



PUBLIC HEARING
REGULAR CITY COUNCIL MEETING
August 06, 2024-see specified times below
Council Meeting Room, 101 North State Street,
Abbeville, Louisiana 70510

NOTICE POSTED: August 5, 2024 at 4:00 P.M.

NOTICE OF PUBLIC HEARING/MEETING

I. A public hearing will be held as follows:

DATE: August 6, 2024

TIME: 5:15 P.M.

PLACE: Council Meeting Room, 101 North State Street, Abbeville, LA 70510

1. Motion to open a Public Hearing.
2. To allow a public comment period to consider levying additional or increase millage rates without further voter approval or adopting the adjusted millage rates after reassessment and rolling forward to rates not to exceed the prior year's maximum.
3. Motion to close the public hearing.

ADJOURN

II. A public meeting will be held as follows:

DATE: August 6, 2024

TIME: 5:30 P.M.

PLACE: Council Meeting Room, 101 North State Street, Abbeville, LA 70510

AGENDA

REGULAR ORDER OF BUSINESS

Call to Order by Mayor
Roll Call by Kathy Faulk
Prayer
Pledge

PUBLIC COMMENTS

(To allow comments on any of the following items prior to action.)

PERSONNEL

1. To approve the annual 2% increase for 2024 for the unclassified position of Code Enforcement Officer.

PRESENTATIONS

1. To recognize the QSA 6U T-Ball team for making it to the World Series Tournament.
2. Introduction of Youth Council - Mr. Coeyn Wise.

MINUTES AND APPROVAL OF BILLS

1. To approve the minutes from the June 4, 2024, June 18, 2024, July 2, 2024 and July 16, 2024 regular City Council meetings and the June 18, 2024 special City Council meeting.
2. To approve the budget to actual report for the month of June 2024.

3. To ratify bills paid in the month of July 2024.

NEW BUSINESS

1. To adopt the adjusted millage rates for the tax year 2024.
2. To set forth the adjusted millage rates and roll forward to millage rates not exceeding the maximum authorized rates.
3. To approve the accounting of the 2023 tax roll.
4. To adopt a resolution authorizing the Mayor to execute a right of way/pole rental agreement with Lafayette Utility Services.
5. To authorize the Mayor to execute all necessary documents pertaining to the Louisiana Department of Energy and Natural Resources 40101(d) Grid Resilience Formula Grant Program.
6. To approve payment of the invoice from Delta Fire & Safety in the amount of \$9,022.28 to repair a Fire truck.
7. To ratify payment of the invoice from Superior Services in the amount of \$5,450.00 to repair rotor #6 bearing at the Wastewater Treatment Plant.
8. To approve the quote from Capital Electric and Supply in the amount of \$5,468.95 for repairs to the Wastewater Treatment Plant press.
9. To surplus unit #557, a 2011 Dodge 1500, from the Public Works Department and unit #621, a 2017 Ram 1500, from the Street Maintenance Department - Chris Gautreaux.

OLD BUSINESS

1. Update and possible action pertaining to the dilapidated property at 208 N. Lyman.

DEPARTMENTAL REPORTS AND UPDATES

1. Engineers
2. Attorney
3. Public Works Director
4. Parks and Recreation Coordinator
5. Mayor
6. Police Chief
7. Fire Chief

TOPICS FOR DISCUSSION

1. Council Members

EXECUTIVE SESSION

1. To discuss Police Department litigation pertaining to pay increases.

ADJOURN

**Mayor Roslyn R. White
City of Abbeville, Louisiana
101 North State Street
Abbeville, Louisiana 70510
337-893-8550**

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

The Mayor and Council of the City of Abbeville met in regular session on June 4, 2024 at 5:30 P.M., at the regular meeting place, the Council Meeting Room, located at 101 North State Street, Abbeville, Louisiana, with the Honorable Francis Touchet, Jr., Mayor Pro-Tem, presiding.

Members Present: Council Members: Carlton Campbell, Terry Broussard, Brady Broussard, Jr., Francis Touchet, Jr. and Tony Hardy

Members Absent: Mayor Roslyn White

Also, Present: Bart Broussard, City Attorney
Jude Mire, Fire Chief
Mike Hardy, Police Chief
Chris Gautreaux, Public Works Director
Stewart Head, Electrical Department Superintendent
Cristian LeJeune, Digital Media Assistant
Byron Dozier, Parks and Recreation Coordinator
Todd Vincent, Engineer
Kim Touchet, Engineer
Steve Moosa, CPA

Councilman Touchet called the meeting to order and requested a roll call. Councilman Touchet asked Councilwoman Terry Broussard to lead those assembled in prayer. Councilman Touchet asked Councilman Brady Broussard, Jr. to lead the assembly in the Pledge of Allegiance.

Councilman Touchet explained that Mayor White was not in attendance tonight because she had a prior engagement. He asked if there were any comments from the public on any agenda item prior to action. There were none.

-01 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve the recommendation to appoint Randall Toups to the position of Police Officer with the Abbeville Police Department, pending successful completion of all post-hire assessments. The motion carried unanimously.

-02 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Carlton Campbell to approve the recommendation to appoint Gabby Duhon to the position of Police Officer with the Abbeville Police Department, pending successful completion of all-post hire assessments. The motion carried unanimously.

-03 introduced by Mr. Carlton Campbell and seconded by Ms. Terry Broussard to approve the recommendation to appoint Devin Buchanan to the position of Police Officer with the Abbeville Police Department, pending successful completion of all post-hire assessments. The motion carried unanimously.

-04 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to ratify the disciplinary proceedings concerning TCO Shawna Miguez. The motion was put to a vote and the vote thereupon was as follows:

YEAS: 4(Campbell, B. Broussard, Touchet, Hardy)

NAYS: 1(T. Broussard)
ABSENT: 0
ABSTAIN: 0

Therefore, the motion carried.

-05 introduced by Mr. Tony Hardy and seconded by Ms. Terry Broussard to approve the annual 2% pay increase for the unclassified position of Digital Media Assistant. The motion carried unanimously.

-06 introduced by Ms. Terry Broussard and seconded by Mr. Tony Hardy to change the Municipal Employees Civil Service Director of Personnel from a part-time position to a full-time position. The motion carried unanimously.

-07 introduced by Mr. Carlton Campbell and seconded by Ms. Terry Broussard to allow the current part-time Municipal Employees Civil Service Director of Personnel to remain on for one month to train the new director. The motion carried unanimously.

-08 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve the minutes from the May 7, 2024 and May 21, 2024 regular City Council meetings and the May 21, 2024 Committee meeting. The motion carried unanimously.

Mr. Steve Moosa presented the audit report and the agreed upon procedures report for the fiscal year ended December 31, 2023.

-09 introduced by Ms. Terry Broussard and seconded by Mr. Tony Hardy to approve the audit report and agreed upon procedures report for the fiscal year ended December 31, 2023 as presented. The motion carried unanimously.

B. Broussard/Campbell
Resolution R24-14

A resolution authorizing the Mayor to execute the assignment of lease from B & B Daiquiris to Pour Decisions.

The motion carried unanimously.

-10 introduced by Ms. Terry Broussard and seconded by Mr. Carlton Campbell to award the contract for the base bid plus the alternate for the Graceland Avenue Sidewalk and Overlay Project to low bidder, Glenn Lege Construction, LLC, pending concurrence of Facility Planning and Control. The motion carried unanimously.

-11 introduced by Mr. Tony Hardy and seconded by Ms. Terry Broussard to authorize the purchase of new lawn mowers by utilizing State contract pricing from Hustler for the following departments: Airport-one mower, Parks Department – one mower and Street and Bridge Department – three mowers. The motion carried unanimously.

A discussion began pertaining to updating rules and security for recreational events at A. A. Comeaux Park. Chris Gautreaux stated that he met with the Police Chief this morning. Mayor White's recommendation is that for the rest of the summer, for the police to provide an officer on site patrolling the premises of the park area at all times while there are large sporting events taking place. Her recommendation is to ban the three parties that were involved in the incident

pending the outcome of the criminal charges. QSA has already ruled on their part. They have released a statement. Councilman Touchet stated their ruling is that all the parties involved are not allowed to participate. Councilwoman Broussard stated that she is concerned about the kids that are not allowed to participate. Chief Hardy stated that they have agreed to provide the security and Byron will let them know of any large events that would need the security. Councilman Touchet stated that we have a party that is handling our recreational program. We cannot micromanage what they are doing. All we do is hire them. QSA made that decision and they are running the recreational program. It is our facility but they run the program according to their rules. Bart Broussard stated that no motion is needed. This is a precautionary step for the City for the time being. Chris stated that QSA will call APD when somebody gets out of hand. We have a zero-tolerance policy and it will be enforced. Officers must remove the subjects from the premises. Byron Dozier stated that he does not want to be in the middle of this experience every again. Until the investigation is done, any discussions would have to be with QSA's attorney. He can provide the contact. Councilman Touchet stated that if any individual Council person has an issue with this then they can address that individually with the Mayor. The Mayor is supporting what QSA decided.

Chris Gautreaux stated that quite a few meetings ago, a request was made to gather a quote to light the walking trail so that it could be utilized at all hours. The quotation is about \$35,320.00. The Council would have to decide if they want to walking trail open 24-hours. The pond would remain closed except for the regular hours we maintain now.

-12 introduced by Mr. Carlton Campbell and seconded by Ms. Terry Broussard to table action pertaining to the lighting for the walking trail and the operation of LaFitte Drive-In Park to gather more information. The motion carried unanimously.

-13 introduced by Ms. Terry Broussard and seconded by Mr. Tony Hardy to approve a special event permit for Dreyon Levine to hold a Juneteenth/Father's Day Celebration on June 15, 2024 from 3:00 PM to 7:00 PM at A. A. Comeaux Park, Pavilion Number 1. The motion carried unanimously.

Chris Gautreaux, Public Works Director

- Ran an underground camera in the downtown area prior to the overlay. There are many water and sewer line repairs that have been completed. Will process a change order for those. We also bored underground by the courthouse to relocate electrical services.*
- The merry-go-round at Hebert Park has been refurbished and will be installed. We hope to reopen LaFitte Park in two weeks. There is a big tournament scheduled at Comeaux Park.*

Byron Dozier, Parks and Recreation Coordinator

- 2D held a 12-year-old tournament this past weekend. They will also hold a high school baseball tournament three weekends in a row later.*
- American Legion baseball is starting and VC Metro baseball is starting.*
- This upcoming weekend USSSA will hold a state tournament. We are expecting 25-30 teams.*
- The QSA Pony District tournament will be held on June 24, 2024. There will be 30 teams.*

Cristian LeJeune, Digital Media Assistant, reporting for Mayor Roslyn White

- The next Community Open House meeting will be held on June 22, 2024. From 10 AM – 12 PM. Tthe meeting will be held at A. A. Comeaux Park and we will be discussing the Martin Luther King, Jr. area. From 2 PM – 4 PM, the meeting will be held at J. H. Williams School and we will be discussing the Lyman Street area.*

- *The Coffee Talks with the Mayor will be held on June 13, 2024 at Southern Spread. Chief Mike Hardy will be the guest speaker.*
- *The Vermilion Parish Police Jury has begun utilizing the RAVE system for notifications. This replaces the NIXLE system that they were using.*

Councilman Carlton Campbell

- *Congratulated Cristian on the article pertaining to the old cypress pipe that was found recently in the downtown area after excavation.*

Councilman Brady Broussard, Jr.

- *Thanked Charlene Beckett and all the employees who assisted with the Daylily Festival. It was a huge success.*
- *Asked everyone to support the new Vermilion Parish Chamber director, Lauren Trahan.*

Councilman Francis Touchet, Jr.

- *Stated that we should be preparing for the hurricane season. It will be a bad year for storms.*

There being no further business to discuss, Councilman Francis Touchet, Jr. declared this meeting adjourned.

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Francis Touchet, Jr.
Councilman and Mayor Pro-Tem

The Mayor and Council of the City of Abbeville met in regular session on June 18, 2024 at 5:30 P.M., at the regular meeting place, the Council Meeting Room, located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

Members Present: Council Members: Carlton Campbell, Terry Broussard, Brady Broussard, Jr. and Tony Hardy

Members Absent: Councilman Francis Touchet, Jr.

Also, Present: Bart Broussard, City Attorney
Jude Mire, Fire Chief
Mike Hardy, Police Chief
Chris Gautreaux, Public Works Director
Stewart Head, Electrical Department Superintendent
Cristian LeJeune, Digital Media Assistant
Bryan Fisher, Code Enforcement Officer
Kathy Sellers, Municipal Employees Civil Service Director
Byron Dozier, Parks and Recreation Coordinator
Gene Sellers, Engineer
Kim Touchet, Engineer
Gabriel White, Godchild of the Mayor

Mayor White called the meeting to order and requested a roll call. Mayor White asked Councilwoman Terry Broussard to lead those assembled in prayer. Mayor White asked Gabriel White, her Godchild, to lead the assembly in the Pledge of Allegiance.

Mayor White asked if there were any comments from the public on any agenda item prior to action. Mr. Jarrett Young had a comment on new business item number 2, to update the public records request policy. He asked if the updates were posted prior to the meeting. Mayor White stated they were not because this is a discussion right now. Right now, it is just a standing policy we have. If we choose to adopt it by ordinance, then it would have to be advertised and adopted at another meeting. Mr. Young asked that the City keep in mind that these public records requests are for the people so we can see the transparency of our government. There are State and Federal policies that cannot be changed. Mayor White stated that our policy was written in 2007 and hasn't been changed since then. It will be changed to reflect what is currently the state's policy. Mr. Matt Thomasse, who works for Citizens for a New Louisiana but is here personally, pulled up the agenda packet and wanted to discuss the proposed change, Section 4. If it is necessary for an IT firm to research email accounts, the City of Abbeville must be reimbursed for such fees charged by the IT firm. This is not in line with state law. Per state law you can only charge certain fees for public records requests. It is limited to copies, transmission of electronic records and if you make accommodations for someone to view records after hours you can charge for the overtime someone has to sit with that person after hours. There are no other fees that can be charged for public records outside of a court order. The City must incur the cost of the IT firm. They cannot pass that fee on to the requestor.

Mayor White introduced Mrs. Kathy Sellers, the new Municipal Employees Civil Service Director. Mrs. Ann Hardy is retiring. The Municipal Employees Civil Service Board did an extensive search and we had a few qualified candidates who applied. The Board held interviews and they

selected Mrs. Sellers. She spent 20 years working with AT&T working as a team manager with a lot of customer service experience. She will be a great fit for the team.

-01 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to ratify bills paid in the month of May 2024. The motion carried unanimously.

-02 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve the budget to actual report for May 2024. The motion carried unanimously.

Carlton/T. Broussard
Resolution R24-15

A resolution authorizing the Mayor to execute an intergovernmental agreement with the Vermilion Parish Police Jury to participate in cost sharing of the expense to repair the sidewalks around the Vermilion Parish Courthouse.

The motion carried unanimously.

Bart Broussard stated that the update of the public records request policy came about due to the number of recent requests that we have received. We had not really paid attention to it much because we have not had many requests in the last several years. Once we started getting all the requests, we examined the policy and he reviewed the law and several attorney general opinions. It had not been updated in a long time. We are proposing to decrease the cost from \$1.00 per page to \$.25 per page. We did not have electronic reproduction prior so we added that at \$.10 per page. We left off the cost of the drive that we have to put it on so we will have to add that. Mayor White stated that the previous policy had a provision if someone wanted a CD of the meeting audio, the cost was \$5.00. Bart stated the IT charge was added after reviewing several AG opinions and other municipalities' policies. He will look at what Mr. Thomassee cited. We are still looking to include that in the policy because we don't have the capacity and the manpower to be able to handle these several broad records requests. Mayor White added that we have spent the last 2 weeks trying to go through emails. Bart stated that we can charge the overtime for our staff but it would be a lot cheaper to pay an IT firm to find these things quickly. He will work with it and figure it out. Everyone has to understand that we don't have the capacity of personnel to fulfill the enormous number of requests we have received in the last weeks. The requests are so broad and vague. There is not a folder or file to go to. You are spending countless hours and money trying to search emails and going through text messages. We are trying to streamline it as best we can. Councilman Campbell asked what has provoked these requests. Bart stated that it is all about "Rails to Trails". They believe it is something that the City Council is pushing. Bart stated that he would bring the policy back at a future meeting for adoption.

-03 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to table adoption of an updated public records request policy so that the City Attorney may make adjustments and to bring it back up at a later meeting. The motion carried unanimously.

-04 introduced by Mr. Carlton Campbell and seconded by Ms. Terry Broussard to approve change order number one relative to the Downtown Abbeville Street Improvements Project. The motion carried unanimously.

-05 introduced by Mr. Tony Hardy and seconded by to approve payment of partial payment number 2 payable to Glenn Lege Construction, LLC in the amount of \$308,653.98 relative to the

Downtown Abbeville Streets Improvements Project. The motion carried unanimously.

-06 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve the purchase of transformers for stock from Sunbelt Solomon in the amount of \$14,138.00. The motion carried unanimously.

-07 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve payment of the invoice in the amount of \$12,663.08 payable to CTC Gunworks, LLC for the purchase of 10 bullet proof vests for the Police Department. The motion carried unanimously.

Bart Broussard stated that the City entered into an extension of the contract with Crime Fighters recently. The cameras they provided are manufactured in China. That is not allowed. We will need to void the contract. They will return the funds and resupply us with new cameras not manufactured in China.

Campbell/T. Broussard
Resolution R24-16

A resolution authorizing the Mayor to execute an agreement to cancel an extension of a contract with Crime Fighters of Louisiana, LLC.

The motion carried unanimously.

-08 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve the Emergency Debris Removal contracts from June 1, 2024 through May 31, 2025. The motion carried unanimously.

-09 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve the contract with Primeaux, Touchet & Associates, LLC for Extraordinary Emergency Recovery Events from June 1, 2024 through May 31, 2025. The motion carried unanimously.

Gene Sellers, Engineer

- *Shaw Construction has completed the final tie-in to the force main. It needs to be tested. Once it is tested and passes, the bore holes in the road can be repaired. Mayor White told Mr. Gene to tell the contractor that she wants the roads repaired as soon as possible once the line has been tested.*

Byron Dozier, Parks and Recreation Coordinator

- *Tomorrow starts the Pony All Star section of the tournament.*

Mayor Roslyn White

- *Apologized for missing the last meeting. She had a family emergency.*
- *City Hall will be closed tomorrow for Juneteenth.*
- *Thanks to everyone who attended the first Coffee Talk with the Mayor. The next one will be held on July 11, 2024 from 7:00 AM to 8:30 AM and the guest speaker will be Sheriff Eddie Langlinois. The location has not yet been determined.*
- *The master plan meeting will be held on June 22, 2024 as follows: 10 AM to 12 PM at A. A. Comeaux to discuss the Martin Luther King Jr. to A. A. Comeaux Park corridor and 2 PM to 4 PM at J. H. Williams to design the N. Lyman Street corridor. The meetings are floating style.*
- *She has written an emergency plan and it has been reviewed by Chris Gautreaux. We are actively working on that.*
- *LaFitte Drive-In Park opened this week. We will move the dog park to shaded area at a later*

time. The fence will be relocated.

- *The water plant provided water to Magnolia Water System after they had a catastrophic failure of a pressurized tank.*

Mike Hardy, Police Chief

- *Three recruits are taking the tests and all have passed so far.*

Jude Mire, Fire Chief

- *The two new recruits are at school. They have four weeks down and 10 more weeks to go.*

Councilman Brady Broussard, Jr.

- *Asked Bryan Fisher about the tall grass at 804 S. Jefferson. Bryan stated that it was cut over the weekend.*

Councilwoman Terry Broussard

- *The Juneteenth Day was beautiful and a huge success.*

Councilman Carlton Campbell

- *Residents along Gross Isle Road are thankful for the City providing water to Magnolia.*
- *Thanked Ms. Raven St. Julien for her work with the Juneteenth Day.*

There being no further business to discuss, Mayor White declared this meeting adjourned.

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

The Mayor and Council of the City of Abbeville met in regular session on July 16, 2024 at 5:30 P.M., at the regular meeting place, the Council Meeting Room, located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

Members Present: Council Members: Carlton Campbell, Terry Broussard, Brady Broussard, Jr. and Tony Hardy

Members Absent: Councilman Francis Touchet, Jr.

Also, Present: Bart Broussard, City Attorney
Jude Mire, Fire Chief
Chris Hardy, Police Department Lieutenant
Heather Fontenot, Secretary to the Police Chief
Chris Gautreaux, Public Works Director
Cristian LeJeune, Digital Media Assistant
Bryan Fisher, Code Enforcement Officer
Byron Dozier, Parks and Recreation Coordinator
Todd Vincent, Engineer
Kim Touchet, Engineer
Hardy Andrews, Foley & Judell-Bond Counsel
Roderick "Nu" Darby

Mayor White called the meeting to order and requested a roll call. Mayor White asked Mr. Nu Darby to lead those assembled in prayer. Mayor White asked Lieutenant Chris Hardy to lead the assembly in the Pledge of Allegiance.

