



# City of Crowley Council Meeting

**Date:** July 13, 2022

**Time:** 6:00 PM

**Place:** City Council Chambers

426 North Avenue F, Crowley, LA

**Posted at City Hall on July 12, 2022, at 4:30 p.m. and displayed until time of meeting.**

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## Meeting Attendees:

Jeff Cavell \_\_\_\_\_, Thompson Bradford Core \_\_\_\_\_, Clint Cradeur \_\_\_\_\_, Lyle Fogleman, Jr. \_\_\_\_\_, Vernon Martin \_\_\_\_\_, Steven Premeaux \_\_\_\_\_, Samuel J. Reggie, III \_\_\_\_\_, Kim Stringfellow \_\_\_\_\_, and Byron K. Wilridge, Sr. \_\_\_\_\_.

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## ----- Agenda Topics -----

- 1) Call Meeting to Order - Mayor Tim Monceaux
- 2) Pledge of Allegiance -
- 3) Invocation -
- 4) Roll Call -
- 5) Appearances:
- 6) Agenda Amendments:
- 7) Approval of Minutes of:
  - A) Regular Council Meeting held on July 6, 2022.
- 8) Mayor's Report:
  - A) Sales Tax Chart
  - B) User Fee Chart
  - C) Budget Analysis
- 9) Standing Committee Reports:
  - A) Public Works Committee:

Chairperson – Alderman Clint Cradeur, Vice-Chairperson – Alderman Thompson Bradford Core, Members – Aldermen Byron K. Wilridge, Jr., Lyle Fogleman, Jr., and Vernon Martin

    1. To approve Partial Payment, Estimate No. 2 of \$1,518,376.48 under the Glenn Lege' Construction, LLC City-Wide Street Improvements (Contract B) project.
  - B) Utility Committee:

Chairperson – Alderman Vernon Martin, Vice-Chairperson – Alderman Samuel J. Reggie, III, Members – Aldermen Jeff Cavell, Lyle Fogleman, Jr and Clint Cradeur

    1. To approve Partial Payment, Estimate No. 1 of \$69,693.48 under the N.C.M.C., LLC, LCDBG FY 2020-2021 Rehabilitation of the Sewerage Collection System Project.

C) Recreation Committee:

Chairperson – Alderman Steven Premeaux, Vice-Chairperson – Alderman Clint Cradeur, Members – Aldermen Jeff Cavell., Samuel J. Reggie, III, and Lyle Fogleman, Jr.

1. To Co-sponsorship with ETA Kappa Chapter of Beta Sigma Phi for Miss Merry Christmas Pageant. Dates of event are November 15, 2022 and November 16, 2022 for the practice and actual event, respectively. The practice and event will require both sides of the Rice Festival Building. (Did not go to Committee)

D) Zoning & Annexation Committee:

Chairperson – Alderman Lyle Fogleman, Jr. Vice-Chairperson – Alderman Vernon Martin, Members – Aldermen Steven Premeaux, Samuel J. Reggie, III, and Kim Stringfellow

1. Upon the favorable recommendation of the City of Crowley Planning Commission, to consider approving the application for a variance to allow conditional use of the permit for City Switch 298-200 E. Mill Street, Crowley, LA to erect a tower that will be located at the above address.
2. A Resolution to authorize the acceptance of the Dedication of West 17<sup>th</sup> Street and renaming of West 17<sup>th</sup> Street extensions and authorizing the necessary patching and asphaltic concrete overlay of the dedicated roads to be included in the existing City-Wide Street Improvements Contract B contract with Glenn Lege' Constructions, LLC.
3. A Resolution of the Mayor and Board of Aldermen of the City of Crowley, Acadia Parish, Louisiana, introducing a proposed ordinance and calling for a public hearing concerning the sale of immovable property at North Avenue C and Front Street (Old Cajun Bag Building). (Did not go to Committee)

E) Public Safety Committee:

Chairperson – Alderman Thompson Bradford Core., Vice-Chairperson

– Alderman Byron K. Wilridge, Jr. Members – Aldermen Vernon Martin, Steven Premeaux, and Kim Stringfellow

1. A Resolution of the Mayor and Board of Aldermen of the City of Crowley, Acadia Parish, Louisiana, introducing an amendment of the Ordinance for four-way stop signs at the four corners of Levy Park.

