COMP	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
TRAVEL EXPENSE			1,500										1,500
DUES,SBSCRTS,ADS						250	250	250	250	250	250	250	1,750
UNIFORMS	600	600	600	600	600	600	600	600	600	600	600	600	7,200
MEDICAL INSURANCE	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	3,270	39,240
DEBT SERVICE									32,000				32,000
PRINCIPAL													
DEBT SERVICE									13,500				13,500
INTEREST													
VEHICLE INSURANCE	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
INSURANCE	600	600	600	600	600	600	600	600	600	600	600	600	7,200
SOCIAL SEC TAX	1,800	1,800	2,700	1,800	1,800	1,800	1,800	1,800	2,700	1,800	1,800	1,800	23,400
UNEMPLYMT TAX	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Operating Expenses	42,260	51,335	44,660	42,260	42,260	42,510	42,510	42,510	97,985	42,510	42,510	42,610	575,920

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2025

	Street												Total
	Jul 31 24	Aug 31 24	Sep 30 24	Oct 31 24	Nov 30 24	Dec 31 24	Jan 31 25	Feb 28 25	Mar 31 25	Apr 30 25	May 31 25	Jun 30 25	Budget
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
SALARIES	\$ 48,300	32,200	32,200	32,200	32,300	32,200	48,300	32,200	32,200	32,200	32,200	32,200	418,700
SUPPLIES	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	2,050	24,600
EQUIPMENT R/L	100	100	100	100	100	100	100	100	100	100	100	100	1,200
VEHICLE MTNCE	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	1,550	18,600
GAS & OIL	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	2,400	28,800
REPAIRS & MTNCE	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	8,000	96,000
TELEPHONE	200	200	200	200	200	200	200	200	200	200	200	200	2,400
UTILITIES	415	550	585	615	600	700	1,200	600	500	500	500	500	7,265
WORKER'S COMP	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	2,525	30,300
TRAVEL EXPENSE	50	50	50	50	50	50	50	50	50	50	50	50	600
UNIFORMS	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	1,200	14,400
MEDICAL INSURANCE	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	2,375	28,500
SPECIAL MTNCE - CITY	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	1,000	12,000
STREET LIGHTING	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	7,000	84,000
VEHICLE INSURANCE	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	1,900	22,800
INSURANCE	650	650	650	650	650	650	650	650	650	650	650	650	7,800
SOCIAL SEC TAX	2,220	2,220	3,330	2,220	2,220	2,220	2,220	3,330	2,220	2,220	2,220	2,220	28,860
UNEMPLYMT TAX	215	105	20	35	50	50	350	300	300	200	50	50	1,725
Total Operating Expenses	82,150	66,075	67,135	66,070	66,170	66,170	83,070	67,430	66,220	66,120	65,970	65,970	828,550

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2025

Community Center

	Jul 31 24	Aug 31 24	Sep 30 24	Oct 31 24	Nov 30 24	Dec 31 24	Jan 31 25	Feb 28 25	Mar 31 25	Apr 30 25	May 31 25	Jun 30 25	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
SALARIES	\$ 2,110	2,990	2,060	2,060	2,800	3,825	2,010	2,840	2,010	2,110	2,350	2,350	29,515
SUPPLIES	500	500	500	500	500	500	500	500	500	500	500	500	6,000
REPAIRS & MTNCE	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
TELEPHONE	275	275	275	275	275	275	275	275	275	275	275	275	3,300
UTILITIES	1,725	1,500	1,550	1,000	1,000	1,500	1,700	1,000	2,000	1,500	1,500	1,500	17,475
WORKERS COMP	125	125	125	125	125	125	125	125	125	125	125	125	1,500
UNIFORMS	75	75	75	75	75	75	75	75	75	75	75	75	900
MEDICAL INSURANCE	800	800	800	800	800	800	800	800	800	800	800	800	9,600
INSURANCE	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	1,120	13,440
SOCIAL SEC TAX	185	185	185	185	185	185	185	185	185	185	185	185	2,220
Total Operating Expenses	9,665	10,320	9,440	8,890	9,630	11,155	9,540	9,670	9,840	9,440	9,680	9,680	116,950

City of Tallulah - General Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2025

Recreation

	Jul 31 24	Aug 31 24	Sep 30 24	Oct 31 24	Nov 30 24	Dec 31 24	Jan 31 25	Feb 28 25	Mar 31 25	Apr 30 25	May 31 25	Jun 30 25	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
ENGINEERING SERVICES	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
Total Operating Expenses	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600