Mayor White asked if there were any comments on any agenda item prior to action. There were none.

Mayor White began the discussion pertaining to pay increases for Police Department TCOs, Clerk and Secretary to the Chief since Chief Hardy was at a conference. Heather Fontenot and Lieutenant Hardy are here in his absence. This item, the Chief had asked to be placed on the agenda earlier in the year but we took it off. It is back on the agenda because we have some people making their anniversary that he would like for the Council to consider giving a raise that was in the original hiring packet. Originally the telecommunication officers (the dispatchers), on the first year, were promised a 5% increase, 10% after the fourth year and 15% after the eighth year. That is no longer in the hiring packet because it was something that was never approved by the City Council. At a previous meeting we did take action to give 2% annual increases to all Police Department personnel as required by State law. The action tonight is to consider the additional 5%, 10% or 15% for the TCOs, the Clerk and the Secretary to the Police Chief. The Chief provided a document to us outlining the dates of hire as well as what the pay has been for each year and all the raises that have been received by each individual that is up for consideration. The second sheet is a color-coded sheet the Mayor developed showing the APD positions up tonight, the number of years they have been employed and their current pay with the 2% plus the raises that were given in 2019 and 2023. She also added in the additional 15%, 10% or 5% depending on the number of years they have been here. This is what was proposed by the Police Chief. She compared it to our Municipal personnel which are Secretary-Treasurer, Billing Manager, Payroll Manager and Administrative Assistant. What do we want to do about

the pay increases for APD? The proposed pay increases are 5% plus their regular 2% (total of 7%) for one year for one TCO, 10% plus the regular 2% (total of 12%) for another TCO (4 years of service), 5% plus the regular 2% (total of 7%) for the Clerk (one year of service) and 15% plus the regular 2% (total of 17%) for the Secretary to the Police Chief (8 years of service). They are all going to receive the 2% raise on their anniversary.

-01 introduced by Mr. Tony Hardy to give the proposed pay increase follows: 5% for the TCO making the one-year anniversary, 10% for the TCO making their four-year anniversary, 5% for the Clerk making their one-year anniversary and 15% for the Secretary to the Police Chief making the eight-year anniversary. The motion died for lack of a second.

Mayor White clarified that every personnel will get the 2% that everybody else in Civil Service gets but not anything above that. Heather Fontenot asked if this would be brought back up to the City Council if we explain a little bit better. Mayor White stated that for this year, there will be no 5%, 10% or 15% above the 2% that we have to give by law.

-02 introduced by Mr. Tony Hardy and seconded by Ms. Terry Broussard to ratify bills paid in the month of June 2024. The motion carried unanimously.

Mayor White explained that our Water Treatment Plant is in need of some major renovations. The cost is approximately \$8,000,000.00. We received a Water Sector Grant in the amount of \$2,300,000.00 and a DRA grant in the amount of \$500,000.00 for this project. We have been approved for a revolving loan through LDH. With that we would be able to complete all the work. In order to do that, we have to bond that out. We would pledge future revenues in the water and electrical system. We do know that 49% of the \$5.9 million is eligible for forgiveness. There is also a chance that we may receive up to 100% of loan forgiveness. We need to petition the State Bond Commission to seek their approval to bond this out. This is what the resolution does. The Water Sector grant does require a complete rate study. That means there will likely be an adjustment in water rates once their study is complete.

Campbell/T. Broussard
Resolution R24-17

A resolution declaring the intention of the City of Abbeville, State of Louisiana, to issue taxable utilities revenue bonds in an amount not to exceed Five Million Nine Hundred Thousand Dollars (\$5,900,000) and providing for other matters in connection therewith.

The motion carried unanimously.

208 North Lyman – *No one was present to represent the property. Bryan Fisher stated that the property was cited in 2022 for not applying for a building permit. They were doing unpermitted construction. Since then, they were told to cease and desist and they did. At this point, the property has deteriorated and no more work has been done. We have received multiple complaints from the neighbors. We need to do an inspection to determine if it is worthy to remain standing. Mayor White stated that after the owners were given the cease and desist, they did come in and it was explained to them when they received their packet to apply for the permit, what was needed. They did not return, they never applied for the permit and they never did anymore work. The building is in the same state as it was in 2022. Councilman Broussard stated that he would like an appropriate inspection to see if what was done is according to code. We could see what that inspection is and then we can decide if we will condemn and demolish or give them time to make appropriate progress on a reasonable schedule. They also need to*

secure the structure. The condition right now is unacceptable. He wants to see progress. It can't stay like it is now. Mayor White stated that we should have an inspection and if the work that has been done is no where near code, it needs to come back up at the next meeting to be condemned. We can post a sign on the door and let them know that. Bart stated that first it has to be determined if it is in a dilapidated condition. Once that has been determined, the City can take steps to rectify that situation. We should take the least expensive step. If it can be boarded up and secured versus tearing it down, then that is what the City should do. If the only way to take care of the dangerous condition is to tear it down, then that is what the City has to do. Bryan stated that the owners have been notified as per State law. Councilman Broussard stated that we will follow State law in this process. He would like to address this at the next meeting because the neighborhood has waited long enough. Bryan stated that he will have contractors go out for quotes to abate the property, he will post the notice on the door with a 10-day deadline to make contact with us and he will work to get the inspection completed.

-03 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to table any action on 208 North Lyman so that the property can be inspected and to bring the property back up at the next meeting. The motion carried unanimously.

-04 introduced by Ms. Terry Broussard and seconded by Mr. Brady Broussard, Jr. to award the contract for demolition of the structure and to clear the property at 509 S. Young Street to the low bidder, Savoy's Excavation and Demo in the amount of \$5,675.00. The motion carried unanimously.

-05 introduced by Mr. Tony Hardy and seconded by Mr. Carlton Campbell to accept the recommendation of the Abbeville Planning Commission to grant a variance from the sign ordinance for Mendoza Auto Tire Shop located at 110 Alan Lane. The motion carried unanimously.

-06 introduced by Mr. Tony Hardy and seconded by Ms. Terry Broussard to accept the recommendation of the Abbeville Planning Commission to approve the final plat of the subdivision of the lot located at 1928 Charity Street. The motion carried unanimously.

-07 introduced by Mr. Tony Hardy and seconded by Ms. Terry Broussard to grant a variance so that the City may burn the trees being removed at LaFitte Drive-In Park. The trees are being removed so that a fence can be put up. The motion carried unanimously.

-08 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to ratify the quote from Versalift in the amount of \$8,781.82 to repair the pole truck in the Electrical Department. The motion carried unanimously.

-09 introduced by Mr. Carlton Campbell and seconded by Mr. Brady Broussard, Jr. to approve change order number 2 relative to the Abbeville Road Transfer Program Downtown Street Project. The motion carried unanimously.

-10 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve payment of partial payment number 3 in the amount of \$107,930.49 payable to Glenn Lege Construction, LLC for the Abbeville Road Transfer Program Downtown Street Project. The motion carried unanimously.

-11 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to award the base bid to the low bidder, Glenn Lege Construction, Inc., in the amount of \$1,265,815.66 for the

Construct Hangar Development Area Project at the Airport contingent upon the concurrent execution of Plan Change Number 1, DOTD, and FAA approval and grant award. The motion carried unanimously.

-12 introduced by Mr. Carlton Campbell and seconded by Mr. Brady Broussard, Jr. to approve plan change order number 1 for the Construct Hangar Development Area project to reduce the asphalt pavement footprint which decreases the contract amount by \$369,735.42. The motion carried unanimously.

-13 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to approve the use of local funds in the amount of \$122,814.00 from the Airport Fund until reimbursement of those funds are available from the Fiscal Year 2025 Bipartisan Infrastructure Law (BIL) Funds. The motion carried unanimously.

Hardy/T. Broussard
Resolution R24-18

A resolution authorizing the Mayor to execute agreements with DOTD and FAA and to award and sign related contracts for Fiscal Year 2024 projects at the Airport.

The motion carried unanimously.

Chris Gautreaux, Public Works Director

- *We are trimming trees in the City Parks.*
- *The Street Crew is pouring concrete. We used to have to hire a contractor to do that but the crew is capable of doing that work now.*
- *The Electrical Department is cutting low hanging branches on the By-Pass.*
- *We had four breakdowns at the Water Plant this past weekend. We are working on those repairs. We will shoot infrareds tomorrow on the connections to see if we have a loose connection.*
- *Councilman Hardy stated that a constituent contacted him to report a street light out on the 800 block of Vermilion. Chris stated it is helpful when a tape is tied to the pole where the light is out. He would get Stewart to go take a look at it.*
- *Discussed sewer project contractor. Mayor White stated that all of those road cuts along Maude and that area are the sewer contractor. That is not the City or the other contractor that is doing roadwork. The City is not breaking streets and leaving them unrepaired. It is a contractor doing a job who is taking far longer than they should be. They are not on schedule fixing it the way they should. Chris stated that at the last meeting we were told that they were supposed to start fixing those road cuts but they have not yet. Mayor White stated that State law requires us to take the lowest bid but sometimes the lowest bid comes with a lot of headaches and a lot of problems. Chris stated that the City cannot do anything about it because it is the contractor's work. We need to decide where we will go next. We have been patient. The young guy said he was going to save the job and he did well when he first got here but now he is not. This is the first time he speaks publicly about how bad they are getting. It is starting to be a burden for everybody. Mayor White stated that there are liquidated damages in the contract. Todd Vincent stated that they do have a bond in place so if things continue to deteriorate that is what we would look to. Chris stated that it is hard to get somebody to come pick up the work of another contractor. Mayor White stated that you try to salvage the job because if you don't then you will wind up with only half of the job done and you can't get anybody to come finish it. You try to work with them to make sure they complete it safely so no one gets hurt and you want to make sure that it is*

done right. You don't want them speeding through it and messing it up. We are getting very close to having to take some action against this contractor. Chris stated that the line is good. They were supposed to fill the road cuts right after that before they moved to another part of the project. They still have to build two lift stations. We bought the generator and they have to build a pad for the generator. The road repairs have to be prioritized.

Byron Dozier, Parks and Recreation Coordinator

- *Tomorrow the World Series in Youngsville begins. The QSA 6U T-ball team will be competing. They will be playing through Sunday.*
- *The 2024 baseball season has finished. Will be holding the Toys For Tots tournament in December.*
- *Registration for flag football will continue until August 18, 2024.*

Mayor Roslyn White

- *The start date for the Graceland Street/Sidewalk Project will be within one to two months.*
- *The City was awarded, by the legislature, a capital outlay grant for sidewalk enhancements on Martin Luther King. She thanked them for that.*
- *Thanked everyone for their patience during the construction project downtown. It should be completed by September.*
- *Thanked everyone for their prayers and well-wishes for her family.*
- *Councilman Hardy asked where the asphalt will end on North State Street. She stated that it will stop south of Edwards.*

Councilman Brady Broussard, Jr.

- *There is a Farmers' Market this Saturday.*

There being no further business to discuss, Mayor White declared this meeting adjourned.

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

The Mayor and Council of the City of Abbeville met in regular session on July 2, 2024 at 5:30 P.M., at the regular meeting place, the Council Meeting Room, located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

Members Present: Council Members: Carlton Campbell, Terry Broussard, Brady Broussard, Jr. and Tony Hardy

Members Absent: Councilman Francis Touchet, Jr.

Also, Present: Jude Mire, Fire Chief
Mike Hardy, Police Chief
Chris Gautreaux, Public Works Director
Cristian LeJeune, Digital Media Assistant
Bryan Fisher, Code Enforcement Officer
Byron Dozier, Parks and Recreation Coordinator
Gene Sellers, Engineer
Brian Primeaux, Engineer
Jonathan Zenon, Abbeville High School Football coach
Lauren Trahan, Vermilion Parish Chamber Director
Justin Vincent and his attorney

Mayor White called the meeting to order and requested a roll call. Mayor White asked Ms. Lauren Trahan to lead those assembled in prayer. Mayor White asked Coach Jonathan Zenon to lead the assembly in the Pledge of Allegiance.

Mayor White asked if there were any comments on any agenda item prior to action. There were none.

Mayor White stated that at a previous meeting we had discussed the 15% pay increase for Police Officers after their one-year anniversary. We are bringing this back up because at that meeting, we only authorized three of those individuals who were expecting their pay increases in May, to receive the increase. We also authorized Bart to go to the Police & Fire Civil Service Board to create the classification of Senior Patrol Officer since it is not in their classifications. Once it would be created, then the Council would set the future pay increase at a future meeting. We have found out that is a lengthy process and may take a while. There are three other officers that will cross their one-year anniversary later in the year. One will meet that on June 23rd, another would reach that on September 1st and the final one on December 4th. This would allow us to give those three officers on the list this year to receive their 15% pay increase. It is her recommendation to give the increase to all 6 officers through the end of the year who were promised the 15%. We will bring up the TCOs up at a later date.

-01 introduced by Mr. Tony Hardy and seconded by Ms. Terry Broussard to give the last three Police Officers the 15% pay increase after their one-year anniversary. The motion carried unanimously.

Councilwoman Terry Broussard introduced the new football coach at Abbeville High School, Jonathan Zenon. Coach Zenon discussed his athletic background and introduced his football staff.

-02 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Carlton Campbell to enter into a public hearing with the following individuals who may be banned from Abbeville Public Parks: Justin Vincent, Angelique Soelv and Jalearreia Soelv. The motion carried unanimously.

Public Hearing

Justin Vincent and his attorney were present. Mayor White stated that Mr. Vincent was called here because of an incident at A. A. Comeaux Park. The incident has not yet gone to court. It is her recommendation to the City Council that all individuals that have charges outstanding from that incident be banned from public parks in Abbeville until the outcome of the criminal court charges. The court date is scheduled for August 7, 2024. This is still an open investigation. This is due process before being banned. Mr. Vincent's attorney stated that there were many people involved and Mr. Vincent believes that they are mistaking him for someone else. He has been involved with his son in baseball a long time. He is charged with disturbing the peace. She will do her best to try to find out the name of the person who he thinks he is being mistaken for. She does not want someone banned who is not guilty. Mayor White stated that if more evidence is discovered to prove otherwise, you can contact Chief Mike Hardy. His office was in charge of the investigation. He will communicate any changes directly to her. If any individual is found not guilty or it was a case of mistaken identity the ban would be lifted immediately. We have to have a zero tolerance for violence that happens in our parks, especially during a youth baseball game.

-03 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to recommend that Justin Vincent be banned from all Abbeville Public Parks until the outcome of the court case. The motion carried unanimously.

Jalearreia Soelv was not present. Mayor White recommended the same thing as Mr. Vincent.

-04 introduced by Mr. Tony Hardy and seconded by Mr. Carlton Campbell to recommend that Jalearreia Soelv be banned from all Abbeville Public Parks until the outcome of the court case. The motion carried unanimously.

Angelique Soelv was not present. Mayor White recommended the same thing as Mr. Vincent.

-05 introduced by Mr. Carlton Campbell and seconded by Mr. Tony Hardy to recommend that Angelique Soelv be banned from all Abbeville Public Parks until the outcome of the court case. The motion carried unanimously.

-06 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to close the public hearing and reconvene the regular meeting. The motion carried unanimously.

-07 introduced by Mr. Tony Hardy and seconded by Ms. Terry Broussard to accept the three recommendations from the public hearing to ban Justin Vincent, Jalearreia Soelv and Angelique Soelv from all Abbeville public parks until the outcome of the court case. The motion carried unanimously.

Ms. Lauren Trahan, the new Vermilion Parish Chamber of Commerce Director was introduced. Ms. Trahan discussed the possibility of relocating the Vermilion Chamber of Commerce to the Vermilion Cultural and Alliance Center located at 200 N. Magdalen Square. She will bring all recommendations back to her board. Mayor White stated that she requested to speak to the

Chamber Board about consolidating their resources. Some other chambers share a building with economic development and their tourist director. Right now, each of these have their own offices. This requires them to maintain the costs for their building, services and staff. The chamber and the tourist commission were together at one time on the By-pass. By consolidating their resources, it is a smarter use of public dollars and those two entities can be strategic about trying to bring events here to increase tourism. We are providing a part-time employee for the tourist commission. That is Cristian. Cristian is now working more in-house. Ali Miller would like someone to be there if she is not there that can answer questions about the businesses in Abbeville. Mayor White asked the Council if they would be in favor of her and Bart exploring a lease agreement between those entities and bringing it back for further consideration. The chamber would need to build out their office space as they need it. The City already maintains the building and that is in our budget. Ms. Trahan stated that everything is here downtown so it would be a one-stop shop for new businesses. Mayor White stated that we do own ½ of the building on the By-pass so a decision would have to be made about that building. There will be a lot of things to discuss but she did not want to begin the process if the City Council is not in favor of it. The Council was in agreement for the Mayor to move forward. No motion was needed.

-08 introduced by Mr. Tony Hardy and seconded by Mr. Carlton Campbell to submit the names of Corey Lege and Wayne LeBleu to fill one vacancy on the Board of Commissioners for the Abbeville Harbor and Terminal District. The motion carried unanimously.

-09 introduced by Ms. Terry Broussard and seconded by Mr. Carlton Campbell to appoint Jerath Bessard to the Abbeville Fire and Police Civil Service Board to serve the term beginning June 29, 2024 through June 29, 2027. The motion carried unanimously.

-10 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve the estimate from S & L Services Boring and Excavation in the amount of \$9,400.00 for an electrical conduit bore on North State Street. The motion carried unanimously.

Gene Sellers, Engineer

- *The generator that will be installed for the sewer project will probably be installed next week.*

Chris Gautreaux, Public Works Director

- *Tomorrow they will pour a layer of leveling asphalt downtown. They will start around the Square.*
- *The sewer force main did pass the test and the contractor, Shaw Construction, was supposed to start repairing the road. They have not yet done that. We will verify everything tomorrow to make sure.*
- *Councilman Campbell asked if four-wheelers will be banned from LaFitte Park. Chris said the signs that were removed to be cleaned up will be put back up. He is not exactly sure what is on the sign but it is the standard park rules that are in every City park. He will get with the Mayor to discuss that specifically. Mayor White stated that no one is supposed to ride motorized vehicles or bicycles on the walking trail. That doesn't mean they can't ride those on the levee however. Swimming is not allowed in the pond and there are signs posted regarding that. Mayor White stated that we do call the police out when it is reported to us. If they were there after hours, then that is trespassing.*

Byron Dozier, Parks and Recreation Coordinator

- *Congratulated the 6U QSA T-Ball team who qualified for the World Series. It will be played*

in Youngsville the week of July 17, 2024 through July 20, 2024.

- *Beginning July 4th, 2D will host the High School Showcase. That will end on July 7th.*
- *July 11, 2024-July 14, 2024, 2D will host a tournament. It will be the last tournament this season.*
- *Flag Football registration has started. The fee is \$75.00.*

Mayor Roslyn White

- *The Council authorized her to submit an application to LDH for loans to do the full scope of the water plant renovation. The loan was approved and we are still awaiting the decision of percentage of forgiveness of the loan. It can be forgiven up to 49% but we recently received noticed that we might receive a larger forgiveness amount. We will have more details at the next meeting pertaining to the full scope of work we would like to do there.*
- *We received a grant to demolish 32 structures. We received a letter that asbestos testing must be done prior to bidding them out. That is a new requirement from the last grant we received. That will delay the project by a few weeks. We are moving forward and this is a change in their program.*
- *They are putting in electrical boxes for the Downtown Streets projects. There are only a few more water and stormwater pipes that need to be repaired. They are getting to the end of that work. They will be pouring a one-inch asphalt floating layer first then they will later come back in with a matting and then a two-inch asphalt layer.*
- *We have a new Sheriff. Thank you to Mike Couvillion for his over 40 years in law enforcement. She looks forward to working with Sheriff Eddie Langlinais.*
- *Congratulations to our City Hall intern, Coeyn Wise. He was elected as Governor last week at Boys State. He is the first ever from Vermilion Parish to be elected Governor.*
- *Asked Chief Hardy about 300 Chevis. Chief Hardy stated they did send officers to assist Bryan there. They were trying to get in touch with the landlord. Bryan stated that the notice of eviction will be held in City Court on the 10th. Mayor White reminded him that the Judge has to provide notice to the landlord that he cannot put all the furniture and other things at the road.*

Councilman Carlton Campbell

- *Congratulated the two weightlifting females, Ms. Schubert and Ms. Batiste, representing Abbeville in Malta in August.*

There being no further business to discuss, Mayor White declared this meeting adjourned.

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

The Mayor and City Council of the City of Abbeville met in special session on June 18, 2024 at 5:00 P.M., at the regular meeting place, the Council Meeting Room located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor presiding.