F) Public Buildings Committee:

Chairperson – Alderman Byron Wilridge, Vice-Chairperson – Alderwoman Kim Stringfellow, Members – Aldermen Brad Core, Clint Cradeur, and Steven Premeaux

1. A Resolution of the Mayor and Board of Aldermen of the City of Crowley, Acadia Parish, Louisiana, to approve a renewal of the lease for Assist Agency.

G) Insurance & Personnel Committee:

Chairperson – Alderwoman Kim Stringfellow, Vice-Chairperson – Alderman Lyle Fogleman, Jr. Members – Aldermen Jeff Cavell, Vernon Martin, and Byron K. Wilridge, Sr.

1. No action items.

H) Community & Economic Development Committee:

Chairperson – Alderman Samuel J. Reggie, III, Vice-Chairperson – Alderman Jeff Cavell, Jr., Members – Aldermen Thompson Bradford Core, Clint Cradeur, and Byron K. Wilridge, Sr.

1. A Resolution of the Mayor and Board of Aldermen of the City of Crowley, Acadia Parish, Louisiana, in support of an application for the extension of the cultural district.

I) Revenue & Finance Committee:

Chairperson – Alderman Jeff Cavell, Vice-Chairperson – Alderman Steven Premeaux, Members – Aldermen Thompson Bradford Core, Samuel J. Reggie, III, and Kim Stringfellow

1. To consider a Resolution of the Mayor and Board of Alderman of the City of Crowley, Acadia Parish, Louisiana, fixing a date for a Public Hearing to be held to consider the adoption of the annual budget for fiscal year 2023 and authorizing publication of notice of a public hearing and availability of the proposed annual budget for fiscal year 2023.
2. To consider a Resolution of the Mayor and Board of Alderman of the City of Crowley, Acadia Parish, Louisiana, fixing and levying the millage on the 2022 Tax Roll.

- 10) Ordinances:
- 11) Engineer's Report - Tim Mader, City Engineer
- 12) Adjournment.

**Special Notes:**

The next regular scheduled committee meetings will be on Wednesday, August 3, 2022, at 4:00 p.m.  
The next regular scheduled city council meeting will be on Wednesday, August 10, 2022, at 6:00 p.m.

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- In accordance with the Americans with Disabilities Act, if you need special assistance, please contact (337) 783-0824, describing the assistance that is necessary.

	Rentals	72,500	(5,000)	-9.60%
	Other Revenues	220,285	(68,011)	-46.15%
	<b>Total Revenues</b>	<b>5,196,874</b>	<b>(4,031,157)</b>	<b>-61.77%</b>
<b>Expenditures</b>				
<b>General Government</b>				
<b>General Administration</b>				
	Salary & Fringe	738,000	3,841	0.52%
	Repairs & Supplies	50,000	2,857	6.06%
	Operational Expense	387,900	(67,384)	-14.80%
	Telephone & Utilities	53,000	18,000	51.43%
	Capital Outlay	-	-	0.00%
	Other Expense	2,378,500	(204,437)	-7.91%
	Hotel Motel Tax Expense	2,500	-	0.00%
	<b>Total General Administration</b>	<b>3,609,900</b>	<b>(247,123)</b>	<b>-6.41%</b>
<b>Court Department</b>				
	Salary & Fringe	266,090	1,200	0.45%
	Repairs & Supplies	4,200	1,660	65.35%
	Operational Expense	25,932	10,687	70.10%
	Transfers & Appropriations	40,000	-	0.00%
	Telephone & Utilities	7,300	2,600	55.32%
	Other Expense	2,000	2,000	0.00%
	<b>Total Court Department</b>	<b>345,522</b>	<b>18,147</b>	<b>5.54%</b>
<b>Public Safety</b>				
<b>Police Department</b>				
	Salary & Fringe	3,175,239	229,523	7.79%
	Repairs & Supplies	216,650	91,450	73.04%
	Operational Expense	490,825	68,325	16.17%
	Telephone & Utilities	57,000	7,000	14.00%
	Capital Outlay	-	(46,000)	-100.00%
	Other Expense	76,250	2,750	3.74%
	<b>Total Police Department</b>	<b>4,015,964</b>	<b>353,048</b>	<b>9.64%</b>
<b>Fire Department</b>				
	Salary & Fringe	2,771,000	139,579	5.30%
	Repairs & Supplies	348,000	178,500	105.31%
	Operational Expense	155,710	56,955	57.67%
	Transfers & Appropriations	5,000	-	0.00%
	Telephone & Utilities	42,500	-	0.00%
	Capital Outlay	-	-	0.00%
	Other Expense	38,500	13,500	54.00%
	<b>Total Fire Department</b>	<b>3,360,710</b>	<b>388,534</b>	<b>13.07%</b>
<b>Code Enforcement</b>				
	Salary & Fringe	342,100	269	0.08%
	Repairs & Supplies	54,000	(1,000)	-1.82%
	Operational Expense	146,919	72,068	96.28%
	Telephone & Utilities	9,000	(4,000)	-51.96%
	Other Expense	58,000	550	0.96%
	<b>Total Code Enforcement</b>	<b>610,019</b>	<b>67,887</b>	<b>12.52%</b>
<b>Public Works</b>				
<b>Street Department</b>				
	Salary & Fringe	488,500	672	0.14%
	Repairs & Supplies	167,250	(69,200)	-29.27%
	Operational Expense	91,972	15,789	20.73%
	Telephone & Utilities	207,000	4,000	1.97%
	Capital Outlay	12,500	(23,212)	0.00%
	Other Expense	18,000	1,400	5.00%
	Grants	-	20,712	0.00%
	<b>Total Street Department</b>	<b>985,222</b>	<b>(49,839)</b>	<b>-4.82%</b>
<b>Public Building &amp; Drainage</b>				
	Salary & Fringe	302,100	25	0.01%
	Repairs & Supplies	128,400	(195,468)	-60.35%