City of Tallulah - Water Fund System
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2025

Consolidated Departments

	Jul 31 24	Aug 31 24	Sep 30 24	Oct 31 24	Nov 30 24	Dec 31 24	Jan 31 25	Feb 28 25	Mar 31 25	Apr 30 25	May 31 25	Jun 30 25	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
WATER FEES	\$ 182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000	182,000	2,184,000
WATER CONNECTIONS	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
MISCELLANEOUS FEES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
INTEREST			12,000			3,400			6,500				26,100
WATER TAPS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
Total Revenues	188,100	188,100	200,100	188,100	188,100	191,500	188,100	188,100	194,600	188,100	188,100	192,300	2,283,300
SALARIES	\$ 54,000	36,000	36,000	36,000	50,000	40,000	36,000	36,000	36,000	36,000	36,000	36,000	468,000
SUPPLIES	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	8,650	103,800
EQUIPMENT RENT/LEASE	1,800	1,500	1,800	300	300	300	300	300	300	300	300	300	7,900
VEHICLE MAINTENANCE	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
GAS AND OIL	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	2,750	33,000
REPAIRS & MAINTENANCE	23,100	23,100	23,100	23,100	23,100	23,100	23,100	23,100	23,100	23,100	23,100	23,100	277,200
TELEPHONE	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	1,825	21,900
UTILITIES	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	12,850	154,200
TRAVEL EXPENSE	100	100	100	100	1,300	700	100	100	100	100	100	100	3,000
DUES,SUBSCRIPTIONS, ADVERTISING	600	600	600	600	2,500	600	600	1,200	1,400	600	600	600	10,500
MISCELLANEOUS	50	50	50	50	50	50	50	50	50	50	50	50	600
UNIFORMS	550	550	550	550	550	550	550	550	550	550	550	550	6,600
TRAINING	150	150	150	150	150	150	150	150	150	150	150	150	1,800
MEDICAL INSURANCE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
CAPITAL OUTLAY	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	69,000
CHEMICALS	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	300,000
WORKERS COMP INSURANCE	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	18,000

City of Tallulah - Water Fund System
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2025

Consolidated Departments

	Jul 31 24	Aug 31 24	Sep 30 24	Oct 31 24	Nov 30 24	Dec 31 24	Jan 31 25	Feb 28 25	Mar 31 25	Apr 30 25	May 31 25	Jun 30 25	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
LIABILITY VEHICLE INSURANCE	2,130	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	2,120	25,450
OTHER INSURANCE	125	125	125	125	125	125	125	125	125	125	125	125	1,500
BANK CHARGES	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	1,300	15,600
AUDIT FEES							10,000						10,000
ACCOUNTING EXPENSE	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	2,650	31,800
SOCIAL SECURITY TAX	3,250	3,250	3,600	3,250	3,250	3,250	3,250	3,250	3,600	3,250	3,250	3,250	39,700
UNEMPLOYMENT TAXES	300	300	300	300	300	300	450	450	450	300	300	300	4,050
CONSULTANTS	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	36,000
NSF CHECKS	200	200	200	200	200	200	200	200	200	200	200	200	2,400
POSTAGE	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	2,500	30,000
DEBT SERVICE INTEREST			60,000						55,000				115,000
DEPRECIATION	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000	264,000
Total Operating Expenses	179,730	161,420	222,070	160,220	177,320	164,820	170,370	160,970	216,520	160,220	160,220	160,220	2,094,100
Net	8,370	26,680	(21,970)	27,880	10,780	26,680	17,730	27,130	(21,920)	27,880	27,880	32,080	189,200

City of Tallulah - Utility Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2025