Members Present: Council Members, Carlton Campbell, Brady Broussard, Jr., Terry Broussard and Tony Hardy

Member Absent: Councilman Francis Touchet, Jr.

Also, Present: Bart Broussard, City Attorney
Chris Gautreaux, Parks and Public Works Director
Stewart Head, Electrical Department Superintendent
Cristian LeJeune, Digital Media Assistant
Bryan Fisher, prospective Code Enforcement Officer
Mike Hardy, Police Chief
Jude Mire, Fire Chief
Gene Sellers, Engineer

Mayor White called the special City Council meeting to order and requested a roll call.

Mayor White explained that two properties, 702 S. St. Valerie and 704 S. Valerie, were left off of the special meeting agenda so she asked the Council to amend the agenda to add the two properties. The entire special meeting is to hold hearings with property owners regarding dilapidated property.

-01 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to amend the agenda to add 702 S. St. Valerie and 704 S. St. Valerie to the list of properties on the agenda for hearings with the property owners regarding dilapidated property. The motion carried unanimously.

206 S. Miles – *Ms Loretta Cooper appeared to represent the property. A demolition permit was applied for on June 3rd. She has hired a contractor to demolish the structure.*

-02 introduced by Ms. Terry Broussard and seconded by Mr. Brady Broussard, Jr. to condemn the structure at 206 S. Miles. The property owner will demolish the structure. The motion carried unanimously.

208 S. Miles – *Ms. Loretta Cooper appeared to represent the property. She has applied for a building permit to make the necessary repairs. She will also clean the property.*

-03 introduced by Mr. Carlton Campbell and seconded by Ms. Terry Broussard to table action on 208 S. Miles since no action is necessary. The motion carried unanimously.

507 E. Vermilion- *Ms. Phyllis Greene appeared to represent the property. She is living in the mobile home. The shed is not hers. She will clean up her property.*

-03 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to table any action on 507 E. Vermilion since it is not needed. The motion carried unanimously.

515 E. Vermilion – *no one was present to represent the property. This is two mobile homes that are very bad shape and the shed behind it is falling apart.*

-04 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to condemn the structures at 515 E. Vermilion and authorize demolition of the structures. The motion carried unanimously.

1010 S. East – *no one appeared to represent the property. The property is owned by Kelly Bourque. There have been many attempts for many to rent-to-own the property but nothing has been done to the property.*

-05 introduced by Ms. Terry Broussard and seconded by Mr. Brady Broussard, Jr. to condemn the structure at 1010 S. East and move forward with demolition. The motion carried unanimously.

1111 S. St. Charles – *No one appeared to represent the property. 1109 S. St. Charles was previously condemned but they wanted to renovate 1111 S. St. Charles but they did not.*

-06 introduced by Ms. Terry Broussard and seconded by Mr. Brady Broussard, Jr. to condemn the structure at 1111 S. St. Charles and move forward with demolition. The motion carried unanimously.

705 Hawthorne – *No one appeared to represent the property.*

-07 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to condemn the structure at 705 Hawthorne and proceed with demolition. The motion carried unanimously.

702 S. St. Valerie – *no one appeared to represent the property. Councilman Campbell stated that he had received a call from the owner stating that they needed extra time to clean up the property. They have been given many opportunities to clean up the property. Bryan Fisher stated that they need to clean up the front part first and then we can work with them for the rest.*

-08 introduced by Mr. Carlton Campbell and seconded by Mr. Tony Hardy to grant the property owner 30 days to clean up the property however if no significant progress is seen, the City will have the property cleaned up and lien the property. The motion carried unanimously.

704 S. St. Valerie – *no one appeared to represent the property. This is blighted property. It had come to the City Council before and they were given an opportunity to clean it up. They painted the house and apparently, they attempted some repairs on the roof that either did not get finished or were so poorly done that the panels have blown off. Nobody lives at the residence according to the neighbors. It is a nuisance property and it is a chicken farm. The lot needs to be cleaned up and the roof needs to be repaired and it needs to be in a better state than it is. The property cannot be condemned because the structure is not dilapidated.*

-09 introduced by Mr. Carlton Campbell and seconded by Ms. Terry Broussard to table action at this time for 704 S. St. Valerie and to take it under legal advisement to see what the options to remediate the property are. The motion carried unanimously.

There being no further business to discuss, Mayor White declared this meeting adjourned.

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
311000 AD VALOREM	518.15-	.00	.0	147,097.91-	340,000.00	487,097.91	43.2	140,000.00
314001 FRANCHISE FEE-ENTEX	.00	.00	.0	84,081.60-	70,000.00	154,081.60	120.1	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	.00	.0	81,671.56-	70,000.00	151,671.56	116.6	35,000.00
314003 FRANCHISE FEE - BELL SOUTH	.00	.00	.0	4,103.94-	10,000.00	14,103.94	41.0	5,000.00
314004 FRANCHISE FEE-LA COMPETITIV	.00	.00	.0	2,986.10-	6,000.00	8,986.10	49.7	3,000.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	20,198.50-	45,000.00	65,198.50	44.8	22,500.00
314010 CHAIN STORE TAX	.00	.00	.0	10,155.00-	13,000.00	23,155.00	78.1	13,000.00
315000 PENALTIES & INT ON TAX	1,263.62-	.00	.0	5,977.48-	6,000.00	11,977.48	99.6	6,000.00
TOTAL TAXES	1,781.77-*	.00*	.0*	356,272.09-*	560,000.00*	916,272.09*	63.6*	294,500.00
LICENSES & PERMITS								
321000 LIQUOR PERMITS	330.00-	1,666.66	19.8	7,355.00-	20,000.00	27,355.00	36.7	9,999.96
322000 OCCUPATIONAL LICENSES	2,130.00-	.00	.0	200,245.00-	220,000.00	420,245.00	91.0	220,000.00
322001 INSURANCE LICENSES	105,209.44-	200,000.00	52.6	259,288.27-	330,000.00	589,288.27	78.5	200,000.00
323000 BUILDING ADMINISTRATIVE FEE	2,930.00-	2,500.00	117.2	18,630.00-	30,000.00	48,630.00	62.1	15,000.00
323010 BUILDING PERMITS	1,925.00-	1,666.66	115.5	13,651.00-	20,000.00	33,651.00	68.2	9,999.96
323030 HOUSE MOVING PERMITS	35.00-	83.33	42.0	385.00-	1,000.00	1,385.00	38.5	499.98
325000 PENALTIES & INT ON LIC.	364.13-	250.00	145.6	2,276.80-	3,000.00	5,276.80	75.8	1,500.00
TOTAL LICENSES & PERMITS	112,923.57-*	206,166.65*	54.7*	501,831.07-*	624,000.00*	1,125,831.07*	80.4*	456,999.90
INTERGOVERNMENTAL REV.								
333000 STATE GRANTS	.00	.00	.0	13,095.00-	.00	13,095.00 OVER**	.0	.00
333001 STATE GRANT-GRASS CUTTING	.00	.00	.0	6,900.00-	14,000.00	20,900.00	49.2	7,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	.00	118,000.00	118,000.00	.0	.00
333540 BEER TAX	.00	.00	.0	9,687.40-	22,000.00	31,687.40	44.0	11,000.00
335001 VPSB-RESOURCE OFFICER	.00	2,500.00	.0	10,981.12-	30,000.00	40,981.12	36.6	15,000.00
335010 STATE/FED-POLICE DEPT GRANT	.00	833.33	.0	9,075.00-	10,000.00	19,075.00	90.7	4,999.98
335500 HOUSING AUTHORITY	.00	.00	.0	.00	21,000.00	21,000.00	.0	21,000.00
TOTAL INTERGOVERN. REV.	.00 *	3,333.33*	.0*	49,738.52-*	215,000.00*	264,738.52*	23.1*	58,999.98
PROCEEDS FROM FINANCED SOURCES								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FINES & FOREITURES								
351000 COURT FINES	4,294.50-	2,916.66	147.2	22,060.00-	35,000.00	57,060.00	63.0	17,499.96
352000 WITNESS FEE-REV	342.50-	250.00	137.0	1,139.00-	3,000.00	4,139.00	37.9	1,500.00
353000 INTOXILYZER FEES/REV	.00	83.33	.0	625.00-	1,000.00	1,625.00	62.5	499.98
TOTAL FINES & FORFEITURES	4,637.00-*	3,249.99*	142.6*	23,824.00-*	39,000.00*	62,824.00*	61.0*	19,499.94
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	.00	2,916.66	.0	108,141.66-	35,000.00	143,141.66	308.9	17,499.96
364000 PROPERTY RENTALS	1,265.65-	2,250.00	56.2	8,970.05-	27,000.00	35,970.05	33.2	13,500.00
364010 LAFITTE PARK DONATIONS	.00	.00	.0	175.00-	.00	175.00 OVER**	.0	.00
364070 FIELD USAGE FEES	2,100.00-	1,666.66	126.0	7,175.00-	20,000.00	27,175.00	35.8	9,999.96
364080 PRACTICE FIELD USAGE FEES	210.00-	.00	.0	740.00-	.00	740.00 OVER**	.0	.00
364090 PARK PAVILION USAGE FEES	50.00-	.00	.0	150.00-	.00	150.00 OVER**	.0	.00
366000 OIL & MINERAL LEASES	99.24-	166.66	59.5	642.37-	2,000.00	2,642.37	32.1	999.96
369000 MISCELLANEOUS	3,475.00-	.00	.0	29,579.67-	.00	29,579.67 OVER**	.0	.00
TOTAL MISC. REVENUES	7,199.89-*	6,999.98*	102.8*	155,573.75-*	84,000.00*	239,573.75*	185.2*	41,999.88
TOTAL REVENUES	126,542.23-*	219,749.95*	57.5*	1,087,239.43-*	1,522,000.00*	2,609,239.43*	71.4*	871,999.70

GENERAL FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
EXPENDITURES								
GENERAL GOVERNMENT								
CITY COURT								
402121 REGULAR SALARIES	11,603.60	10,000.00	116.0	56,200.52	120,000.00	63,799.48	46.8	60,000.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	1,801.80	4,000.00	2,198.20	45.0	1,999.98
402150 MEDICARE TAX	176.80	.00	.0	813.94	.00	813.94	OVER**	.00
402151 PAYROLL TAXES	711.50	833.33	85.3	3,190.91	10,000.00	6,809.09	31.9	4,999.98
402152 RETIREMENT CONTRIBUTIONS	3,047.74	2,500.00	121.9	15,604.76	30,000.00	14,395.24	52.0	15,000.00
402153 GROUP INSURANCE	5,320.00	8,750.00	60.8	39,426.76	105,000.00	65,573.24	37.5	52,500.00
402230 UTILITIES	310.32	333.33	93.0	1,219.08	4,000.00	2,780.92	30.4	1,999.98
402262 MAINT. OF BUILDING & GROUND	112.00	166.66	67.2	112.00	2,000.00	1,888.00	5.6	999.96
402263 FUEL & OIL	496.04	500.00	99.2	2,712.71	6,000.00	3,287.29	45.2	3,000.00
402267 ENTERPRISE LEASE	.00	1,000.00	.0	.00	12,000.00	12,000.00	.0	6,000.00
402284 LEGAL	3,000.00	3,000.00	100.0	18,000.00	36,000.00	18,000.00	50.0	18,000.00
402290 INS-RISK MANAGEMENT	3,261.35	2,333.33	139.7	15,645.31	28,000.00	12,354.69	55.8	13,999.98
402350 WITNESS FEES	.00	333.33	.0	1,150.00	4,000.00	2,850.00	28.7	1,999.98
402499 MISCELLANEOUS	78.30	83.33	93.9	514.50	1,000.00	485.50	51.4	499.98
TOTAL CITY COURTS	28,417.95 *	30,166.64*	94.2*	156,392.29 *	362,000.00*	205,607.71*	43.2*	180,999.84
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	39,499.98	79,000.00	39,500.02	49.9	39,499.98
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	39,162.63	78,500.00	39,337.37	49.8	39,249.96
403150 MEDICARE TAXES	174.20	.00	.0	1,132.30	.00	1,132.30	OVER**	.00
403151 PAYROLL TAXES	745.28	1,000.00	74.5	4,844.32	12,000.00	7,155.68	40.3	6,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,041.66	90.4	6,122.48	12,500.00	6,377.52	48.9	6,249.96
403153 GROUP INSURANCE	7,448.00	10,833.33	68.7	56,850.68	130,000.00	73,149.32	43.7	64,999.98
403263 FUEL AND OIL	1,173.49	1,166.66	100.5	8,433.19	14,000.00	5,566.81	60.2	6,999.96
TOTAL MAYOR & COUNCIL	22,584.83 *	27,166.64*	83.1*	156,045.58 *	326,000.00*	169,954.42*	47.8*	162,999.84
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	18,803.34	20,416.66	92.0	119,236.21	245,000.00	125,763.79	48.6	122,499.96
405122 OVERTIME SALARIES	.00	41.66	.0	.00	500.00	500.00	.0	249.96
405150 MEDICARE TAX	310.32	.00	.0	1,971.45	.00	1,971.45	OVER**	.00
405151 PAYROLL TAXES	1,327.18	1,875.00	70.7	8,431.90	22,500.00	14,068.10	37.4	11,250.00
405152 RETIREMENT CONTRIBUTIONS	3,198.10	3,333.33	95.9	20,753.45	40,000.00	19,246.55	51.8	19,999.98
405153 GROUP INSURANCE	5,802.60	9,166.66	63.3	42,942.25	110,000.00	67,057.75	39.0	54,999.96
405156 UNIFORMS	.00	.00	.0	564.07	1,500.00	935.93	37.6	1,500.00
405211 PUBLICATION OF NOTICES	1,262.00	2,083.33	60.5	6,770.50	25,000.00	18,229.50	27.0	12,499.98
405213 SUBSCRIPTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
405214 MEMBERSHIP DUES	.00	166.66	.0	2,116.00	2,000.00	116.00	OVER**	999.96
405230 UTILITIES	813.12	1,000.00	81.3	5,131.44	12,000.00	6,868.56	42.7	6,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.51	.00	.0	14.77	.00	14.77	OVER**	.00
405241 POSTAGE	.00	916.66	.0	4,200.00	11,000.00	6,800.00	38.1	5,499.96
405242 TELEPHONE	2,121.92	2,500.00	84.8	13,713.88	30,000.00	16,286.12	45.7	15,000.00
405260 MAINT AGRE/SRV CONTRACT	566.26	666.66	84.9	4,317.88	8,000.00	3,682.12	53.9	3,999.96
405262 MAINT. OF BUILDING & GROUND	830.33	833.33	99.6	2,224.54	10,000.00	7,775.46	22.2	4,999.98
405264 MAINT. OF VEHICLES	12.00	83.33	14.4	28.00	1,000.00	972.00	2.8	499.98
405266 COMPUTER SOFTWARE UPGRADE	.00	10,833.33	.0	93,700.00	130,000.00	36,300.00	72.0	64,999.98
405267 ENTERPRISE LEASE	1,051.93	1,166.66	90.1	6,311.58	14,000.00	7,688.42	45.0	6,999.96
405274 CITY HALL SECURITY	2,000.00	1,000.00	200.0	11,800.00	12,000.00	200.00	98.3	6,000.00
405275 JANITORIAL	822.00	1,000.00	82.2	5,322.00	12,000.00	6,678.00	44.3	6,000.00
405280 PROFESSIONAL SERVICES	820.00	833.33	98.4	14,520.00	10,000.00	4,520.00	OVER**	145.2
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	.00	.00	.0	17,500.00	35,000.00	17,500.00	50.0	17,500.00

GENERAL FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405284 LEGAL SERVICES	5,000.00	5,000.00	100.0	30,000.00	60,000.00	30,000.00	50.0	30,000.00
405285 ACCOUNTING & AUDITING	16,400.00	8,333.33	196.8	86,825.00	100,000.00	13,175.00	86.8	49,999.98
405286 GIS MAPPING/PLANNING	2,590.60	8,333.33	31.0	18,515.65	100,000.00	81,484.35	18.5	49,999.98
405289 COMPUTER PROGRAMMING	4,791.14	4,166.66	114.9	35,842.65	50,000.00	14,157.35	71.6	24,999.96
405290 INS-RISK MANAGEMENT	4,424.10	3,750.00	117.9	28,418.52	45,000.00	16,581.48	63.1	22,500.00
405310 OFFICE SUPPLIES	200.16	2,916.66	6.8	6,685.16	35,000.00	28,314.84	19.1	17,499.96
405320 OPERATING SUPPLIES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,500.00
405355 CULTURAL & HISTORIAL CENTER	1,714.55	1,666.66	102.8	9,714.50	20,000.00	10,285.50	48.5	9,999.96
405359 BUILDING ADMINISTRATIVE FEE	.00	2,500.00	.0	14,950.00	30,000.00	15,050.00	49.8	15,000.00
405362 MAIN ST SALARIES	3,562.54	3,750.00	95.0	22,940.22	45,000.00	22,059.78	50.9	22,500.00
405363 EVENTS/ACTIVITIES/SOS	850.00	2,500.00	34.0	8,574.13	30,000.00	21,425.87	28.5	15,000.00
405366 VEDA	.00	.00	.0	.00	7,000.00	7,000.00	.0	7,000.00
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	244.65	666.66	36.6	2,328.80	8,000.00	5,671.20	29.1	3,999.96
405445 EMPLOYEE DRUG TESTING	585.00	250.00	234.0	871.09	3,000.00	2,128.91	29.0	1,500.00
405499 MISCELLANEOUS	1,108.18	2,166.66	51.1	8,011.04	26,000.00	17,988.96	30.8	12,999.96
405500 BLIGHTED PROPERTY COSTS	.00	.00	.0	.00	30,000.00	30,000.00	.0	.00
405640 SURVEILLANCE CAMERAS	.00	3,333.33	.0	.00	40,000.00	40,000.00	.0	19,999.98
TOTAL ADMIN DEPT	81,214.53 *	107,583.22*	75.4*	672,446.68 *	1,382,000.00*	709,553.32*	48.6*	688,999.32
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	8,614.54	9,333.33	92.2	55,748.13	112,000.00	56,251.87	49.7	55,999.98
406122 OVERTIME SALARIES	145.22	416.66	34.8	1,167.66	5,000.00	3,832.34	23.3	2,499.96
406150 MEDICARE TAX	123.68	.00	.0	803.58	.00	803.58	OVER**	.00
406151 PAYROLL TAXES	529.01	666.66	79.3	3,437.20	8,000.00	4,562.80	42.9	3,999.96
406152 RETIREMENT CONTRIBUTIONS	1,328.32	916.66	144.9	8,634.07	11,000.00	2,365.93	78.4	5,499.96
406153 GROUP INSURANCE	2,128.00	2,833.33	75.1	14,740.35	34,000.00	19,259.65	43.3	16,999.98
406211 PUBLICATION OF NOTICES	2,726.00	250.00	90.4	2,726.00	3,000.00	274.00	90.8	1,500.00
406242 TELEPHONE	81.94	83.33	98.3	691.75	1,000.00	308.25	69.1	499.98
406263 FUEL AND OIL	.00	.00	.0	239.51	.00	239.51	OVER**	.00
406264 MAINTENANCE OF VEHICLES	.00	.00	.0	1,100.00	.00	1,100.00	OVER**	.00
406267 ENTERPRISE LEASE	.00	916.66	.0	.00	11,000.00	11,000.00	.0	5,499.96
406289 COMPUTER PROGRAMMING	6,700.00	1,500.00	446.6	13,980.94	18,000.00	4,019.06	77.6	9,000.00
406310 OFFICE SUPPLIES	479.50	1,000.00	47.9	9,409.72	12,000.00	2,590.28	78.4	6,000.00
406414 SCHOOLS & CONVENTIONS	.00	.00	.0	92.34	.00	92.34	OVER**	.00
406499 MISCELLANEOUS	325.00	833.33	39.0	3,608.39	10,000.00	6,391.61	36.0	4,999.98
TOTAL ADMIN TAX & LIC DEPT	23,181.21 *	18,749.96*	123.6*	116,379.64 *	225,000.00*	108,620.36*	51.7*	112,499.76
CIVIL SERVICE								
407121 REGULAR SALARIES	2,210.00	1,500.00	147.3	8,508.50	18,000.00	9,491.50	47.2	9,000.00
407150 MEDICARE TAX	32.03	.00	.0	123.30	.00	123.30	OVER**	.00
407151 PAYROLL TAXES	137.04	125.00	109.6	527.61	1,500.00	972.39	35.1	750.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	2,499.96
407310 OFFICE SUPPLIES	336.82	41.66	808.4	491.55	500.00	8.45	98.3	249.96
407350 PHYSICALS	1,731.00	833.33	207.7	6,835.50	10,000.00	3,164.50	68.3	4,999.98
TOTAL CIVIL SERVICE	4,446.89 *	2,916.65*	152.4*	20,986.46 *	35,000.00*	14,013.54*	59.9*	17,499.90
RISK MANAGEMENT OLD W/C CLAIMS								
TOTAL RISK MANAGEMENT WC CLAIM	783.32 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVERNMENT	160,628.73 *	186,583.11*	86.0*	1,122,250.65 *	2,330,000.00*	1,207,749.35*	48.1*	1,162,998.66
PUBLIC SAFETY								
POLICE DEPARTMENT								