	Debt Service	115,017	-	0.00%
	Total Non Departmental	196,517	13,000	7.08%
	Total General Fund Expenditures	13,687,178	387,960	6.18%
	Excess (Deficiency) of Revenues Over Expenditures	(8,490,304)	(4,419,117)	
	<u>Other Financing Sources (Uses)</u>			
	Transfers In	7,060,672	35,000	0.50%
	Transfers Out	587,200	(481,000)	-45.03%
	Total Other Financing Sources (Uses)	6,473,472	516,000	8.66%
	Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing	(2,016,832)	(3,903,117)	
	Fund Balance Fiscal 2022	8,592,090		
	<u>Excess of Revenues Over Expenditure</u>	<u>(2,016,832)</u>		
	Proposed Fund Balance Fiscal 2023	6,575,258		
	<u>1 &amp; 1/2 CENT SALES TAX</u>			
	<u>Revenues</u>			
	Sales Tax	5,445,000	97,000	1.81%
	Investment Income	1,500	-	0.00%
	Total Revenues	5,446,500	97,000	1.81%
	<u>Expenditures</u>			
	Operational Expense	109,000	27,440	33.64%
	Total Expenditures	109,000	27,440	9.06%
	Excess (Deficiency) of Revenues Over Expenditures	5,337,500	69,560	
	<u>Other Financing Sources (Uses)</u>			
	Transfers Out	6,399,887	513,111	8.72%
	Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing	(1,062,387)	(443,551)	
	Fund Balance Fiscal 2022	(370,928)		
	<u>Excess of Revenues Over Expenditure</u>	<u>(1,062,387)</u>		
	Proposed Fund Balance Fiscal 2023	(1,433,315)		
	<u>1/2 CENT SALES TAX</u>			
	<u>Revenues</u>			
	Sales Tax	1,815,000	25,000	1.40%
	Investment Income	4,000	1,200	42.86%
	Total Revenues	1,819,000	26,200	1.46%
	<u>Expenditures</u>			
	Operational Expense	31,000	10,000	47.62%
	Other Expense	1,577,250	-	0.00%
	Total Expenditures	1,608,250	10,000	0.63%
	Excess (Deficiency) of Revenues Over Expenditures	210,750	16,200	
	Fund Balance Fiscal 2022	2,160,977		