Consolidated Departments

	Jul 31 24	Aug 31 24	Sep 30 24	Oct 31 24	Nov 30 24	Dec 31 24	Jan 31 25	Feb 28 25	Mar 31 25	Apr 30 25	May 31 25	Jun 30 25	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
SEWER FEES	\$ 68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	68,500	822,000
INTEREST	385	385	385	385	385	385	385	385	385	385	385	385	4,620
SEWER TAPS	400	400	400	400	400	400	400	400	400	400	400	400	4,800
OTHER INCOME	500	500	500	500	500	500	500	500	500	500	500	500	6,000
Total Revenues	69,785	69,785	69,785	69,785	69,785	69,785	69,785	69,785	69,785	69,785	69,785	69,785	837,420
SALARIES	\$ 7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	7,750	93,000
SUPPLIES	100	100	100	100	100	100	100	100	100	100	100	100	1,200
EQPMT RENT/LEASE	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	1,100	13,200
VEHICLE MTNCE	350	350	350	350	350	350	350	350	350	350	350	350	4,200
GAS AND OIL	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	1,250	15,000
RPRS & MTNCE	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	11,875	142,500
TELEPHONE	450	450	450	450	450	450	450	450	450	450	450	450	5,400
UTILITIES	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	4,165	49,980
TRAVEL EXPENSE	350	350	350	350	350	350	350	550	350	350	350	350	4,400
DUES, SBRTNS, ADS	6,820	20	20	20	20	20	20	20	20	20	20	20	7,040
MISCELLANEOUS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
UNIFORMS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
TRAINING	100	100	100	100	100	100	100	100	100	100	100	100	1,200
MEDICAL INSURANCE	600	600	600	600	600	600	600	600	600	600	600	600	7,200
PERMIT FEES			1,250										1,250
CHEMICALS		1,200	3,000						1,500	1,500			8,400
LAB FEES	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	42,000
WORKERS COMP	500	500	500	500	500	500	500	500	500	500	500	500	6,000

City of Tallulah - Utility Fund
Budgeted Statement of Revenues and Expenses
As of Jun 30, 2025

Consolidated Departments

	Jul 31 24	Aug 31 24	Sep 30 24	Oct 31 24	Nov 30 24	Dec 31 24	Jan 31 25	Feb 28 25	Mar 31 25	Apr 30 25	May 31 25	Jun 30 25	Total
	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget
VEHICLE INS	575	575	575	575	575	575	575	575	575	575	575	575	6,900
AUDIT FEES				20,000									20,000
ACCTG EXPENSE	2,000	2,470	5,000	3,290	4,060	2,000	2,400	2,400	2,400	2,400	2,400	2,400	33,220
EMPLOYEE PENSION	600	600	600	600	600	600	600	600	600	600	600	600	7,200
SOCIAL SECURITY	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	1,095	13,140
UNEMPLOYMENT	65	65	65	65	65	65	65	65	65	65	65	65	780
CONSULTANTS	300	300	300	300	300	300	300	300	300	300	300	300	3,600
NSF CHECKS	100	100	100	100	100	100	100	100	100	100	100	100	1,200
POSTAGE	10	10	10	10	10	10	10	10	10	10	10	10	120
DEBT SERVICE INTEREST	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	9,600	115,200
DEPRECIATION	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	360,000
TRANSFERS OUT	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000
Total Operating Expenses	85,855	80,725	86,305	100,345	82,315	79,055	79,455	79,655	80,955	80,955	79,455	79,455	994,530
Net	(16,070)	(10,940)	(16,520)	(30,560)	(12,530)	(9,270)	(9,670)	(9,870)	(11,170)	(11,170)	(9,670)	(9,670)	(157,110)

SPECIAL REVENUE FUNDS

**CITY OF TALLULAH
COMBINING SCHEDULE OF BUDGETS-SPECIAL REVENUE FUNDS
FOR THE YEAR ENDED JUNE 30, 2025**

	Section 8 Voucher	Street Program	American Rescue Grant
REVENUES			
Taxes-ad valorem		\$120,000	
Intergovernmental revenues:			
Federal funds:			
Housing Program	\$275,000		
Economic Development Grant			
State funds:			
Rural Development Grant			
Use of money and property			
Other- interest Revenue			\$30,000
Total revenues	\$275,000	\$120,000	\$30,000
EXPENDITURES			
Current:			
General government:			
Judicial			
Finance and admin.	\$ 24,000		
Public safety			
Public works		\$120,000	
Transfers			
Economic assistance			\$208,800
Health and welfare	\$251,000		
Culture and recreation			
Transportation			
Capital outlay			
Total expenditures	\$275,000	\$120,000	\$208,800
EXCESS (Deficiency) OF REVENUES OVER EXPENDITURES	\$ 0	\$ 0	\$178,800
FUND BALANCES (Deficit) AT BEGINNING OF YEAR	\$30,000	\$ 0	\$3,300,000
FUND BALANCES AT END OF YEAR	\$ 30,000	\$ 0	\$3,121,200