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411121 REGULAR SALARIES	99,583.73	116,666.66	85.3	662,261.27	1,400,000.00	737,738.73	47.3	699,999.96
411122 OVERTIME SALARIES	25,932.68	29,166.66	88.9	176,819.70	350,000.00	173,180.30	50.5	174,999.96
411150 MEDICARE TAX	1,981.79	2,333.33	84.9	12,992.16	28,000.00	15,007.84	46.4	13,999.98
411151 PAYROLL TAXES	462.14	583.33	79.2	3,206.02	7,000.00	3,793.98	45.8	3,499.98
411152 RETIREMENT CONTRIBUTIONS	55,106.62	44,166.66	124.7	274,591.33	530,000.00	255,408.67	51.8	264,999.96
411153 GROUP INSURANCE	28,338.00	44,583.33	63.5	210,961.45	535,000.00	324,038.55	39.4	267,499.98
411156 UNIFORMS	197.76	1,083.33	18.2	8,538.94	13,000.00	4,461.06	65.6	6,499.98
411211 PUBLICATION OF NOTICES	.00	.00	.0	200.00	.00	200.00	OVER**	.00
411214 MEMBERSHIP DUES	.00	666.66	.0	4,068.30	8,000.00	3,931.70	50.8	3,999.96
411230 UTILITIES	942.99	1,000.00	94.2	4,597.84	12,000.00	7,402.16	38.3	6,000.00
411242 TELEPHONE	3,053.99	3,333.33	91.6	22,840.61	40,000.00	17,159.39	57.1	19,999.98
411262 MAINT. OF BUILDING & GROUND	374.92	416.66	89.9	4,354.12	5,000.00	645.88	87.0	2,499.96
411263 FUEL & OIL	6,281.05	5,833.33	107.6	44,777.29	70,000.00	25,222.71	63.9	34,999.98
411264 MAINT. OF VEHICLES/EQUIPMEN	10,810.11	5,000.00	216.2	29,168.19	60,000.00	30,831.81	48.6	30,000.00
411289 COMPUTER PROGRAMMING	4,968.65	3,000.00	165.6	26,927.65	36,000.00	9,072.35	74.7	18,000.00
411290 INS-RISK MANAGEMENT	32,631.04	26,666.66	122.3	181,074.92	320,000.00	138,925.08	56.5	159,999.96
411310 OFFICE SUPPLIES	404.97	666.66	60.7	3,268.47	8,000.00	4,731.53	40.8	3,999.96
411320 OPERATING SUPPLIES	2,965.43	1,166.66	254.1	9,273.77	14,000.00	4,726.23	66.2	6,999.96
411340 SMALL TOOLS & EQUIPMENT	.00	666.66	.0	1,719.99	8,000.00	6,280.01	21.4	3,999.96
411341 MAINT. OF SMALL TOOLS & EQU	.00	250.00	.0	300.00	3,000.00	2,700.00	10.0	1,500.00
411414 SCHOOLS & CONVENTIONS	2,188.26	833.33	262.5	2,202.26	10,000.00	7,797.74	22.0	4,999.98
411435 PRISONERS HOUSING	9,125.00	5,000.00	182.5	27,375.00	60,000.00	32,625.00	45.6	30,000.00
411437 JUVENILE HOUSING	600.00	333.33	180.0	900.00-	4,000.00	4,900.00	22.5	1,999.98
411499 MISCELLANEOUS	961.32	1,666.66	57.6	11,632.30	20,000.00	8,367.70	58.1	9,999.96
411640 SURVEILLANCE CAMERA CONTRAC	.00	.00	.0	40,000.00	.00	40,000.00	OVER**	.00
TOTAL POLICE DEPT	286,910.45 *	295,083.24*	97.2*	1,762,251.58 *	3,541,000.00*	1,778,748.42*	49.7*	1,770,499.44
POLICE CHIEF								
412121 REGULAR SALARIES	6,538.46	7,083.33	92.3	42,499.99	85,000.00	42,500.01	49.9	42,499.98
412150 PAYROLL TAXES	101.38	83.33	121.6	654.62	1,000.00	345.38	65.4	499.98
412153 GROUP INSURANCE	1,436.40	1,583.33	90.7	7,059.90	19,000.00	11,940.10	37.1	9,499.98
TOTAL POLICE CHIEF	8,076.24 *	8,749.99*	92.2*	50,214.51 *	105,000.00*	54,785.49*	47.8*	52,499.94
FIRE DEPARTMENT								
414121 REGULAR SALARIES	130,010.20	139,166.66	93.4	819,741.76	1,670,000.00	850,258.24	49.0	834,999.96
414122 OVERTIME SALARIES	19,795.82	28,750.00	68.8	151,380.91	345,000.00	193,619.09	43.8	172,500.00
414150 MEDICARE TAX	2,380.84	.00	.0	15,426.50	.00	15,426.50	OVER**	.00
414151 PAYROLL TAXES	10,182.14	14,166.66	71.8	65,975.40	170,000.00	104,024.60	38.8	84,999.96
414152 RETIREMENT CONTRIBUTIONS	74,321.19	57,083.33	130.1	349,966.28	685,000.00	335,033.72	51.0	342,499.98
414153 GROUP INSURANCE	45,287.00	66,666.66	67.9	327,330.08	800,000.00	472,669.92	40.9	399,999.96
414156 UNIFORMS	18.00	1,250.00	1.4	8,150.43	15,000.00	6,849.57	54.3	7,500.00
414211 PUBLICATION OF NOTICES	.00	.00	.0	240.00	.00	240.00	OVER**	.00
414214 MEMBERSHIP DUES	.00	166.66	.0	675.00	2,000.00	1,325.00	33.7	999.96
414230 UTILITIES	1,503.55	1,666.66	90.2	9,286.25	20,000.00	10,713.75	46.4	9,999.96
414242 TELEPHONE	1,165.70	916.66	127.1	6,349.11	11,000.00	4,650.89	57.7	5,499.96
414262 MAINT. OF BUILDINGS & GROUN	658.00	500.00	131.6	8,247.54	6,000.00	2,247.54	OVER**	137.4
414263 FUEL & OIL	2,032.16	2,083.33	97.5	16,772.86	25,000.00	8,227.14	67.0	12,499.98
414264 MAINT OF VEHICLES/EQUIPMENT	12,382.45	4,166.66	297.1	36,402.96	50,000.00	13,597.04	72.8	24,999.96
414280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
414289 COMPUTER PROGRAMING	659.92	500.00	131.9	4,844.52	6,000.00	1,155.48	80.7	3,000.00
414290 INS-RISK MANAGEMENT	37,830.47	20,166.66	187.5	116,155.77	242,000.00	125,844.23	47.9	120,999.96
414310 OFFICE SUPPLIES	.00	333.33	.0	1,447.30	4,000.00	2,552.70	36.1	1,999.98
414320 OPERATING SUPPLIES	.00	833.33	.0	6,433.13	10,000.00	3,566.87	64.3	4,999.98
414340 SMALL TOOLS & EQUIPMENT	309.00	833.33	37.0	3,178.62	10,000.00	6,821.38	31.7	4,999.98

GENERAL FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414341 MAINT. OF SMALL TOOLS & EQU	11.97	833.33	1.4	4,754.13	10,000.00	5,245.87	47.5	4,999.98
414414 SCHOOLS & CONVENTIONS	3,169.49	1,250.00	253.5	7,493.88	15,000.00	7,506.12	49.9	7,500.00
414499 MISCELLANEOUS	1,823.05	1,000.00	182.3	8,443.75	12,000.00	3,556.25	70.3	6,000.00
TOTAL FIRE DEPT	343,540.95 *	342,416.59*	100.3*	1,968,696.18 *	4,109,000.00*	2,140,303.82*	47.9*	2,054,499.54
TOTAL PUBLIC SAFETY	638,527.64 *	646,249.82*	98.8*	3,781,162.27 *	7,755,000.00*	3,973,837.73*	48.7*	3,877,498.92
PUBLIC WORKS								
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	20,345.28	28,333.33	71.8	137,044.88	340,000.00	202,955.12	40.3	169,999.98
422122 OVERTIME SALARIES	3,494.58	4,166.66	83.8	15,677.70	50,000.00	34,322.30	31.3	24,999.96
422150 MEDICARE TAX	340.78	.00	.0	2,179.37	.00	2,179.37	OVER**	.0
422151 PAYROLL TAXES	1,457.83	2,500.00	58.3	9,321.92	30,000.00	20,678.08	31.0	15,000.00
422152 RETIREMENT CONTRIBUTIONS	2,265.94	4,583.33	49.4	17,453.32	55,000.00	37,546.68	31.7	27,499.98
422153 GROUP INSURANCE	9,576.00	11,666.66	82.0	57,510.40	140,000.00	82,489.60	41.0	69,999.96
422156 UNIFORMS	1,341.02	1,250.00	107.2	7,081.25	15,000.00	7,918.75	47.2	7,500.00
422230 UTILITIES	1,599.54	2,083.33	76.7	12,397.22	25,000.00	12,602.78	49.5	12,499.98
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	37,868.10	80,000.00	42,131.90	47.3	39,999.96
422232 ELECT FOR TRAFFIC LIGHTS	33.54	.00	.0	220.55	.00	220.55	OVER**	.0
422242 TELEPHONE	264.97	333.33	79.4	1,535.31	4,000.00	2,464.69	38.3	1,999.98
422261 GRASS CUTTING	.00	10,416.66	.0	27,908.33	125,000.00	97,091.67	22.3	62,499.96
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	1,000.23	.00	1,000.23	OVER**	.0
422263 FUEL & OIL	2,344.75	4,583.33	51.1	12,505.59	55,000.00	42,494.41	22.7	27,499.98
422264 MAINT. OF VEHICLES/EQUIPMEN	5,718.58	3,333.33	171.5	28,487.90	40,000.00	11,512.10	71.2	19,999.98
422265 MAINTENANCE OF BUILDING	.00	.00	.0	219.28	.00	219.28	OVER**	.0
422267 ENTERPRISE LEASE	1,620.27	2,166.66	74.7	9,721.62	26,000.00	16,278.38	37.3	12,999.96
422268 STREET SWEEPER LEASE PAYMEN	3,785.85	3,750.00	100.9	22,715.10	45,000.00	22,284.90	50.4	22,500.00
422269 SKID STEER LEASE	1,574.69	1,583.33	99.4	9,448.15	19,000.00	9,551.85	49.7	9,499.98
422270 ABB GROUNDS GRASS CUTTING	.00	2,500.00	.0	47,305.00	30,000.00	17,305.00	OVER**	157.6
422280 PROFESSIONAL SERVICES	60.00	833.33	7.2	6,690.30	10,000.00	3,309.70	66.9	4,999.98
422289 COMPUTER PROGRAMMING	1,270.10	.00	.0	6,270.10	.00	6,270.10	OVER**	.0
422290 INS-RISK MANAGEMENT	20,891.56	19,583.33	106.6	125,631.73	235,000.00	109,368.27	53.4	117,499.98
422320 OPERATING SUPPLIES	4,151.42	1,666.66	249.0	13,413.50	20,000.00	6,586.50	67.0	9,999.96
422330 MATERIALS	62.68	750.00	8.3	2,957.45	9,000.00	6,042.55	32.8	4,500.00
422340 SMALL TOOLS & EQUIP	3.58	166.66	2.1	1,492.64	2,000.00	507.36	74.6	999.96
422341 MAINT. OF SMALL TOOLS & EQU	61.90	833.33	7.4	1,069.79	10,000.00	8,930.21	10.6	4,999.98
422499 MISCELLANEOUS	134.75	833.33	16.1	3,844.38	10,000.00	6,155.62	38.4	4,999.98
TOTAL HIGHWAYS & STREETS	88,745.96 *	114,583.25*	77.4*	618,971.11 *	1,375,000.00*	756,028.89*	45.0*	687,499.50
TOTAL PUBLIC WORKS	88,745.96 *	114,583.25*	77.4*	618,971.11 *	1,375,000.00*	756,028.89*	45.0*	687,499.50
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	10,504.70	10,000.00	105.0	55,584.60	120,000.00	64,415.40	46.3	60,000.00
451122 OVERTIME SALARIES	1,590.26	416.66	381.6	5,791.06	5,000.00	791.06	OVER**	115.8
451150 MEDICARE TAX	171.74	.00	.0	772.40	.00	772.40	OVER**	.0
451151 PAYROLL TAXES	734.54	583.33	125.9	3,303.78	7,000.00	3,696.22	47.1	3,499.98
451152 RETIREMENT CONTRIBUTIONS	1,064.66	916.66	116.1	5,333.63	11,000.00	5,666.37	48.4	5,499.96
451153 GROUP INSURANCE	1,064.00	1,916.66	55.5	6,807.50	23,000.00	16,192.50	29.5	11,499.96
451156 UNIFORMS	.00	.00	.0	170.00	.00	170.00	OVER**	.0
451230 UTILITIES	3,567.06	4,166.66	85.6	16,676.08	50,000.00	33,323.92	33.3	24,999.96
451242 TELEPHONE	168.08	250.00	67.2	1,253.37	3,000.00	1,746.63	41.7	1,500.00
451260 SPORTS ADMINISTRATION PAYME	7,500.00	7,500.00	100.0	45,000.00	90,000.00	45,000.00	50.0	45,000.00

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
451263 FUEL & OIL	1,107.51	500.00	221.5	5,242.73	6,000.00	757.27	87.3	3,000.00
451264 MAINT. OF VEHICLES/EQUIPMEN	1,020.89	500.00	204.1	8,409.32	6,000.00	2,409.32 OVER**	140.1	3,000.00
451265 PARK MAINT	.00	4,166.66	.0	4,928.75	50,000.00	45,071.25	9.8	24,999.96
451267 ENTERPRISE LEASE	735.26	750.00	98.0	4,411.56	9,000.00	4,588.44	49.0	4,500.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
451290 INS-RISK MANAGEMENT	314.50	333.33	94.3	1,924.11	4,000.00	2,075.89	48.1	1,999.98
451320 OPERATING SUPPLIES	619.25	666.66	92.8	3,693.00	8,000.00	4,307.00	46.1	3,999.96
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	138.79	5,000.00	4,861.21	2.7	2,499.96
451341 MAINT. OF SMALL TOOLS & EQU	49.95	.00	.0	104.90	.00	104.90 OVER**	.0	.00
451350 ADA COMPLIANCE	.00	3,333.33	.0	40,060.40	40,000.00	60.40 OVER**	100.1	19,999.98
451499 MISCELLANEOUS	1,591.87	1,000.00	159.1	7,368.49	12,000.00	4,631.51	61.4	6,000.00
TOTAL COMEAUX PARK	31,804.27 *	37,499.94*	84.8*	216,974.47 *	450,000.00*	233,025.53*	48.2*	224,999.64
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	314.50	250.00	125.8	1,924.11	3,000.00	1,075.89	64.1	1,500.00
TOTAL GODCHAUX PARK	314.50 *	250.00*	125.8*	1,924.11 *	3,000.00*	1,075.89*	64.1*	1,500.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	10.52	83.33	12.6	41.00	1,000.00	959.00	4.1	499.98
453265 PARK MAINT	.00	83.33	.0	1,642.44	1,000.00	642.44 OVER**	164.2	499.98
453290 INS-RISK MANAGEMENT	314.50	250.00	125.8	1,924.11	3,000.00	1,075.89	64.1	1,500.00
453350 ADA COMPLIANCE PROJECT	.00	2,500.00	.0	.00	30,000.00	30,000.00	.0	15,000.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	249.96
TOTAL MCKINLEY SCOTT PARK	325.02 *	2,958.32*	10.9*	3,607.55 *	35,500.00*	31,892.45*	10.1*	17,749.92
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	249.96
454290 INS-RISK MANAGEMENT	314.50	250.00	125.8	1,924.11	3,000.00	1,075.89	64.1	1,500.00
TOTAL ABBEVILLE RV PARK	314.50 *	291.66*	107.8*	1,924.11 *	3,500.00*	1,575.89*	54.9*	1,749.96
PARKER HEBERT PARK								
455265 PARK MAINT.	36.54	.00	.0	235.04	.00	235.04 OVER**	.0	.00
455290 INS-RISK MANAGEMENT	314.50	250.00	125.8	1,924.11	3,000.00	1,075.89	64.1	1,500.00
455499 MISCELLANEOUS	140.00	83.33	168.0	840.00	1,000.00	160.00	84.0	499.98
TOTAL PARKER PARK	491.04 *	333.33*	147.3*	2,999.15 *	4,000.00*	1,000.85*	74.9*	1,999.98
HERBERT WILLIAMS PARK								
456230 UTILITIES	139.65	166.66	83.7	700.71	2,000.00	1,299.29	35.0	999.96
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	249.96
TOTAL HERBERT WILLIAMS PARK	139.65 *	208.32*	67.0*	700.71 *	2,500.00*	1,799.29*	28.0*	1,249.92
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	249.96
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	249.96
LAFAYETTE PARK								
458230 UTILITIES	27.07	.00	.0	161.66	.00	161.66 OVER**	.0	.00
458265 PARK MAINTENANCE	.00	.00	.0	19.54	.00	19.54 OVER**	.0	.00
TOTAL LAFAYETTE PARK	27.07 *	.00*	.0*	181.20 *	.00*	181.20*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	174.83	500.00	34.9	2,055.08	6,000.00	3,944.92	34.2	3,000.00
459265 PARK MAINTENANCE	.00	583.33	.0	5,173.83	7,000.00	1,826.17	73.9	3,499.98
459320 OPERATING SUPPLIES	.00	.00	.0	71.19	.00	71.19 OVER**	.0	.00

GENERAL FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL MAGDALEN SQUARE PARK	174.83 *	1,083.33*	16.1*	7,300.10 *	13,000.00*	5,699.90*	56.1*	6,499.98
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462230 UTILITIES	450.02	250.00	180.0	1,630.13	3,000.00	1,369.87	54.3	1,500.00
462265 PARK MAINTENANCE	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	22,500.00
462499 MISCELLANEOUS	260.00	250.00	104.0	1,560.00	3,000.00	1,440.00	52.0	1,500.00
TOTAL LAFITTE DRIVE-IN PARK	710.02 *	4,250.00*	16.7*	3,190.13 *	51,000.00*	47,809.87*	6.2*	25,500.00
TOTAL PARKS	34,300.90 *	46,916.56*	73.1*	238,801.53 *	563,000.00*	324,198.47*	42.4*	281,499.36
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	34,300.90 *	46,916.56*	73.1*	238,801.53 *	563,000.00*	324,198.47*	42.4*	281,499.36
TRANSFERS								
485011 TRANSFER-CITY SALES TAX	.00	.00	.0	93,700.00-	.00	93,700.00 OVER**	.0	.00
485012 TRSF-EMPLOYEE PAY RAISE FUN	100,000.00-	112,500.00	88.8	650,000.00-	1,350,000.00	2,000,000.00	48.1	675,000.00
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	390,000.00-	780,000.00	1,170,000.00	50.0	390,000.00
485040 TRANSFER-SALES TAX HEALTH I	106,400.00-	65,833.33	161.6	440,800.00-	790,000.00	1,230,800.00	55.7	394,999.98
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	126,000.00-	252,000.00	378,000.00	50.0	126,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	102,000.00-	204,000.00	306,000.00	50.0	102,000.00
485061 TRANSFER DRA MATCH	.00	.00	.0	.00	462,000.00	462,000.00	.0	462,000.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	37,710.00-	75,000.00	112,710.00	50.2	37,500.00
485100 TRANSFER-UTILITY SYSTEM FD	498,920.60-	500,000.00	99.7	2,854,338.86-	6,000,000.00	8,854,338.86	47.5	3,000,000.00
485150 TRANSFER-PARK & REC FUND	.00	.00	.0	2,389.82-	.00	2,389.82 OVER**	.0	.00
485265 TRANSFER TO LCDBG	.00	.00	.0	.00	516,000.00	516,000.00	.0	516,000.00
485310 TRSF-TO MAIN STREET A/C FUN	.00	.00	.0	5,000.00	.00	5,000.00 OVER**	.0	.00
TOTAL TRANSFERS	803,042.03-*	787,583.33*	101.9*	4,691,938.68-*	10,429,000.00*	15,120,938.68*	44.9*	5,703,499.98
TOTAL EXPENDITURES	119,161.20 *	1,781,916.07*	6.6*	1,069,246.88 *	22,452,000.00*	21,382,753.12*	4.7*	11,712,996.42
PROFIT/LOSS	7,381.03-*	2,001,666.02*	.3*	17,992.55-*	23,974,000.00*	23,991,992.55*	.0*	12,584,996.12