<b>Expenditures</b>				
	Operational Expense	34,000	5,700	20.14%
	Other Expense	-	(18,733,263)	-100.00%
	<b>Total Expenditures</b>	<b>34,000</b>	<b>(18,727,563)</b>	<b>-99.82%</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>1,681,000</b>	<b>19,110,790</b>	
<b>Other Financing Sources (Uses)</b>				
	2020 Bond Issue	300,000	-	0.00%
	Transfers & Appropriations	1,070,900	14,774,922	74.56%
	<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing</b>	<b>2,451,900</b>	<b>33,885,712</b>	
	Fund Balance Fiscal 2022	9,935,686		
	<b>Excess of Revenues Over Expenditure</b>	<b>2,451,900</b>		
	Proposed Fund Balance Fiscal 2023	12,387,586		
<b>YOUTH RECREATION OPERATIONS</b>				
<b>Revenues</b>				
	Ad Valorem Taxes	220,000	-	0.00%
	Charges for Services	434,000	(765,400)	-63.82%
	Investment Income	200	(20)	-9.09%
	Rental	12,000	(36,000)	-75.00%
	Other Revenues	-	(5,000)	-100.00%
	<b>Total Revenues</b>	<b>666,200</b>	<b>(806,420)</b>	<b>-100.00%</b>
<b>Expenditures</b>				
	Salary & Fringe	468,500	(116,540)	-19.92%
	Repairs & Supplies	269,000	(236,300)	-46.76%
	Operational Expense	708,745	569,245	408.06%
	Telephone & Utilities	100,000	(22,800)	-18.57%
	Capital Outlay	78,000	78,000	0.00%
	Other Expense	12,000	(25,300)	-67.83%
	<b>Total Expenditures</b>	<b>1,636,245</b>	<b>246,305</b>	<b>17.72%</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(970,045)</b>	<b>(1,052,725)</b>	
<b>Other Financing Sources (Uses)</b>				
	Transfers In	994,465	513,111	106.60%
	Transfers Out	40,000	-	0.00%
	<b>Total Other Financing Sources (Uses)</b>	<b>954,465</b>	<b>513,111</b>	<b>116.26%</b>
	<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing</b>	<b>(15,580)</b>	<b>(539,614)</b>	
	Fund Balance Fiscal 2022	(186,672)		
	<b>Excess of Revenues Over Expenditure</b>	<b>(15,580)</b>		
	Proposed Fund Balance Fiscal 2023	(202,252)		
<b>YOUTH RECREATION BLDG. MAINTENANCE</b>				
<b>Revenues</b>				
	Ad Valorem Taxes	79,500	-	0.00%
	Grants	-	(249,613)	-100.00%
	Investment Income	10	(5)	-33.33%

	Excess (Deficiency) of Revenues Over Expenditures	(80,700)	(14,415)	
<b>Other Financing Sources (Uses)</b>				
	Transfers In	120,000	-	0.00%
	Transfers Out	-	(14,000)	-100.00%
	<b>Total Other Financing Sources (Uses)</b>	<b>120,000</b>	<b>14,000</b>	<b>13.21%</b>
	Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing	39,300	(415)	
	Fund Balance Fiscal 2022	304,174		
	<u>Excess of Revenues Over Expenditure</u>	<u>39,300</u>		
	Proposed Fund Balance Fiscal 2023	343,474		
<b>MOTOR VEHICLE FACILITY</b>				
<b>Revenues</b>				
	Charges for Services	50,000	-	0.00%
	Investment Income	300	150	100.00%
	<b>Total Revenues</b>	<b>50,300</b>	<b>150</b>	<b>0.30%</b>
<b>Expenditures</b>				
	Repairs & Supplies	3,750	300	8.70%
	Operational Expense	8,500	200	2.41%
	Telephone & Utilities	8,000	500	6.67%
	Other Expense	800	100	14.29%
	<b>Total Expenditures</b>	<b>21,050</b>	<b>1,100</b>	<b>5.51%</b>
	Excess (Deficiency) of Revenues Over Expenditures	29,250	(950)	
<b>Other Financing Sources (Uses)</b>				
	Transfers Out	35,000	-	0.00%
	<b>Total Other Financing Sources (Uses)</b>	<b>35,000</b>	<b>-</b>	<b>0.00%</b>
	Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing	(5,750)	(950)	
	Fund Balance Fiscal 2022	130,188		
	<u>Excess of Revenues Over Expenditure</u>	<u>(5,750)</u>		
	Proposed Fund Balance Fiscal 2023	124,438		
<b>CEMETERY</b>				
<b>Revenues</b>				
	Ad Valorem Taxes	60,000	2,000	3.45%
	Investment Income	400	-	0.00%
	<b>Total Revenues</b>	<b>60,400</b>	<b>2,000</b>	<b>3.42%</b>
<b>Expenditures</b>				
	Salary & Fringe	-	-	0.00%
	Repairs & Supplies	11,000	3,000	37.50%
	Operational Expense	47,600	400	0.85%
	Other Expense	-	-	0.00%
	<b>Total Expenditures</b>	<b>58,600</b>	<b>3,400</b>	<b>6.16%</b>
	Excess (Deficiency) of Revenues Over Expenditures	1,800	(1,400)	