ROAD MAINTENANCE FUND NOW

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333100 STATE GRANT REVENUE	.00	750,000.00	.0	.00	750,000.00	750,000.00	.0	750,000.00
333110 STATE FUNDS-ROAD TRANSFER	.00	.00	.0	550,000.00-	550,000.00	1,100,000.00	100.0	550,000.00
333120 STATE ROAD TRSF-ACT 397	.00	.00	.0	52,803.63-	.00	52,803.63 OVER**	.0	.00
361000 INTEREST EARNINGS	172.39-	.00	.0	878.84-	.00	878.84 OVER**	.0	.00
TOTAL REVENUES	172.39-*	750,000.00*	.0*	603,682.47-*	1,300,000.00*	1,903,682.47*	46.4*	1,300,000.00
EXPENDITURES								
ROAD OVERLAYS & MAINTENANCE								
422100 DOWNTOWN STREET OVERLAY 202	378,553.31	.00	.0	500,077.12	550,000.00	49,922.88	90.9	550,000.00
422110 STATE STREET OVERLAY 2024	.00	.00	.0	.00	750,000.00	750,000.00	.0	750,000.00
422499 MISCELLANEOUS	.00	.00	.0	96.86	.00	96.86 OVER**	.0	.00
TOTAL ROAD OVERLAYS & MNT	378,553.31 *	.00*	.0*	500,173.98 *	1,300,000.00*	799,826.02*	38.4*	1,300,000.00
TRANSFERS								
485350 TRANSFER FROM SALES TAX FUN	50,000.00-	10,000.00	500.0	220,000.00-	120,000.00	340,000.00	183.3	60,000.00
TOTAL TRANSFERS	50,000.00-*	10,000.00*	500.0*	220,000.00-*	120,000.00*	340,000.00*	183.3*	60,000.00
TOTAL EXPENDITURES	328,553.31 *	10,000.00*	285.5*	280,173.98 *	1,420,000.00*	1,139,826.02*	19.7*	1,360,000.00
PROFIT/LOSS	328,380.92 *	760,000.00*	43.2*	323,508.49-*	2,720,000.00*	3,043,508.49*	11.8*	2,660,000.00

POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
354000 BOND FEES	210.00-	83.33	252.0	1,170.00-	1,000.00	2,170.00	117.0	499.98
354030 ACCIDENT REPORTS	580.00-	416.66	139.2	3,735.00-	5,000.00	8,735.00	74.7	2,499.96
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
TOTAL REVENUES	790.00-*	916.65*	86.1*	4,905.00-*	11,000.00*	15,905.00*	44.5*	5,499.90
EXPENDITURES								
411340 SMALL TOOLS AND EQUIPMENT	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,500.00
411453 BOND FEES DUE TO LACP	28.00	.00	.0	148.00	.00	148.00 OVER**	.0	.00
411650 PURCHASE VEHICLES/EQUIPMENT	.00	500.00	.0	.00	6,000.00	6,000.00	.0	3,000.00
TOTAL POLICE EXPENDITURES	28.00 *	750.00*	3.7*	148.00 *	9,000.00*	8,852.00*	1.6*	4,500.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	28.00 *	750.00*	3.7*	148.00 *	9,000.00*	8,852.00*	1.6*	4,500.00
PROFIT/LOSS	762.00-*	1,666.65*	45.7*	4,757.00-*	20,000.00*	24,757.00*	23.7*	9,999.90

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333100 STATE/FEDERAL GRANT REVENUE	.00	.00	.0	695,454.54-	695,000.00	1,390,454.54	100.0	695,000.00
333110 LOCAL FUNDS-GRANT	.00	.00	.0	59,265.12-	.00	59,265.12 OVER**	.0	.00
335000 POL JURY FIRE PROT	.00	.00	.0	47,570.00-	95,000.00	142,570.00	50.0	47,500.00
354090 FIRE REPORTS	.00	.00	.0	20.00-	.00	20.00 OVER**	.0	.00
361000 INTEREST EARNINGS	19.05-	.00	.0	197.71-	.00	197.71 OVER**	.0	.00
TOTAL REVENUES	19.05-*	.00*	.0*	802,507.37-*	790,000.00*	1,592,507.37*	101.5*	742,500.00
EXPENDITURES								
CAPITAL OUTLAY								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
414340 SMALL TOOLS & EQUIP	19,997.00	416.66	799.3	19,997.00	5,000.00	14,997.00 OVER**	399.9	2,499.96
414650 CAPITAL OUTLAY-EQUIP	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	9,999.96
414660 CAPITAL OUTLAY- GRANT	.00	.00	.0	822,557.16	765,000.00	57,557.16 OVER**	107.5	765,000.00
TOTAL CAPITAL OUTLAY	19,997.00 *	2,916.64*	685.6*	842,554.16 *	800,000.00*	42,554.16*OVER**	105.3*	782,499.84
TRANSFER								
485060 TRSF-'16 REVENUE BONDS DEBT	7,318.75	7,250.00	100.9	43,888.00	87,000.00	43,112.00	50.4	43,500.00
TOTAL TRANSFER	7,318.75 *	7,250.00*	100.9*	43,888.00 *	87,000.00*	43,112.00*	50.4*	43,500.00
TOTAL EXPENDITURES	27,315.75 *	10,166.64*	268.6*	886,442.16 *	887,000.00*	557.84*	99.9*	825,999.84
PROFIT/LOSS	27,296.70 *	10,166.64*	268.4*	83,934.79 *	1,677,000.00*	1,593,065.21*	5.0*	1,568,499.84

MAIN STREET ACCOUNT FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333003 STATE GRANT-BLACKSMITH SHOP	.00	.00	.0	.00	10,000.00	10,000.00	.0	5,000.00
361000 INTEREST EARNINGS	.36-	.00	.0	4.36-	.00	4.36 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98
364030 MAIN STREET-CHRISTMAS ORNAM	.00	.00	.0	1,316.00-	.00	1,316.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	500.00-	.00	500.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	25.00-	.00	25.00 OVER**	.0	.00
TOTAL REVENUES	.36-*	833.33*	.0*	1,845.36-*	20,000.00*	21,845.36*	9.2*	9,999.98
EXPENDITURES								
405361 SOUNDS ON THE SQUARE	454.20	.00	.0	3,504.20	15,000.00	11,495.80	23.3	7,500.00
405368 MAIN STREET EXPENSES	449.20-	583.33	77.0	1,184.07	7,000.00	5,815.93	16.9	3,499.98
405369 MAIN TO MAIN PROJECT EXPENS	873.32	.00	.0	1,900.98	.00	1,900.98 OVER**	.0	.00
405371 BLACKSMITH SHOP EXPENSES	277.63	250.00	111.0	4,622.01	3,000.00	1,622.01 OVER**	154.0	1,500.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	329.75	833.33	39.5	875.05	10,000.00	9,124.95	8.7	4,999.98
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	275.18	.00	275.18 OVER**	.0	.00
TOTAL EXPENSES	1,485.70 *	1,666.66*	89.1*	12,361.49 *	35,000.00*	22,638.51*	35.3*	17,499.96
TRANSFER								
485010 TRANSFER-GENERAL FUND	.00	.00	.0	5,000.00-	.00	5,000.00 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	5,000.00-*	.00*	5,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	1,485.70 *	1,666.66*	89.1*	7,361.49 *	35,000.00*	27,638.51*	21.0*	17,499.96
PROFIT/LOSS	1,485.34 *	2,499.99*	59.4*	5,516.13 *	55,000.00*	49,483.87*	10.0*	27,499.94

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333004 DOTD MAINTENANCE REIMBURSEM	.00	.00	.0	.00	10,000.00	10,000.00	.0	.00
361000 INTEREST EARNINGS	52.41-	.00	.0	313.80-	.00	313.80 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	3,848.94-	8,333.33	46.1	39,602.64-	100,000.00	139,602.64	39.6	49,999.98
366000 OIL/GAS/MINERAL ROYALTY	5,443.71-	5,250.00	103.6	31,921.91-	63,000.00	94,921.91	50.6	31,500.00
TOTAL REVENUES	9,345.06-*	13,583.33*	68.7*	71,838.35-*	173,000.00*	244,838.35*	41.5*	81,499.98
EXPENDITURES								
AIRPORT EXPENSES								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	9,999.99	20,000.00	10,000.01	49.9	9,999.96
404151 MEDICARE TAXES	22.30	125.00	17.8	144.95	1,500.00	1,355.05	9.6	750.00
404152 PAYROLL TAXES	95.40	.00	.0	620.10	.00	620.10 OVER**	.0	.00
404230 UTILITIES	1,107.01	1,083.33	102.1	6,464.01	13,000.00	6,535.99	49.7	6,499.98
404232 AWOS	150.00	416.66	36.0	250.00	5,000.00	4,750.00	5.0	2,499.96
404242 TELEPHONE	142.85	166.66	85.7	892.60	2,000.00	1,107.40	44.6	999.96
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	999.96
404261 MNT. OF BUILDING/GROUNDS	.00	833.33	.0	2,812.42	10,000.00	7,187.58	28.1	4,999.98
404263 FUEL & OIL	.00	416.66	.0	1,327.48	5,000.00	3,672.52	26.5	2,499.96
404264 MAINTENANCE OF VEHICLES	1,305.73	416.66	313.3	1,455.73	5,000.00	3,544.27	29.1	2,499.96
404280 PROFESSIONAL SERVICES	4,280.00	4,166.66	102.7	15,591.05	50,000.00	34,408.95	31.1	24,999.96
404320 OPERATING SUPPLIES	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	7,500.00
404340 SMALL TOOLS & EQUIPMENT	13,082.00	.00	.0	13,082.00	.00	13,082.00 OVER**	.0	.00
404341 MNT. OF SMALL TOOLS & EQPT	933.93	.00	.0	933.93	.00	933.93 OVER**	.0	.00
404499 MISCELLANEOUS	.00	125.00	.0	445.00	1,500.00	1,055.00	29.6	750.00
TOTAL AIRPORT EXPENSES	22,657.68 *	10,833.28*	209.1*	54,019.26 *	130,000.00*	75,980.74*	41.5*	64,999.68
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	22,657.68 *	10,833.28*	209.1*	54,019.26 *	130,000.00*	75,980.74*	41.5*	64,999.68
PROFIT/LOSS	13,312.62 *	24,416.61*	54.5*	17,819.09-*	303,000.00*	320,819.09*	5.8*	146,499.66

PARK & RECREATION FUND		S T A T E M E N T O F O P E R A T I O N				REPORT DATE 6/30/24			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
REVENUES									
SPORTS PROGRAM REGISTRATION									
TOTAL REGISTRATION FEES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPORTS PROGRAM CONCESSION REV									
TOTAL CONCESSION SALES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
GATE FEE REVENUE									
TOTAL GATE REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOURNAMENT REVENUE									
TOTAL TOURNAMENTS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPECIAL EVENT REVENUE									
TOTAL SPECIAL EVENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPONSORSHIPS									
TOTAL SPONSORSHIP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
RECREATION CENTER RENTAL									
TOTAL RECREATION CENTER REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
FIELD USAGE FEES									
TOTAL FIELD USAGE FEES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
EXPENDITURES									
PARK ADMINISTRATIVE DEPT									
TOTAL PARK ADMINISTRATIVE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPORTS PROGRAM EXPENSES									
FOOTBALL PROGRAM									
TOTAL FOOTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
BASEBALL PROGRAM									
TOTAL BASEBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SOCCER PROGRAM									
TOTAL SOCCER PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
BASKETBALL PROGRAM									
TOTAL BASKETBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADULT SOFTBALL PROGRAM									
TOTAL ADULT SOFTBALL PROGRAM	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
SPECIAL EVENT EXPENSES									
TOTAL SPECIAL EVENT EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
RECREATION CENTER EXPENSES									
TOTAL RECREATION CENTER EXP	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	

PARK & RECREATION FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TRACK & FIELD EXPENSES								
TOTAL TRACK & FIELD	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL SPORTS PROGRAM EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER - GENERAL FUND	.00	.00	.0	2,389.82	.00	2,389.82 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	2,389.82 *	.00*	2,389.82*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	2,389.82 *	.00*	2,389.82*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	2,389.82 *	.00*	2,389.82*OVER**	.0*	.00

CITY SALES TAX FUND		STATEMENT OF OPERATION				REPORT DATE 6/30/24			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
REVENUES									
TAXES									
312000 SALES TAX	144,349.69-	138,333.33	104.3	886,262.58-	1,660,000.00	2,546,262.58	53.3	829,999.98	
TOTAL TAXES	144,349.69-*	138,333.33*	104.3*	886,262.58-*	1,660,000.00*	2,546,262.58*	53.3*	829,999.98	
INTERGOVERNMENT REVENUE									
333000 STATE GRANTS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00	
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	20,000.00-*	.00*	20,000.00*OVER**	.0*	.00	
MISCELLANEOUS REVENUES									
361000 INTEREST EARNINGS	170.96-	83.33	205.1	1,203.66-	1,000.00	2,203.66	120.3	499.98	
369000 MISCELLANEOUS REV	.00	.00	.0	934.71-	.00	934.71 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	170.96-*	83.33*	205.1*	2,138.37-*	1,000.00*	3,138.37*	213.8*	499.98	
TOTAL REVENUES	144,520.65-*	138,416.66*	104.4*	908,400.95-*	1,661,000.00*	2,569,400.95*	54.6*	830,499.96	
EXPENDITURES									
GENERAL GOVERNMENT									
CITY COURT									
402650 CAP-OUTLAY-EQUIP/VEHICLES	.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00	
TOTAL CITY COURT	.00 *	.00*	.0*	10,000.00 *	.00*	10,000.00*OVER**	.0*	.00	
AIRPORT									
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADMINISTRATIVE									
405262 MAINT OF BUILDINGS AND GROU	.00	833.33	.0	1,152.44	10,000.00	8,847.56	11.5	4,999.98	
405266 FURN-OFFICE MACH-EQUIP	1,491.99	1,666.66	89.5	4,458.99	20,000.00	15,541.01	22.2	9,999.96	
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	5,834.84	10,000.00	4,165.16	58.3	4,999.98	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98	
TOTAL ADMINISTRATIVE	1,491.99 *	4,166.65*	35.8*	11,446.27 *	50,000.00*	38,553.73*	22.8*	24,999.90	
ADMIN CITY HALL									
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
CIVIL SERVICE									
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL GENERAL GOVT	1,491.99 *	4,166.65*	35.8*	21,446.27 *	50,000.00*	28,553.73*	42.8*	24,999.90	
PUBLIC SAFETY									
POLICE DEPARTMENT									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96	
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	1,200.00	5,000.00	3,800.00	24.0	2,499.96	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	1,318.00	5,000.00	3,682.00	26.3	2,499.96	
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	19,464.71	25,000.00	5,535.29	77.8	12,499.98	
411650 CAPITAL OUTLAY - AUTOS	.00	5,000.00	.0	43,295.00	60,000.00	16,705.00	72.1	30,000.00	
TOTAL POLICE DEPARTMENT	.00 *	8,333.31*	.0*	65,277.71 *	100,000.00*	34,722.29*	65.2*	49,999.86	
FIRE DEPARTMENT									
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98	
414264 MAINT. OF VEHICLES	.00	416.66	.0	84.12	5,000.00	4,915.88	1.6	2,499.96	
414266 FURN-OFFICE MACH-EQUIP	1,198.00	416.66	287.5	6,981.93	5,000.00	1,981.93 OVER**	139.6	2,499.96	
414340 SMALL TOOLS & EQUIP	1,492.00	833.33	179.0	10,838.61	10,000.00	838.61 OVER**	108.3	4,999.98	

CITY SALES TAX FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL FIRE DEPARTMENT	2,690.00 *	2,499.98*	107.6*	17,904.66 *	30,000.00*	12,095.34*	59.6*	14,999.88
TOTAL PUBLIC SAFETY	2,690.00 *	10,833.29*	24.8*	83,182.37 *	130,000.00*	46,817.63*	63.9*	64,999.74
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	4,000.00	3,750.00	106.6	19,107.00	45,000.00	25,893.00	42.4	22,500.00
422264 MAINT. OF VEHICLES /EQUIPME	1,440.14	333.33	432.0	1,744.64	4,000.00	2,255.36	43.6	1,999.98
422266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	179.00	.00	179.00	OVER**	.00
422280 PROFESSIONAL SERVICES	3,549.81	.00	.0	3,549.81	.00	3,549.81	OVER**	.00
422330 MATERIALS	.00	2,166.66	.0	8,014.84	26,000.00	17,985.16	30.8	12,999.96
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	100.00	10,000.00	9,900.00	1.0	4,999.98
422333 CAP IMP MAYOR	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98
422335 CAP IMP DISTRICT C	.00	833.33	.0	200.00	10,000.00	9,800.00	2.0	4,999.98
422337 CAP IMP DISTRICT D	.00	833.33	.0	828.00	10,000.00	9,172.00	8.2	4,999.98
422338 CONSTRUCTION-CONTRACTOR LAB	.00	833.33	.0	1,570.00	10,000.00	8,430.00	15.7	4,999.98
422339 STREET REPAIRS	.00	6,666.66	.0	17,908.80	80,000.00	62,091.20	22.3	39,999.96
422340 SMALL TOOLS & EQUIPMENT	.00	833.33	.0	2,717.99	10,000.00	7,282.01	27.1	4,999.98
422341 STREET SIGNS, BARRICADES, E	.00	2,083.33	.0	272.19	25,000.00	24,727.81	1.0	12,499.98
422343 CAP IMP. DISTRICT B	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98
422344 CAP IMP. DISTRICT A	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	9,999.96
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	12,499.98
422650 CAPITAL OUTLAY-EQUIP	10,583.00	.00	.0	10,583.00	.00	10,583.00	OVER**	.00
TOTAL HIGHWAYS & STREETS	19,572.95 *	25,416.61*	77.0*	66,775.27 *	305,000.00*	238,224.73*	21.8*	152,499.66
UT.FD.-ADMIN DEPT								
423262 MAINT OF BUILDING & GROUNDS	.00	.00	.0	1,520.88	.00	1,520.88	OVER**	.00
423266 FURN-OFFICE MACH-EQUIP	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	7,500.00
423340 SMALL TOOLS AND EQUIPMENT	2,087.87	416.66	501.0	3,470.60	5,000.00	1,529.40	69.4	2,499.96
TOTAL UT FD ADMIN DEPT	2,087.87 *	1,666.66*	125.2*	4,991.48 *	20,000.00*	15,008.52*	24.9*	9,999.96
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.66	.0	547.39	5,000.00	4,452.61	10.9	2,499.96
424266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	149.99	.00	149.99	OVER**	.00
424300 MAL'T & SUPPLIES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
424339 MAINT & REPAIR TO SYSTEM	7,383.95	416.66	772.1	89,100.83	5,000.00	84,100.83	OVER**	782.0
424340 SMALL TOOLS & EQUIP	1,570.32	416.66	376.8	1,570.32	5,000.00	3,429.68	31.4	2,499.96
424600 CAPITAL OUTLAY	1,170.72	.00	.0	1,170.72	.00	1,170.72	OVER**	.00
424650 CAPITAL OUTLAY-EQUIP/VEHICL	2,399.40	.00	.0	2,399.40	.00	2,399.40	OVER**	.00
TOTAL ELECTRIC DEPT	12,524.39 *	1,666.64*	751.4*	94,938.65 *	20,000.00*	74,938.65*OVER**	474.6*	9,999.84
WATER DEPARTMENT								
425266 OFFICE FURNITURE & EQUIP	.00	.00	.0	1,731.18	.00	1,731.18	OVER**	.00
425280 PROFESSIONAL SERVICES	34,811.91	.00	.0	34,811.91	.00	34,811.91	OVER**	.00
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.66	.0	2,285.71	5,000.00	2,714.29	45.7	2,499.96
425340 SMALL TOOLS & EQUIP	331.08	416.66	79.4	7,059.12	5,000.00	2,059.12	OVER**	141.1
425600 CAPITAL OUTLAY	.00	6,666.66	.0	.00	80,000.00	80,000.00	.0	39,999.96
TOTAL WATER DEPT	35,142.99 *	7,499.98*	468.5*	45,887.92 *	90,000.00*	44,112.08*	50.9*	44,999.88
TOTAL WATER DEPT & PHASE II	35,142.99 *	7,499.98*	468.5*	45,887.92 *	90,000.00*	44,112.08*	50.9*	44,999.88
SEWER DEPARTMENT								
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	404.50	5,000.00	4,595.50	8.0	2,499.96
426339 REPAIRS TO SYSTEM	.00	1,666.66	.0	4,176.80	20,000.00	15,823.20	20.8	9,999.96

CITY SALES TAX FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	644.60	15,000.00	14,355.40	4.2	7,500.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
426650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	12,500.00	.0	.00	150,000.00	150,000.00	.0	75,000.00
TOTAL SEWER DEPT	.00 *	16,249.98*	.0*	5,225.90 *	195,000.00*	189,774.10*	2.6*	97,499.88
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451262 MAINT OF BUILDING AND GROUN	.00	.00	.0	569.05	.00	569.05 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,499.96
451340 SMALL TOOLS & EQUIP	549.99	833.33	65.9	1,140.04	10,000.00	8,859.96	11.4	4,999.98
451630 CAP IMP OTHER THAN BLDG	31,749.00	1,666.66	904.9	31,749.00	20,000.00	11,749.00 OVER**	158.7	9,999.96
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	7,500.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98
TOTAL COMEAUX PARK	32,298.99 *	4,999.98*	645.9*	33,458.09 *	60,000.00*	26,541.91*	55.7*	29,999.88
GODCHAUX PARK								
TOTAL GODCHAUX PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MCKINLEY SCOTT PARK								
453600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98
TOTAL MCKINLEY SCOTT PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	4,999.98
ABBEVILLE RV PARK								
TOTAL ABBEVILLE RV PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PARKER HEBERT PARK								
455630 CAP IMP OTHER THAN BLDG	.00	583.33	.0	.00	7,000.00	7,000.00	.0	3,499.98
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	3,499.98
HERBERT WILLIAMS PARK								
TOTAL HERBERT WILLIAMS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
GERTIE HUNTSBERRY PARK								
TOTAL SENIOR CITIZENS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFAYETTE ST PARK								
TOTAL LAF ST PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MAGDALEN SQUARE PARK								
459630 CAP IMP OTHER THAN BLDG	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,999.98
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	4,999.98
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFITTE DRIVE-IN PARK								
462635 LLOP-PIER PROJECT	.00	.00	.0	6,173.24	.00	6,173.24 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	6,173.24 *	.00*	6,173.24*OVER**	.0*	.00
TOTAL PARKS	32,298.99 *	7,249.97*	445.5*	39,631.33 *	87,000.00*	47,368.67*	45.5*	43,499.82

CITY SALES TAX FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	32,298.99 *	7,249.97*	445.5*	39,631.33 *	87,000.00*	47,368.67*	45.5*	43,499.82
485002 TRANSFER-TO ROAD MNT FUND	50,000.00	10,000.00	500.0	220,000.00	120,000.00	100,000.00 OVER**	183.3	60,000.00
485010 TRANSFER-GENERAL	.00	.00	.0	93,700.00	.00	93,700.00 OVER**	.0	.00
485053 TRSF-2021 REVENUE BDS DEBT	30,130.21	30,000.00	100.4	180,866.84	360,000.00	179,133.16	50.2	180,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	2,750.00	.0	23,056.00	33,000.00	9,944.00	69.8	16,500.00
485090 2014 SALES TAX REV BONDS DE	16,842.52	16,833.33	100.0	101,189.72	202,000.00	100,810.28	50.0	100,999.98
485100 TRANSFER-UTILITY SYSTEM	.00	27,083.33	.0	.00	325,000.00	325,000.00	.0	162,499.98
TOTAL EXPENDITURES	189,267.91 *	161,416.44*	117.2*	980,891.75 *	1,937,000.00*	956,108.25*	50.6*	968,498.64
PROFIT/LOSS	44,747.26 *	299,833.10*	14.9*	72,490.80 *	3,598,000.00*	3,525,509.20*	2.0*	1,798,998.60

2019 SALES TAX PROP/RAISES S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
312000 2019 SALES TAX PROP/RAISES	144,349.69-	138,333.33	104.3	886,262.58-	1,660,000.00	2,546,262.58	53.3	829,999.98
TOTAL TAXES	144,349.69-*	138,333.33*	104.3*	886,262.58-*	1,660,000.00*	2,546,262.58*	53.3*	829,999.98
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	299.53-	166.66	179.7	1,784.46-	2,000.00	3,784.46	89.2	999.96
TOTAL MISC REVENUE	299.53-*	166.66*	179.7*	1,784.46-*	2,000.00*	3,784.46*	89.2*	999.96
TOTAL REVENUES	144,649.22-*	138,499.99*	104.4*	888,047.04-*	1,662,000.00*	2,550,047.04*	53.4*	830,999.94
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER TO GENERAL FUND	100,000.00	112,500.00	88.8	650,000.00	1,350,000.00	700,000.00	48.1	675,000.00
485100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	25,000.00	80.0	130,000.00	300,000.00	170,000.00	43.3	150,000.00
TOTAL TRANSFERS	120,000.00 *	137,500.00*	87.2*	780,000.00 *	1,650,000.00*	870,000.00*	47.2*	825,000.00
TOTAL EXPENDITURES & TRANSFERS	120,000.00 *	137,500.00*	87.2*	780,000.00 *	1,650,000.00*	870,000.00*	47.2*	825,000.00
PROFIT/LOSS	24,649.22-*	275,999.99*	8.9*	108,047.04-*	3,312,000.00*	3,420,047.04*	3.2*	1,655,999.94

POLICE/FIRE SALES TAX FUND NOS T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
314000 POLICE & FIRE QTR SALES TAX	72,174.85-	69,166.66	104.3	443,131.33-	830,000.00	1,273,131.33	53.3	414,999.96
TOTAL TAXES	72,174.85-*	69,166.66*	104.3*	443,131.33-*	830,000.00*	1,273,131.33*	53.3*	414,999.96
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	55.04-	.00	.0	317.49-	.00	317.49 OVER**	.0	.00
TOTAL MISC REVENUE	55.04-*	.00*	.0*	317.49-*	.00*	317.49*OVER**	.0*	.00
TOTAL REVENUES	72,229.89-*	69,166.66*	104.4*	443,448.82-*	830,000.00*	1,273,448.82*	53.4*	414,999.96
EXPENDITURES								
TRANSFERS								
485015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	390,000.00	780,000.00	390,000.00	50.0	390,000.00
TOTAL EXPENDITURES	60,000.00 *	65,000.00*	92.3*	390,000.00 *	780,000.00*	390,000.00*	50.0*	390,000.00
PROFIT/LOSS	12,229.89-*	134,166.66*	9.1*	53,448.82-*	1,610,000.00*	1,663,448.82*	3.3*	804,999.96

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
313000 REDEDICATED SALES TAX	144,349.69-	138,333.33	104.3	886,262.58-	1,660,000.00	2,546,262.58	53.3	829,999.98
TOTAL TAXES	144,349.69-*	138,333.33*	104.3*	886,262.58-*	1,660,000.00*	2,546,262.58*	53.3*	829,999.98
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	15.34-	.00	.0	100.13-	.00	100.13 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	15.34-*	.00*	.0*	100.13-*	.00*	100.13*OVER**	.0*	.00
TOTAL REVENUE	144,365.03-*	138,333.33*	104.3*	886,362.71-*	1,660,000.00*	2,546,362.71*	53.3*	829,999.98
EXPENDITURES								
TRANSFERS								
485030 TRANSFER TO GF-HEALTH INS	106,400.00	65,833.33	161.6	440,800.00	790,000.00	349,200.00	55.7	394,999.98
485040 TRANSFER-USF HEALTH INS	33,600.00	20,833.33	161.2	139,200.00	250,000.00	110,800.00	55.6	124,999.98
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	126,000.00	252,000.00	126,000.00	50.0	126,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	102,000.00	204,000.00	102,000.00	50.0	102,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	37,710.00	75,000.00	37,290.00	50.2	37,500.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	44,250.00	89,000.00	44,750.00	49.7	44,499.96
TOTAL EXPENDITURES	191,660.00 *	138,333.32*	138.5*	889,960.00 *	1,660,000.00*	770,040.00*	53.6*	829,999.92
PROFIT/LOSS	47,294.97 *	276,666.65*	17.0*	3,597.29 *	3,320,000.00*	3,316,402.71*	.1*	1,659,999.90

ACCOUNTS PAYABLE CLEARING ACCS T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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TRUST FUND FOR EDD #1

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
TOTAL TAXES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MISCELLANEOUS REVENUE								
TOTAL REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL REVENUES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

EMPLOYEE HEALTH INSURANCE FD S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
340090 PREMIUM	178,723.22-	.00	.0	1,121,309.08-	.00	1,121,309.08 OVER**	.0	.00
361000 INTEREST EARNINGS	9.21-	.00	.0	93.27-	.00	93.27 OVER**	.0	.00
369000 MISCELLANEOUS	95,460.00-	.00	.0	238,281.30-	.00	238,281.30 OVER**	.0	.00
TOTAL REVENUES	274,192.43-*	.00*	.0*	1,359,683.65-*	.00*	1,359,683.65*OVER**	.0*	.00
TOTAL REVENUES	274,192.43-*	.00*	.0*	1,359,683.65-*	.00*	1,359,683.65*OVER**	.0*	.00
EXPENDITURES								
CLAIMS PAID								
460500 HEALTH CLAIMS	111,351.59	.00	.0	599,425.38	.00	599,425.38 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	114,804.64	.00	.0	648,287.48	.00	648,287.48 OVER**	.0	.00
TOTAL HEALTH CLAIMS	226,156.23 *	.00*	.0*	1,247,712.86 *	.00*	1,247,712.86*OVER**	.0*	.00
TOTAL CLAIMS	226,156.23 *	.00*	.0*	1,247,712.86 *	.00*	1,247,712.86*OVER**	.0*	.00
ADMIN EXPENSES								
475284 HEALTH PREMIUM	49,703.90	.00	.0	296,225.73	.00	296,225.73 OVER**	.0	.00
TOTAL ADMIN EXPENSES	49,703.90 *	.00*	.0*	296,225.73 *	.00*	296,225.73*OVER**	.0*	.00
TRANSFERS								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	275,860.13 *	.00*	.0*	1,543,938.59 *	.00*	1,543,938.59*OVER**	.0*	.00
PROFIT/LOSS	1,667.70 *	.00*	.0*	184,254.94 *	.00*	184,254.94*OVER**	.0*	.00

PAYROLL FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION

CURRENT
AMOUNT

CURRENT
BUDGET

CURRENT
% BUDGET

Y-T-D
AMOUNT

ANNUAL
BUDGET

Y-T-D
DIFFERENCE

ANNUAL
% BUDGET

Y-T-D
BUDGET

UTILITY SYSTEM FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TAXES								
TOTAL TAXES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LICENSES								
323040 PLUMBERS LIC	.00	83.33	.0	625.00-	1,000.00	1,625.00	62.5	499.98
TOTAL LICENSES	.00 *	83.33*	.0*	625.00-*	1,000.00*	1,625.00*	62.5*	499.98
INTERGOVERNMENTAL REV								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FEEES CHG COMM FOR SVC								
344020 SEWERAGE CHARGES	183,214.19-	171,250.00	106.9	1,028,504.24-	2,055,000.00	3,083,504.24	50.0	1,027,500.00
344050 ELECTRIC SALES	387,930.22-	341,666.66	113.5	1,781,155.45-	4,100,000.00	5,881,155.45	43.4	2,049,999.96
344051 FUEL ADJUSTMENTS	850,517.03-	737,500.00	115.3	3,880,373.52-	8,850,000.00	12,730,373.52	43.8	4,425,000.00
344053 RECONNECT FEES	980.00-	4,166.66	23.5	21,600.00-	50,000.00	71,600.00	43.2	24,999.96
344054 DELINQUENT CHARGES	14,127.25-	17,916.66	78.8	104,876.26-	215,000.00	319,876.26	48.7	107,499.96
344070 WATER CHARGES	195,382.33-	179,166.66	109.0	1,064,796.22-	2,150,000.00	3,214,796.22	49.5	1,074,999.96
344075 ELECTRIC PERMIT	674.00-	2,500.00	26.9	3,938.00-	30,000.00	33,938.00	13.1	15,000.00
344076 WATER & SEWER PERMITS	785.00-	1,000.00	78.5	4,471.50-	12,000.00	16,471.50	37.2	6,000.00
344078 BULK WATER SALES	.00	83.33	.0	1,464.93-	1,000.00	2,464.93	146.4	499.98
344080 MISC - NSF FEES	.00	83.33	.0	300.00-	1,000.00	1,300.00	30.0	499.98
344082 COLLECTION-BAD DEBTS	974.42-	500.00	194.8	5,735.17-	6,000.00	11,735.17	95.5	3,000.00
TOTAL FEES CHG COMM SVC	1,634,584.44-*	1,455,833.30*	112.2*	7,897,215.29-*	17,470,000.00*	25,367,215.29*	45.2*	8,734,999.80
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	1,354.79-	3,333.33	40.6	29,086.91-	40,000.00	69,086.91	72.7	19,999.98
369000 MISCELLANEOUS	1,170.55-	6,250.00	18.7	373,039.43-	75,000.00	448,039.43	497.3	37,500.00
TOTAL INTEREST	2,525.34-*	9,583.33*	26.3*	402,126.34-*	115,000.00*	517,126.34*	349.6*	57,499.98
TOTAL REVENUES	1,637,109.78-*	1,465,499.96*	111.7*	8,299,966.63-*	17,586,000.00*	25,885,966.63*	47.1*	8,792,999.76
OPERATING EXPENSES								
ADMINISTRATIVE DEPT								
423121 REGULAR SALARIES	30,875.45	32,916.66	93.7	195,822.97	395,000.00	199,177.03	49.5	197,499.96
423122 OVERTIME SALARIES	3,928.66	5,000.00	78.5	27,409.52	60,000.00	32,590.48	45.6	30,000.00
423150 MEDICARE TAX	488.37	.00	.0	3,224.07	.00	3,224.07	OVER**	.00
423151 PAYROLL TAXES	2,088.70	2,916.66	71.6	13,789.26	35,000.00	21,210.74	39.3	17,499.96
423152 RETIREMENT CONTRIBUTIONS	4,632.64	5,166.66	89.6	30,562.96	62,000.00	31,437.04	49.2	30,999.96
423153 GROUP INSURANCE	16,455.58	16,666.66	98.7	80,663.48	200,000.00	119,336.52	40.3	99,999.96
423156 UNIFORMS	1,790.45	1,500.00	119.3	9,415.77	18,000.00	8,584.23	52.3	9,000.00
423230 UTILITIES	238.62	416.66	57.2	1,576.76	5,000.00	3,423.24	31.5	2,499.96
423241 POSTAGE	3,634.97	3,500.00	103.8	18,313.60	42,000.00	23,686.40	43.6	21,000.00
423242 TELEPHONE	274.50	333.33	82.3	1,529.62	4,000.00	2,470.38	38.2	1,999.98
423260 MAINT AGREEMENTS	363.74	833.33	43.6	2,161.80	10,000.00	7,838.20	21.6	4,999.98
423262 MAINT. OF BUILDING & GROUND	1,000.00	.00	.0	1,305.10	.00	1,305.10	OVER**	.00
423263 FUEL & OIL	816.37	.00	.0	5,326.07	.00	5,326.07	OVER**	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	200.00	1,250.00	16.0	1,786.99	15,000.00	13,213.01	11.9	7,500.00
423267 ENTERPRISE LEASE	838.88	833.33	100.6	5,033.28	10,000.00	4,966.72	50.3	4,999.98
423275 JANITORIAL	366.00	416.66	87.8	2,366.00	5,000.00	2,634.00	47.3	2,499.96
423280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
423289 COMPUTER PROGRAMMING	.00	833.33	.0	187.50	10,000.00	9,812.50	1.8	4,999.98
423290 INS-RISK MANAGEMENT	1,572.53	1,333.33	117.9	9,620.69	16,000.00	6,379.31	60.1	7,999.98

UTILITY SYSTEM FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423300 MATERIALS & SUPPLIES	5.76	83.33	6.9	185.16	1,000.00	814.84	18.5	499.98
423310 OFFICE SUPPLIES	1,264.33	2,083.33	60.6	9,785.37	25,000.00	15,214.63	39.1	12,499.98
423340 SMALL TOOLS & EQUIPMENT	74.00	.00	.0	74.00	.00	74.00	OVER**	.00
423341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	6,566.25	.00	6,566.25	OVER**	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
423443 COLLECTION FEES	799.85	416.66	191.9	1,984.45	5,000.00	3,015.55	39.6	2,499.96
423444 BAD DEBTS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00
423470 CASH SHORT OR OVER	15.00-	.00	.0	21.69-	.00	21.69	OVER**	.00
423499 MISCELLANEOUS	2,272.65	1,250.00	181.8	8,433.95	15,000.00	6,566.05	56.2	7,500.00
TOTAL ADMIN DEPT	73,967.05 *	77,916.59*	94.9*	437,102.93 *	995,000.00*	557,897.07*	43.9*	527,499.54
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	39,563.59	40,416.66	97.8	247,119.20	485,000.00	237,880.80	50.9	242,499.96
424122 OVERTIME SALARIES	8,048.92	7,083.33	113.6	44,633.31	85,000.00	40,366.69	52.5	42,499.98
424150 MEDICARE TAX	652.27	.00	.0	3,992.65	.00	3,992.65	OVER**	.00
424151 PAYROLL TAXES	2,789.42	3,416.66	81.6	17,074.24	41,000.00	23,925.76	41.6	20,499.96
424152 RETIREMENT CONTRIBUTIONS	5,247.63	5,416.66	96.8	34,142.46	65,000.00	30,857.54	52.5	32,499.96
424153 GROUP INSURANCE	10,915.74	11,666.66	93.5	52,364.44	140,000.00	87,635.56	37.4	69,999.96
424156 UNIFORMS	1,437.30	1,250.00	114.9	7,760.17	15,000.00	7,239.83	51.7	7,500.00
424201 ELECTRIC PURCHASED POWER	561,099.05	531,250.00	105.6	2,722,448.35	6,375,000.00	3,652,551.65	42.7	3,187,500.00
424242 TELEPHONE	714.33	666.66	107.1	4,366.04	8,000.00	3,633.96	54.5	3,999.96
424263 FUEL & OIL	1,670.71	1,666.66	100.2	11,306.10	20,000.00	8,693.90	56.5	9,999.96
424264 MAINT. OF VEHICLES/EQUIPMEN	1,866.48	2,500.00	74.6	20,144.13	30,000.00	9,855.87	67.1	15,000.00
424267 ENTERPRISE LEASE	1,775.25	1,833.33	96.8	10,686.50	22,000.00	11,313.50	48.5	10,999.98
424280 PROFESSIONAL SERVICES	.00	1,250.00	.0	2,243.00	15,000.00	12,757.00	14.9	7,500.00
424281 NERC COMPLIANCE	1,369.00	1,666.66	82.1	6,775.50	20,000.00	13,224.50	33.8	9,999.96
424290 INS-RISK MANAGEMENT	11,146.13	10,000.00	111.4	68,549.81	120,000.00	51,450.19	57.1	60,000.00
424300 MATERIALS & SUPPLIES	298.30	2,500.00	11.9	4,027.43	30,000.00	25,972.57	13.4	15,000.00
424310 OFFICE SUPPLIES	.00	83.33	.0	32.15	1,000.00	967.85	3.2	499.98
424339 MAINT & REPAIRS TO SYS	29,282.89	25,000.00	117.1	211,426.32	300,000.00	88,573.68	70.4	150,000.00
424340 SMALL TOOLS & EQUIPMENT	896.94	833.33	107.6	2,108.23	10,000.00	7,891.77	21.0	4,999.98
424341 MAINT. OF SMALL TOOLS & EQU	419.00	.00	.0	498.67	.00	498.67	OVER**	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
424499 MISCELLANEOUS	231.08	833.33	27.7	3,825.26	10,000.00	6,174.74	38.2	4,999.98
424600 GERTRUDE SUB SPARE TRANSFOR	.00	4,166.66	.0	.00	50,000.00	50,000.00	.0	24,999.96
TOTAL ELECTRIC DEPT	679,424.03 *	653,583.26*	103.9*	3,475,523.96 *	7,843,000.00*	4,367,476.04*	44.3*	3,921,499.56
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	28,131.11	35,833.33	78.5	183,175.34	430,000.00	246,824.66	42.5	214,999.98
425122 OVERTIME SALARIES	5,447.81	6,250.00	87.1	30,846.03	75,000.00	44,153.97	41.1	37,500.00
425150 MEDICARE TAX	487.26	.00	.0	3,095.16	.00	3,095.16	OVER**	.00
425151 PAYROLL TAXES	2,083.99	3,166.66	65.8	13,238.19	38,000.00	24,761.81	34.8	18,999.96
425152 RETIREMENT CONTRIBUTIONS	3,811.08	5,000.00	76.2	30,396.52	60,000.00	29,603.48	50.6	30,000.00
425153 GROUP INSURANCE	15,867.34	16,666.66	95.2	77,134.04	200,000.00	122,865.96	38.5	99,999.96
425156 UNIFORMS	274.52	416.66	65.8	1,979.31	5,000.00	3,020.69	39.5	2,499.96
425214 MEMBERSHIP DUES	.00	.00	.0	412.00	.00	412.00	OVER**	.00
425230 UTILITIES	12,454.88	12,500.00	99.6	69,632.76	150,000.00	80,367.24	46.4	75,000.00
425231 ELECTRICITY FOR PUMPS	3.51	83.33	4.2	21.12	1,000.00	978.88	2.1	499.98
425242 TELEPHONE	545.84	416.66	131.0	3,010.03	5,000.00	1,989.97	60.2	2,499.96
425262 MAINT. OF BUILDING & GROUND	40.00	416.66	9.6	4,420.82	5,000.00	579.18	88.4	2,499.96
425263 FUEL & OIL	1,479.80	1,000.00	147.9	9,172.58	12,000.00	2,827.42	76.4	6,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	100.84	833.33	12.1	2,151.55	10,000.00	7,848.45	21.5	4,999.98
425267 ENTERPRISE LEASE	2,590.46	2,500.00	103.6	15,652.76	30,000.00	14,347.24	52.1	15,000.00
425269 BACKHOE LEASE	1,311.82	1,333.33	98.3	7,870.36	16,000.00	8,129.64	49.1	7,999.98