	Total Revenues	6,500	2,100	47.73%
<b>Expenditures</b>				
	Operational Expense	1,000	500	100.00%
	Total Expenditures	1,000	500	100.00%
	Excess (Deficiency) of Revenues Over Expenditures	5,500	1,600	
	Fund Balance Fiscal 2022	69,511		
	Excess of Revenues Over Expenditure	5,500		
	Proposed Fund Balance Fiscal 2023	75,011		
<b>RICE CITY CIVIC CENTER</b>				
<b>Revenues</b>				
	Grants	-	-	0.00%
	Charges for Services	2,000	(100)	-4.76%
	Rentals	9,000	-	0.00%
	Other Revenues	300	300	0.00%
	Total Revenues	11,300	200	1.80%
<b>Expenditures</b>				
	Salary & Fringe	6,500	300	4.84%
	Repairs & Supplies	47,500	(19,291)	-28.88%
	Operational Expense	1,700	(1,360)	-44.44%
	Telephone & Utilities	9,000	1,000	12.50%
	Capital Outlay	-	-	0.00%
	Other Expense	2,500	-	0.00%
	Total Expenditures	67,200	(19,351)	-22.36%
	Excess (Deficiency) of Revenues Over Expenditures	(55,900)	19,551	
<b>Other Financing Sources (Uses)</b>				
	Transfers In	32,000	-	0.00%
	Transfers Out	(8,200)	-	0.00%
	Total Other Financing Sources (Uses)	23,800	-	0.00%
	Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing	(32,100)	19,551	
	Fund Balance Fiscal 2022	60,035		
	Excess of Revenues Over Expenditure	(32,100)		
	Proposed Fund Balance Fiscal 2023	27,935		
<b>UTILITY FUND - SEWAGE</b>				
<b>Revenues</b>				
	Ad Valorem Taxes	277,000	1,000	0.36%
	Grants	-	-	0.00%
	Loan Proceeds	-	(675,610)	-100.00%
	Charges for Services	2,045,000	59,499	3.00%
	Investment Income	2,000	675	50.94%
	Other Revenues	8,000	3,000	60.00%
	Total Revenues	2,332,000	(611,436)	-20.77%
<b>Expenditures</b>				
<b>Sewage Utility Administration</b>				
	Salary & Fringe	125,700	(4,100)	-3.16%
	Repairs & Supplies	9,500	1,200	14.46%
	Operational Expense	1,165,544	6,094	3.82%



	Other Expense	3,000	-	0.00%
	<b>Total Disposal Department</b>	<b>196,269</b>	<b>9,099</b>	<b>4.86%</b>
	<b>Sewer Department</b>			
	Salary & Fringe	135,350	(19,200)	-12.42%
	Repairs & Supplies	218,500	45,500	26.30%
	Operational Expense	21,527	19,527	976.35%
	Other Expense	676,110	-	0.00%
	<b>Total Sewer Department</b>	<b>1,051,487</b>	<b>45,827</b>	<b>4.56%</b>
	<b>Inflow / Infiltration</b>			
	Salary & Fringe	183,300	(13,600)	-6.91%
	Repairs & Supplies	6,500	(2,500)	-27.78%
	Operational Expense	23,277	9,742	71.98%
	Other Expense	1,796,780	196,280	12.26%
	<b>Total Inflow / Infiltration</b>	<b>2,009,857</b>	<b>189,922</b>	<b>10.44%</b>
	<b>Sewer Cleaner Department</b>			
	Salary & Fringe	45,950	1,260	2.82%
	Repairs & Supplies	6,700	2,500	59.52%
	Operational Expense	9,263	2,923	46.10%
	Other Expense	100	-	0.00%
	<b>Total Sewer Cleaner Department</b>	<b>62,013</b>	<b>6,683</b>	<b>12.08%</b>
	<b>Total Utilities Expenditures</b>	<b>5,944,470</b>	<b>258,825</b>	<b>5.52%</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(3,612,470)</b>	<b>(870,261)</b>	
	<b>Other Financing Sources (Uses)</b>			
	Transfers In	2,255,000	-	0.00%
	Transfers Out	494,742	15,742	3.29%
	<b>Total Other Financing Sources (Uses)</b>	<b>1,760,258</b>	<b>(15,742)</b>	<b>-0.89%</b>
	<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing</b>	<b>(1,852,212)</b>	<b>(886,003)</b>	
	Fund Balance Fiscal 2022	10,465,970		
	Excess (Deficiency) of Revenues Over Expenditures	(1,852,212)		
	Proposed Fund Balance Fiscal 2023	8,613,758		
	<b>COLLISION &amp; LOSS</b>			
	<b>Revenues</b>			
	Investment Income	1	-	0.00%
	Other Revenues	2,000	-	0.00%
	<b>Total Revenues</b>	<b>2,001</b>	<b>-</b>	<b>0.00%</b>
	<b>Expenditures</b>			
	Operational Expense	10,000	(12,000)	-54.55%
	Insurance Claims	200,000	90,000	81.82%
	<b>Total Expenditures</b>	<b>210,000</b>	<b>78,000</b>	<b>59.09%</b>
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(207,999)</b>	<b>(78,000)</b>	
	<b>Other Financing</b>			
	Transfers In	180,000	-	0.00%
	<b>Total Other Financing Sources (Uses)</b>	<b>180,000</b>	<b>-</b>	<b>0.00%</b>
	<b>Excess (Deficiency) of Revenues and</b>			