UTILITY SYSTEM FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425280 PROFESSIONAL SERVICES	.00	1,666.66	.0	30,321.44	20,000.00	10,321.44 OVER**	151.6	9,999.96
425290 INS-RISK MANAGEMENT	8,588.09	7,500.00	114.5	51,183.67	90,000.00	38,816.33	56.8	45,000.00
425300 MATERIALS & SUPPLIES	16,934.46	20,833.33	81.2	104,192.47	250,000.00	145,807.53	41.6	124,999.98
425310 OFFICE SUPPLIES	219.94	83.33	263.9	2,017.75	1,000.00	1,017.75 OVER**	201.7	499.98
425339 MAINT & REPAIRS TO SYS	9,493.14	16,666.66	56.9	74,505.55	200,000.00	125,494.45	37.2	99,999.96
425340 SMALL TOOLS & EQUIPMENT	399.41	416.66	95.8	1,792.26	5,000.00	3,207.74	35.8	2,499.96
425341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	120.00	.00	120.00 OVER**	.0	.00
425414 SCHOOLS & CONVENTIONS	.00	166.66	.0	.00	2,000.00	2,000.00	.0	999.96
425499 MISCELLANEOUS	727.51	1,250.00	58.2	4,849.40	15,000.00	10,150.60	32.3	7,500.00
TOTAL WATER DEPARTMENT	110,992.81 *	134,999.92*	82.2*	721,191.11 *	1,620,000.00*	898,808.89*	44.5*	809,999.52
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	19,254.34	21,666.66	88.8	124,859.42	260,000.00	135,140.58	48.0	129,999.96
426122 OVERTIME SALARIES	7,555.87	6,666.66	113.3	47,217.32	80,000.00	32,782.68	59.0	39,999.96
426150 MEDICARE TAX	374.64	.00	.0	2,402.46	.00	2,402.46 OVER**	.0	.00
426151 PAYROLL TAXES	1,602.19	2,083.33	76.9	10,274.71	25,000.00	14,725.29	41.0	12,499.98
426152 RETIREMENT CONTRIBUTIONS	2,909.78	3,333.33	87.2	19,181.12	40,000.00	20,818.88	47.9	19,999.98
426153 GROUP INSURANCE	9,584.38	10,000.00	95.8	45,096.13	120,000.00	74,903.87	37.5	60,000.00
426156 UNIFORMS	186.96	.00	.0	1,980.24	.00	1,980.24 OVER**	.0	.00
426230 UTILITIES	10,387.18	10,000.00	103.8	60,346.52	120,000.00	59,653.48	50.2	60,000.00
426231 ELECTRICITY FOR PUMPS	4,540.26	4,583.33	99.0	29,883.96	55,000.00	25,116.04	54.3	27,499.98
426242 TELEPHONE	200.87	416.66	48.2	1,514.19	5,000.00	3,485.81	30.2	2,499.96
426262 MAINT. OF BUILDING & GROUND	152.41	.00	.0	152.41	.00	152.41 OVER**	.0	.00
426263 FUEL & OIL	474.27	1,250.00	37.9	3,823.32	15,000.00	11,176.68	25.4	7,500.00
426264 MAINT. OF VEHICLES/EQUIPMEN	680.83	2,083.33	32.6	3,066.16	25,000.00	21,933.84	12.2	12,499.98
426267 ENTERPRISE LEASE	1,190.83	1,250.00	95.2	7,144.98	15,000.00	7,855.02	47.6	7,500.00
426280 PROFESSIONAL SERVICES	2,698.75	1,250.00	215.9	29,114.55	15,000.00	14,114.55 OVER**	194.0	7,500.00
426290 INS-RISK MANAGEMENT	7,292.36	6,416.66	113.6	44,446.58	77,000.00	32,553.42	57.7	38,499.96
426300 MATERIALS & SUPPLIES	3,524.54	8,333.33	42.2	23,756.26	100,000.00	76,243.74	23.7	49,999.98
426310 OFFICE SUPPLIES	92.77	83.33	111.3	327.92	1,000.00	672.08	32.7	499.98
426339 MAINT & REPAIRS TO SYS	17,868.60	9,166.66	194.9	110,186.60	110,000.00	186.60 OVER**	100.1	54,999.96
426340 SMALL TOOLS & EQUIPMENT	364.60	83.33	437.5	1,224.04	1,000.00	224.04 OVER**	122.4	499.98
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	846.05	.00	846.05 OVER**	.0	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	499.98
426499 MISCELLANEOUS	761.63	1,666.66	45.6	6,674.49	20,000.00	13,325.51	33.3	9,999.96
TOTAL SEWER DEPARTMENT	91,698.06 *	90,416.60*	101.4*	573,519.43 *	1,085,000.00*	511,480.57*	52.8*	542,499.60
TOTAL PUBLIC WORKS	956,081.95 *	956,916.37*	99.9*	5,207,337.43 *	11,543,000.00*	6,335,662.57*	45.1*	5,801,498.22
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	498,920.60	500,000.00	99.7	2,854,338.86	6,000,000.00	3,145,661.14	47.5	3,000,000.00
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	25,000.00	80.0	130,000.00-	300,000.00	430,000.00	43.3	150,000.00
485040 TRANSFER-SALES TAX HEALTH I	33,600.00-	20,833.33	161.2	139,200.00-	250,000.00	389,200.00	55.6	124,999.98
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	44,250.00-	89,000.00	133,250.00	49.7	44,499.96
485360 TRANSFER-FEMA-INS. REIM FUN	.00	.00	.0	100,331.20-	.00	100,331.20 OVER**	.0	.00
TOTAL NONOPER EXPENSES	431,382.03 *	553,249.99*	77.9*	2,440,557.66 *	6,639,000.00*	4,198,442.34*	36.7*	3,319,499.94
RETAINED EARNINGS	249,645.80-*	2,975,666.32*	8.3*	652,071.54-*	35,768,000.00*	36,420,071.54*	1.8*	17,913,997.92

FEMA REIMBURSEMENT - HURRICANS T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	.00	.00	.0	38.48-	.00	38.48 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	38.48-*	.00*	38.48*OVER**	.0*	.00
EXPENDITURES								
GENERAL GOVERNMENT								
ADMINISTRATIVE DEPT								
TOTAL ADMINISTRATIVE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVERNMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PUBLIC SAFETY								
POLICE DEPARTMENT								
TOTAL POLICE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FIRE DEPARTMENT								
TOTAL FIRE DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL PUBLIC SAFETY	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
STREET DEPARTMENT								
TOTAL STREET DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
ELECTRIC DEPARTMENT								
TOTAL ELECTRIC DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
SEWER DEPARTMENT								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PARKS								
TOTAL PARKS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485100 TRSF- UTILITY SYSTEM FUND	.00	.00	.0	100,331.20	.00	100,331.20 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	100,331.20 *	.00*	100,331.20*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	100,292.72 *	.00*	100,292.72*OVER**	.0*	.00

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TOTAL REVENUES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
DEBT SERVICE								
TOTAL DEBT SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL DEBT SRV & TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

2014 SALES TAX REV BDS DEBT SS T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	4.65-	.00	.0	132.33-	.00	132.33 OVER**	.0	.00
TOTAL REVENUES	4.65-*	.00*	.0*	132.33-*	.00*	132.33*OVER**	.0*	.00
DEBT SERVICE								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	189,000.00	.00	189,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	6,757.00	.00	6,757.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	195,757.00 *	.00*	195,757.00*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	16,842.52-	.00	.0	101,189.72-	.00	101,189.72 OVER**	.0	.00
TOTAL TRANSFERS	16,842.52-*	.00*	.0*	101,189.72-*	.00*	101,189.72*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,842.52-*	.00*	.0*	94,567.28 *	.00*	94,567.28*OVER**	.0*	.00
PROFIT/LOSS	16,847.17-*	.00*	.0*	94,434.95 *	.00*	94,434.95*OVER**	.0*	.00

2016 REVENUE BONDS DEBT SRV S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	4.93-	.00	.0	40.75-	.00	40.75 OVER**	.0	.00
TOTAL REVENUES	4.93-*	.00*	.0*	40.75-*	.00*	40.75*OVER**	.0*	.00
DEBT SERVICE								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	82,000.00	.00	82,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	2,835.00	.00	2,835.00 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	84,855.00 *	.00*	84,855.00*OVER**	.0*	.00
TRANSFER								
485050 TRANSFER-M & O FIRE DEPT FU	7,318.75-	.00	.0	43,888.00-	.00	43,888.00 OVER**	.0	.00
TOTAL TRANSFERS	7,318.75-*	.00*	.0*	43,888.00-*	.00*	43,888.00*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,318.75-*	.00*	.0*	40,967.00 *	.00*	40,967.00*OVER**	.0*	.00
PROFIT/LOSS	7,323.68-*	.00*	.0*	40,926.25 *	.00*	40,926.25*OVER**	.0*	.00

2021 REVENUE BOND DEBT SERVICES T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	20.14-	.00	.0	162.58-	.00	162.58 OVER**	.0	.00
TOTAL REVENUES	20.14-*	.00*	.0*	162.58-*	.00*	162.58*OVER**	.0*	.00
DEBT SERVICE								
472005 2021 REVENUE BONDS PAYABLE	.00	.00	.0	315,000.00	.00	315,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	23,537.50	.00	23,537.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	338,557.50 *	.00*	338,557.50*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	30,130.21-	.00	.0	180,866.84-	.00	180,866.84 OVER**	.0	.00
TOTAL TRANSFERS	30,130.21-*	.00*	.0*	180,866.84-*	.00*	180,866.84*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,130.21-*	.00*	.0*	157,690.66 *	.00*	157,690.66*OVER**	.0*	.00
PROFIT/LOSS	30,150.35-*	.00*	.0*	157,528.08 *	.00*	157,528.08*OVER**	.0*	.00

PUBLIC IMPROVEMENT SEWERAGE FS T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
311000 AD VALOREM TAX	129.56-	7,083.33	1.8	36,776.12-	85,000.00	121,776.12	43.2	42,499.98
361000 INTEREST EARNINGS	29.21-	.00	.0	174.20-	.00	174.20 OVER**	.0	.00
TOTAL REVENUES	158.77-*	7,083.33*	2.2*	36,950.32-*	85,000.00*	121,950.32*	43.4*	42,499.98
EXPENDITURES								
CAPITAL OUTLAY								
405499 MISCELLANEOUS	.00	.00	.0	102.98	.00	102.98 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	102.98 *	.00*	102.98*OVER**	.0*	.00
TRANSFER								
485065 TRSF-2021 LCDBG-SEWER REHAB	.00	7,083.33	.0	18,131.63	85,000.00	66,868.37	21.3	42,499.98
TOTAL TRANSFER	.00 *	7,083.33*	.0*	18,131.63 *	85,000.00*	66,868.37*	21.3*	42,499.98
TOTAL EXPENDITURES	.00 *	7,083.33*	.0*	18,234.61 *	85,000.00*	66,765.39*	21.4*	42,499.98
PROFIT/LOSS	158.77-*	14,166.66*	1.1*	18,715.71-*	170,000.00*	188,715.71*	11.0*	84,999.96

AMERICAN RESCUE PLAN FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TOTAL REVENUES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
EXPENDITURES								
WATER DEPARTMENT								
TOTAL WATER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
SEWER DEPARTMENT								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

DRA-WATER SECTOR PROGRAM FUNDS T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333000 STATE-FEDERAL GRANT-STRATEG	13,514.00-	.00	.0	13,514.00-	.00	13,514.00 OVER**	.0	.00
TOTAL REVENUES	13,514.00-*	.00*	.0*	13,514.00-*	.00*	13,514.00*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
405285 PROFESSIONAL SRVS-STRATEGIC	.00	.00	.0	11,250.00	.00	11,250.00 OVER**	.0	.00
CONSTRUCTION								
406280 ENGINEERS-STRATEGIC PLANNIN	.00	.00	.0	2,264.00	.00	2,264.00 OVER**	.0	.00
TOTAL DEMOLITION EXPENSES	.00 *	.00*	.0*	13,514.00 *	.00*	13,514.00*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	13,514.00 *	.00*	13,514.00*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	13,514.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

COMEAX PARK RENOVATION FUND S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
MISCELLANEOUS REVENUE								
TOTAL MISCELLANEOUS REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
EXPENDITURES								
COMEAX PARK								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

AIRPORT IMPROVEMENT FUND

S T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333002 FEDERAL GRANT-CONSTRUCT HAN	23,827.50-	.00	.0	23,827.50-	.00	23,827.50 OVER**	.0	.00
333003 FEDERAL GRANT-AWOS REPLACEM	.00	.00	.0	82,373.18-	.00	82,373.18 OVER**	.0	.00
333130 STATE GRANT-AWOS REPLACEMEN	.00	.00	.0	9,152.57-	.00	9,152.57 OVER**	.0	.00
333210 STATE GRANT-CONSTRUCT HANGA	2,647.50-	.00	.0	2,647.50-	.00	2,647.50 OVER**	.0	.00
TOTAL REVENUES	26,475.00-*	.00*	.0*	118,000.75-*	.00*	118,000.75*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
CONSTRUCTION								
406280 ENGINEERS-CONSTRUCT HANGAR	26,475.00	.00	.0	26,475.00	.00	26,475.00 OVER**	.0	.00
406290 CONTRACTOR-AWOS REPLACEMENT	.00	.00	.0	91,525.75	.00	91,525.75 OVER**	.0	.00
TOTAL CONSTRUCTION	26,475.00 *	.00*	.0*	118,000.75 *	.00*	118,000.75*OVER**	.0*	.00
TOTAL EXPENDITURES	26,475.00 *	.00*	.0*	118,000.75 *	.00*	118,000.75*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

LCDBG IMPROVEMENT PROJECT FUNS T A T E M E N T O F O P E R A T I O N

REPORT DATE 6/30/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333000 STATE-FEDERAL GRANT	.00	.00	.0	226,137.00-	.00	226,137.00 OVER**	.0	.00
333001 STATE/FEDERAL GRANT '21 SEW	.00	.00	.0	845,928.41-	.00	845,928.41 OVER**	.0	.00
333002 STATE/FED GRANT-LLOP PIER	.00	.00	.0	354,856.90-	.00	354,856.90 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	.00	.00	.0	60,880.53-	.00	60,880.53 OVER**	.0	.00
333102 LOCAL FUNDS-LLOP PIER PROJE	.00	.00	.0	23,056.00-	.00	23,056.00 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	1,530,858.84-*	.00*	1,530,858.84*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
405283 ADMIN-FIRM-'21 SEWER	.00	.00	.0	17,800.00	.00	17,800.00 OVER**	.0	.00
405284 ADMIN-FIRM	.00	.00	.0	20,000.00	.00	20,000.00 OVER**	.0	.00
405285 PROFESSIONAL SERVICES-ASBES	.00	.00	.0	21,500.00	.00	21,500.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	59,300.00 *	.00*	59,300.00*OVER**	.0*	.00
CONSTRUCTION								
406280 ENGINEERS-'21 SEWER	.00	.00	.0	43,080.53	.00	43,080.53 OVER**	.0	.00
406281 ENGINEERS-LLOP PIER PROJECT	.00	.00	.0	23,056.00	.00	23,056.00 OVER**	.0	.00
406285 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406286 CONTRACTOR-'21 SEWER	.00	.00	.0	890,450.96	.00	890,450.96 OVER**	.0	.00
406290 CONTRACTOR-LLOP PIER PROJEC	.00	.00	.0	394,841.00	.00	394,841.00 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	1,556,065.49 *	.00*	1,556,065.49*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	1,615,365.49 *	.00*	1,615,365.49*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	84,506.65 *	.00*	84,506.65*OVER**	.0*	.00

AFFIDAVIT

STATE OF LOUISIANA
PARISH OF VERMILION

BEFORE ME, the undersigned notary public, duly commissioned and qualified within and for the aforesaid parish and state, personally came and appeared:

Mayor Roslyn White
(Authorized person to represent the taxing district)

who, after first being duly sworn, did depose and state that:

He/she is the duly authorized Mayor of the City of Abbeville.
(Title or position) (Taxing district)

(Mark the appropriate box below to show how you complied with the Open Meetings Law.)

Affiant, Mayor Roslyn White, who did depose and hereby states: "A public meeting was held in accordance with the Open Meetings Law at R.S. 42:11, et seq., including allowing a public comment period before taking a vote, R.S. 42:14(D), to adopt the millage rates for the 2024 tax year. Public written notice of the agenda, date, time, and place of the meeting was posted on the building where the meetings of this taxing authority are usually held no less than 24 hours before the meeting, excluding Saturdays, Sundays and legal holidays and/or was published in the official journal no less than 24 hours before the meeting, excluding Saturdays, Sundays and legal holidays.

A quorum or simple majority of the total membership of the taxing authority was physically present and voting at the public meeting, which was held on the 8TH day of August, 2024, at 5:30 p.m. at 101 N. State St. Abbeville, LA 70510 (Complete address) The meeting was conducted in accord with the prior noticed agenda. Matters not included on the agenda were not discussed without the unanimous approval of the members present after complying with all provisions of R.S. 42:19(A)(1)(b)(ii)(cc)".

Roll Forward Occurred: Yes No

If Roll Forward Occurred:

Affiant, Mayor Roslyn White, who did depose and hereby states: "In accordance with Article 7, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), the additional requirements regarding increases in the millage rates have been complied with. These requirements include, but are not limited to the following:

- Public notice of the date, time, place, and subject matter of the public hearing was published on two separate days no less than thirty days before the public hearing in the Abbeville Meridional, official journal of the taxing authority. Those dates being July 3, 2024 and July 6, 2024;"
- "The publications contained an estimate of the amount of tax revenues to be collected in the next tax year from the increased millage as compared to the amount of tax revenue for the current year;
- The publications also contained the amount of increase in taxes attributable to the millage increase;

4. On the first day of publication, July 3, 2024, the notice was posted on the Internet website, if the taxing authority maintains an Internet website;
5. The posting remained active on the Internet until the taxing authority took action on August 6, 2024 to approve or disapprove or abandon action on the proposed millage increase;
6. For purposes of the internet publication only, the notice contained a recitation of the current budget of the taxing authority.
7. Publications were published in section(s) Main News, which are considered prominent sections of the newspaper(s) and are not the classified advertisements or the public notice section.
8. The Assessor was provided notice of the date, time and place of the pending hearing on July 1, 2024;
9. A press release was issued on June 28, 2024 to newspapers with substantial distribution within the jurisdiction of the taxing district; and
10. To area broadcast media on July 24, 2024;
11. Two separate ordinances or resolutions were adopted and are attached hereto;
12. Two-thirds of the total membership of the taxing authority voted in favor of the second ordinance or resolution to increase the millage which are included in the attached ordinance or resolution;"

Copies of all required notices and agenda are attached hereto and incorporated herein by reference.

(Signature of affiant)

(Printed name)

SWORN TO AND SUBSCRIBED Before Me, this _____ day of _____,
20____, at _____, Louisiana.

Notary Public

Printed or Typed Name (as commissioned): _____

Notary ID or Bar Roll No.: _____

RESOLUTION NO. 1

BE IT RESOLVED, by the City of Abbeville of the Parish of Vermilion, Louisiana, in a public meeting held on August 6, 2024, which meeting was conducted in accordance with the Open Meetings Law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), that the following **adjusted** millage rates be and they are hereby levied upon the dollar of the assessed valuation of all property subject to ad valorem taxation within said Parish for the year 2024, for the purpose of raising revenue:

MILLAGE

<u>General Fund</u>	<u>5.34</u> mills
<u>Public Improvement</u>	<u>1.33</u> mills

BE IT FURTHER RESOLVED that the Assessor of the Parish of Vermilion, shall extend upon the assessment roll for the year 2024 the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing resolution was read in full, the roll was called on the adoption thereof, and the resolution was adopted by the following votes:

- YEAS:
- NAYS:
- ABSTAINED:
- ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the resolution adopted at the meeting held on _____, 20____, at which meeting a quorum was present and voting.