<b>Revenues</b>					
	Charges for Services	1,647,000	-	0.00%	
	Investment Income	2	-	0.00%	
	Other Revenue	175,000	-	0.00%	
	<b>Total Revenues</b>	<b>1,822,002</b>	<b>-</b>	<b>0.00%</b>	
<b>Expenditures</b>					
	Operational Expense	407,000	23,000	5.99%	
	Insurance Claims	1,200,000	(179,000)	-12.98%	
	<b>Total Expenditures</b>	<b>1,607,000</b>	<b>(156,000)</b>	<b>-8.85%</b>	
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>215,002</b>	<b>156,000</b>		
<b>Other Financing Sources (Uses)</b>					
	Transfers In	300,000	(481,000)	-61.59%	
	<b>Total Other Financing Sources (Uses)</b>	<b>300,000</b>	<b>(481,000)</b>	<b>-61.59%</b>	
	<b>Excess (Deficiency) of Revenues and Other Financing Sources Over Expenditures and Other Financing</b>	<b>515,002</b>	<b>(325,000)</b>		
	Fund Balance Fiscal 2022	(16,617)			
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>515,002</b>			
	Proposed Fund Balance Fiscal 2023	498,385			
<b>WORKMEN'S COMPENSATION</b>					
<b>Revenues</b>					
	Charges for Services	658,000	(353,000)	-34.92%	
	Investment Income	300	(700)	-70.00%	
	Other Revenue	1,000	-	0.00%	
	<b>Total Revenues</b>	<b>659,300</b>	<b>(353,700)</b>	<b>-34.92%</b>	
<b>Expenditures</b>					
	Operational Expense	84,000	(166,000)	-66.40%	
	Insurance Claims	240,000	(241,000)	-50.10%	
	Other Expense	-	(1,000)	-100.00%	
	<b>Total Expenditures</b>	<b>324,000</b>	<b>(408,000)</b>	<b>-55.74%</b>	
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>335,300</b>	<b>54,300</b>		
	Fund Balance Fiscal 2022	593,961			
	<b>Excess (Deficiency) of Revenues</b>	<b>335,300</b>			
	Proposed Fund Balance Fiscal 2023	929,261			
<b>REFUNDING BONDS SERIES 2011</b>					
<b>Revenues</b>					
	Investment Income	-	-	0.00%	
	<b>Total Revenues</b>	<b>-</b>	<b>-</b>	<b>0.00%</b>	
<b>Expenditures</b>					
	Operational Expense	1,000	-	0.00%	
	Debt Service	433,463	(15,233)	0.00%	
	Other Expense	-	-	0.00%	
	<b>Total Expenditures</b>	<b>434,463</b>	<b>(15,233)</b>	<b>0.00%</b>	
	<b>Excess (Deficiency) of Revenues Over Expenditures</b>	<b>(434,463)</b>	<b>15,233</b>		

	Over Expenditures		14,937	
	Proposed Fund Balance Fiscal 2023		359,051	
<b>REFUNDING BONDS SERIES 2020</b>				
	Revenues			
	Bond Issued		-	(6,000,000)
	Dividends	5,000	-	0.00%
	Total Revenues	5,000	(6,000,000)	-99.92%
	Appropriations			
	In	40,000	(993,950)	-96.13%
	Out	770,900	(14,989,820)	-95.11%
	Total Appropriations In (Out)	(730,900)	13,995,870	
	Excess (Deficiency) of Revenues and Appropriations In (Out)	(725,900)	7,995,870	
	Fund Balance Fiscal 2022	17,088,581		
	Excess (Deficiency) of Revenues and Appropriations In (Out)	(725,900)		
	Proposed Fund Balance Fiscal 2023	16,362,681		