_____, Louisiana, this ____ day of _____, 20____.
(City, Town, Village)

(Signature of authorized person of the taxing district)

RESOLUTION NO. 2

BE IT RESOLVED, by the City of Abbeville of the Parish of Vermilion, Louisiana, in a public meeting held on August 6, 2024, which meeting was conducted in accordance with the Open Meetings Law and the additional requirements of Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B), that the taxing district voted to increase the millage rate(s), but not in excess of the prior year's maximum rate(s), on all taxable property shown on the official assessment roll for the year 20 , and when collected, the revenues from said taxes shall be used only for the specific purposes for which said taxes have been levied. Said millage rate(s) are:

	<u>Adjusted Rate</u>	<u>2024 Levy</u>
<u>General Fund</u> <small>(Tax for: e.g. General Alimony, Library, Maintenance)</small>	5.34 mills	5.48 mills
<u>Public Improvement</u> <small>(Tax for: e.g. General Alimony, Library, Maintenance)</small>	1.33 mills	1.37 mills
_____ <small>(Tax for bonds, if applicable)</small>		_____ mills

BE IT FURTHER RESOLVED that the Assessor of the Parish of Vermilion, shall extend upon the assessment roll for the year 2024 the taxes herein levied, and the tax collector of said Parish shall collect and remit the same to said taxing authority in accordance with law.

The foregoing resolution was read in full, the roll was called on the adoption thereof, and the resolution was adopted by no less than two-thirds of the total membership of the taxing authority voting in favor as required by Article VII, Section 23(C) of the Louisiana Constitution and R.S. 47:1705(B). The votes were:

- YEAS:
- NAYS:
- ABSTAINED:
- ABSENT:

CERTIFICATE

I hereby certify that the foregoing is a true and exact copy of the resolution adopted at the meeting held on _____, 20 , at which meeting at least two-thirds of the total membership was present and voting.

_____, Louisiana, this ____ day of _____, 20 .
(City, Town, Village)

(Signature of authorized person of the taxing district)

To the Mayor and City Council
 City of Abbeville, Louisiana

The following is an accounting of the Property Taxes for Assessment Year ended December 31, 2023 (Collection Year 2023-2024)

	TAX ROLL 12/31/2023	\$443,922.33
	SUPPLEMENTAL ROLL	\$75.27
	ADJUSTMENTS/ADDITIONS	\$0.00
	TOTAL ADDITIONS	\$75.27
	ADJUSTMENTS/DEDUCTIONS	\$304.29
	2021 ADJUDICATIONS TO PARISH	\$66.53
	2021 ADJUDICATIONS TO CITY	\$240.44
	2021 PROPERTY TAX SOLD AT PARISH SALE	\$23.84
	2021 UNCOLLECTED (MA BILLS)	\$65.10
	CANELLATIONS	\$520.54
	PETITION TO INCORPORATE AGGREEMENT	\$3,742.65
	TOTAL DEDUCTIONS	\$4,963.39
	TOTAL ADJUSTMENTS	-\$4,888.12
	GENERAL FUND	\$351,333.25
	PUBLIC IMPR. FUND	\$87,842.64
	TOTAL 2023 TAX DEPOSITS	\$439,175.89
TAX ROLL - WITH ADJUSTMENTS		
	\$439,034.21	TOTAL CREDITS TO 2023 TAX ROLL
		\$439,175.89

ADJUSTMENTS/DEDUCTIONS

RECEIPT NO.	DESCRIPTION	AMOUNT
RA058420 {REFUNDED YRS 2021 & 2022}	KIMBERLY BOLDEN	\$19.16
RA058420 {MADE A NEW 2023 YR}	KIMBERLY BOLDEN	\$9.58
RA614925 {SOLD SOME LAND TO RA614925A}	STERLING CAPITAL INVESTMENTS	\$32.09
RA661500	N PLACE, LLC	\$2.06
RA038250B	M & C VENTURES, LLC	\$72.70
RA393900	MARCOMBE, GERY J ETALS	\$9.95
RA393750	MARCOMBE, GERY J ETALS	\$8.63
RA164850	ALWAYS WIN WIN PROPERTIES, LLC	\$18.18
RA177207 {REFUNDED 2/8/24}	ALWAYS WIN WIN PROPERTIES, LLC	\$7.36
RA345900	HEBERT, SYBIL	\$3.42
RA694050	PHILLS, SHARIOKA S	\$1.37
RA751350	PHILLS, SHARIOKA S	\$5.48
RA694200	PHILLS, SHARIOKA S	\$22.81
MA054600	LAFITTE CINEMA 4	\$74.58
RA448950	LEVY, HOWARD SR	\$0.34
RA764100	WILLIBER, WILLIAM MARK & COURVILLE, LORETTA FAYE	\$16.58

TOTAL **\$304.29**

2023 ADJUDICATIONS TO PARISH

PARCEL NO.	DESCRIPTION	AMOUNT
RA347575	HECKENBACH, ABRAHAM JOSEPH	\$6.11
RA462600	LYONS, HAROLD D	\$1.51
RA471150	MATTHEWS, ROSE ETALS	\$8.22
RA493369A	LEWIS, RONALD JR	\$6.16
RA558450	PETRY, FRED A	\$3.09
RA598500	RIDEAUX, RAYMOND & MARTHA BRAILEY	\$34.59
RA103350	BROUSSARD, JOHN WESLEY & LANDRY, LOU ANNA	\$6.85
RA161350		

2023 ADJUDICATIONS TO CITY

RECEIPT NO.

DESCRIPTION

AMOUNT

RA000751	ABATE, PHILLIP J		\$1.37
RA063750	BOUDREAUX, HARRY J	\$	15.34
RA067200	BOUDREAUX, ROMAINE	\$	2.40
RA070500	BOURGEOIS, DENNIS NEAL	\$	11.30
RA078600	BRAILEY, ARGIS C & RUDD, LEONA	\$	13.76
RA255300	FOSTER, ELECTA {LANDRY, MRS P}	\$	13.56
RA363450	HUNTER, KATE	\$	9.52
RA374550	TAYLOR, CARL R ETALS	\$	0.75
RA592800	RICE, NELSON	\$	1.37
RA596750	RICHARDSON, JAMES	\$	2.05
RA646350	SIMMONS, WANDA MAE {ARMSTRONG}	\$	3.43
RA651750	SINEGAR, MARIAN L	\$	7.76
RA664500	ST AMANT, KELLY	\$	30.14
RA711150	TRAHAN, JIMMY	\$	44.53
RA735450	VERRETT, ELTON JOSEPH	\$	3.29
RA749100	WALKER, LOU MAE	\$	16.37
RA764100	WILIBER, WILLIAM MARK & COURVILLE, LORETTA FAYE	\$	18.09
RA482580	MEAUX, LAKITHA R	\$	21.92
RA474440	MAZE, HENRY LAWRENCE SR ETAL	\$	8.63
RA361650A	ALWAYS WIN WIN PROPERTIES, LLC	\$	14.86

TOTAL **\$240.44**

2023 PROPERTY SOLD AT PARISH SALE

RECEIPT NO.

DESCRIPTION

AMOUNT

RA128400	BROWN, ADAM EST		\$23.84
	TOTAL		\$23.84

2023 UNCOLLECTED (MA BILLS ONLY)

RECEIPT NO.

DESCRIPTION

AMOUNT

MA000770	A LORMAND BAIL BOND		\$0.69
MA004350	ADAM'S TREE SERVICE	\$	1.37
MA016350	CAJUN CLAWS	\$	9.53
MA039300	G C N HOLDING, LLC	\$	1.26
MA053400	KIM & COMPANY	\$	2.74
MA085950	SUMMERS, PRESTON	\$	6.85
MA088600	THE HILLMAN GROUP, INC	\$	17.11
MA074800	R M ACQUISITION, LLC	\$	0.37
MA068200	NORTHERN LEASING SYSTEMS, INC	\$	1.89
MA048750A	ROB PRODIGY LLC	\$	1.71
MA078350A	RUSSELL'S LAWN CARE	\$	6.85
MA049600C	Q R T	\$	0.69
MA044250C	SAMS WIRELESS & CAR AUDIO	\$	4.89
MA000900C	DX2 CREATES	\$	1.44
MA061475B	WILSON COMMERCIAL CLEANING	\$	0.67
MA022800G	MODEST TOUCH CLEANESS	\$	1.01
MA089700G	TOTAL ECLIPSE TANNING STUDIO	\$	0.93

MA033650C	CAJUN GLOVE DR	\$	1.06
MA09257AA	DUNN EXPLORATION CO LLC	\$	4.04

TOTAL **\$65.10**

CANCELLATIONS

<u>RECEIPT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
MA082950	SOUTH STATE HAIR	\$1.58
RA746280 {REFUNDED}	VO, TAN & LE, DY THI	\$4.80
MA090300A	LINDA HOAN SHRIMP	\$4.11
RA018750 {TAX EXEMPT}	ATCHETEE, WHITNEY & VOLLAND DEBORAH	\$119.88
RA355950 {TAX EXEMPT}	NEW OWNER {SECRETARY OF HOUSING & URBAN DEVELOPMENT PURCHASED FROM JAMES DAVID HOLLEY}	\$63.70
MA010680B	LA CHAPELLE LLC	\$10.38
MA002100C	DE PLUG CBD SUPPLY, LLC	\$0.93
RA044100	BERTRAND, THERESA	\$2.05
MA016650	DANOS COLLECTIVE LLC	\$8.16
MA0442501	JESSY FUSION KITCHEN	\$7.40
MA036200G	ZAZA HOOKAH LOUNGE	\$2.77
MA011550B	BLUSH BOUTIQUE	\$6.85
RA733950	BETHEL'S PLACE, INC	\$42.46
RA526425	CLOSTIO, KENNETH & CLOSTIO BRENDA	\$22.81
MA001950	BRASSEAUX OUTDOORS	\$144.95
MA050250D	AT & T CAPITAL SERVICES	\$77.71
	TOTAL	\$520.54

PROPERTY REMOVED UNDER 'PETITION TO INCORPORATE AGREEMENT

<u>RECEIPT NO.</u>	<u>DESCRIPTION</u>	<u>AMOUNT</u>
RA006050	ABSHIRE, RYAN J & SMITH, CHANTAY	\$120.70
RA008150	AGUILAR, ROBERT JAMES & AGUILAR, BLANCA M	\$3.09
RA594801	AO GROUP LLC	\$98.60
RA017400	ARMIJO, NORMA JEAN GRAY	\$38.29
RA018155	ASHLEY, JOE L	\$55.76
RA037200	BENGSTON, CHRYSTAL GAYLE BOURQUE	\$146.29
RA072000	BOURQUE, CLAYTON ELLIOT	\$76.65
RA421500	BOURQUE, CLAYTON ELLIOT	\$87.90
RA088800	BROUSSARD, ADAM J & LEBLANC, MARLENE	\$44.20
RA340050A	BROUSSARD, CARLTON P JR & FRITZ, LISA GRIFFITH	\$39.36
RA093900	BROUSSARD, DAWN MARIE	\$8.22
RA106350	BROUSSARD, KEVIN PAUL	\$8.22
RA114150	BROUSSARD, PHILLIP D & SMITH, THERESA	\$75.21
RA121500	BROUSSARD, TIMOTHY	\$50.69
RA271950	BUI, THUY	\$59.25
RA159600	CHOATE, KENNETH B & BROUSSARD, TAMMY	\$86.24
RA159610	CHOATE, KENNETH BRYAN & CHOATE, TAMMY B	\$0.31
RA159610A	CHOATE, NICHOLAS B	\$129.40

RA416700	CHOATE, TAMMY B & CHOATE, KENNETH BRYAN	\$41.44
RA165150	CLEMENTS, LEROY ETALS	\$98.23
RA180900	CORMIER, JOHN KEN	\$71.24
RA180000	CORMIER, ROBERT CHARLES & CORMIER, KATHERINE ARMIJO	\$21.16
RA180600	CORMIER, ROBERT CHARLES & ARMIJO, KATHERINE ELAINE	\$52.34
RA192300	DAVID, KIMBERLY CLAIRE BOURQUE & DAVID, DIRK GIRARD	\$117.66
RA021850	DAVIS, LINDA AYMOND	\$50.07
RA165160	DOMBROWSKI, BRYAN	\$216.49
RA231500	DUHON, TAMMY LYNN & THOMPSON, BARRY JR	\$58.98
RA232800	DUPRE, WILLIAM J JR & PRATT, TINA	\$40.49
RA241950	ERATH SUGAR CO	\$5.07
RA263400	FREDERICK, DEBRA C	\$58.09
RA262801	FREDERICK, SHANE	\$1.37
RA268500	GARY, HARRY	\$4.80
RA271960	GASPARD, RANDALL PAUL & BOUDREAUX, THERESA	\$31.71
RA073900A	GEORGE, JONATHON PAUL	\$68.44
RA289830	GRIFFIN, MICHAEL TODD	\$94.53
RA329400	HEBERT, DON M & CHANDLER, VIRGINIA	\$43.50
RA339900	HEBERT, LINDA MARIE	\$57.59
RA340050A	HEBERT, LINDA MARIE	\$12.37
RA213750	JEANSONNE, JOSEPH DEAN O'DAINELS, MARSHANN RAE	\$9.94
RA418050	LEBLANC, DALE W J	\$2.60
RA422900	LEBLANC, JUDY{MEAUX}	\$0.48
RA304200	LINDQUIST, CHARLES Q ETALS	\$55.49
RA454230	LINDQUIST, JAY B & ERDMAN, CAROL	\$130.32
RA604950	MCCLELLAND, RALPH LEA	\$79.05
RA008400	MCCLELLAND, RALPH LEA	\$58.36
RA486600	MELEBECK, FRANCIS KEITH	\$99.33
RA486950	MELEBECK, RONALD W & HEBERT, MARY NELL	\$130.70
RA499800	MIRE, ANTOINE	\$4.11
RA621500	MIRE, ANTOINE	\$9.94
RA522900	NELMS, MONIQUE MICHELLE BOURQUE	\$108.02
RA485550	NELSON, KAREN ANN LORENCE NELSON, MARK WARREN	\$128.76
RA431900	NGUYEN, PHUONG HA & BUI, TRAND	\$52.06
RA539250	NORTHCUTT, JAMES R & NORTHCUTT, JEANNE	\$71.24
RA685800	PREJEAN, DAVID J & BROUSSARD, MARY	\$14.41
RA685800A	PREJEAN, DAVID J	\$63.11
RA578850	PREJEAN, MARY ANN & BROUSSARD, WASEY	\$75.19
RA579005	PREJEAN, MARY ANN & BROUSSARD, WASEY JR	\$64.32
RA180300	REIMANN, CHARLES D & RIEMANN, WILMA G	\$72.40
RA594802	RICHARD, KATHLEEN M	\$20.41
RA777200	ROMERO, RAINE D	\$11.51

RA612552	ROY RENTALS, LLC	\$17.81
RA657325	SOLIS, PATRICK JOSEPH & DOUCET, ANNA BELLE	\$94.39
RA008150A	SONS, LAUREN AGUILAR	\$2.33
RA665550	STAKES, BRANDIE MICHELLE & STAKES, JOSLYN NICOLE	\$37.77
RA693300	THOMAS, BARBARA B	\$4.80
RA712500	TRAHAN, MARY COMRMIER	\$46.65
RA685800	BROUSSARD, MARY ANN PREJEAN	\$3.20

TOTAL \$ 3,742.65

RESOLUTION NO.: _____

**A RESOLUTION AUTHORIZING THE MAYOR TO EXECUTE
A RIGHT OF WAY/POLE RENTAL AGREEMENT WITH
LAFAYETTE UTILITY SERVICES**

WHEREAS, the City of Abbeville, acknowledges the need for fiber optics as an option for various on line needs.

WHEREAS, the City Council does hereby determine that it is in the best interest of the City to execute an agreement with LUS to provide fiber services to our area.

BE IT ORDAINED by the City Council of the City of Abbeville (the “Governing Authority”), acting as the governing authority of the City of Abbeville, State of Louisiana, authorizes the Mayor to execute all documents needed to enter into a right of way/pole rental agreement with LUS.

BE IT FINALLY RESOLVED, that this Resolution shall become effective immediately upon adoption by the City of Abbeville City Council and approved by the Mayor.

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

Yeas _____

Nays _____

Absent: _____

APPROVED AND ADOPTED on this _____ day of _____, 2024.

Hon. Roslyn R. White, Mayor

Mr. Carlton Campbell
Councilman at Large

Mr. Tony Hardy
Councilman District A

Mr. Francis Touchet, Jr.
Mayor Pro-Tem/Councilman District B

Mr. Brady Broussard, Jr.
Councilman District C

Ms. Terry Y. Broussard
Councilwoman District D

C E R T I F I C A T E

I Kathleen S. Faulk, the duly qualified and appointed Clerk of the City of Abbeville, State of Louisiana, do hereby certify that the above and foregoing resolution was duly approved at the regular meeting of the Mayor and City Council of the City of Abbeville held on _____, 2024.

THUS DONE AND SIGNED in Abbeville, Louisiana, on this _____ day of _____, 2024.

Kathleen S. Faulk, City Secretary/Treasurer

Delta Fire & Safety

235 Eastpark Dr
Eunice, LA 70535 US
matt@deltafas.com



INVOICE

BILL TO
ABBEVILLE FIRE DEPARTMENT
ABBEVILLE FIRE DEPARTMENT
210 W. Vermillion St.
Abbeville LA 70510
United States

INVOICE INVLA24-0294
DATE 07/26/2024
TERMS Net 30
DUE DATE 08/25/2024

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
	Misc Item	RO# 1523 Please see RO in full detail attached to this email	1	9,022.28	9,022.28

Contact Delta Fire & Safety to pay.

BALANCE DUE

\$9,022.28

All invoices must be paid by due date. A 1.5% late Fee PER DAY will be added to late payments.

Page 1 of 1



ABBEVILLE FIRE DEPARTMENT 210 W. VERMILION ST. ABBEVILLE, LA. 70510 Home: (337) 898-4258	YEAR: 2016	/:	ADD SER. NO/
	MAKE/MODEL: HME PUMPER	/STATE:	/LA
	VIN: (VIN) 44KFT4281HWZ22968	MILES IN/MILES OUT:	0/
	ENGINE : CUMMINS ISL9	FLEET NUMBER	1002

In: 4/9/2024 Out: 7/26/2024 Build # Pump make/model HALE QFLOPLUS pump serial # H14202 Fuel Filter ID0002 Email: FIRECHIEF@CITYOFABBEVILLE.NET

VEHICLE ISSUE #1: TANK LEVEL GAUGE INOP				
PART: 706731	GAUGE WATER ITL 40 TK LEVEL CLASS 1			
LABOR: REED, EV	REMOVE AND REPLACE WATER TANK LEVEL GAUGE SYSTEM	1 @ \$903.08	\$903.08	NEW
			\$1,215.00	LABOR
VEHICLE ISSUE #2: COOLANT LINES LEAKING -				
PART: 5284362CUM	OIL COOLER			
PART: 3918174CUM	OIL COOLER GASKET SET	1 @ \$308.34	\$308.34	NEW
PART: 3929011CUM	OIL COOLER COVER GASKET	1 @ \$24.11	\$24.11	NEW
PART: 103000	HEATER VALVE - CABLE	1 @ \$30.75	\$30.75	NEW
LABOR: REED, EV	REMOVE AND REPLACE ALL HEATER HOSES	1 @ \$41.32	\$41.32	NEW
LABOR: HOLDEN,	REMOVE AND REPLACE OIL COOLER		\$2,160.00	LABOR
LABOR: HOLDEN,	FLUSH COOLING SYSTEM		\$1,080.00	LABOR
			\$405.00	LABOR
VEHICLE ISSUE #3: AIR LEAKS				
LABOR: HOLDEN,	FOUND MULTIPLE AIR LEAKS UNDER TRUCK. TIGHTENED FITTINGS, TESTED SYSTEM.		\$810.00	LABOR
VEHICLE ISSUE #4: POWER STEERING LEAKS				
PART: SSIG32842505	5/8" HYDRAULIC HOSE WITH FITTINGS	1 @ \$198.28	\$198.28	NEW
LABOR: HOLDEN,	REMOVE AND REPLACE POWER STEERING HYDRAULIC LINE		\$540.00	LABOR
VEHICLE ISSUE #5: STARTER WENT OUT				
PART: M105602	NEW STARTER MOTOR	1 @ \$496.40	\$496.40	NEW
LABOR: HOLDEN,	DIAG STARTER ISSUES TRUCK WOULD SPIN OVER WITH WITH OLD STARTER, WENT THROUGH ALL WIRING THAT INVOLVED THE STARTER, AND IGNITION, AFTER FINDING A BURNT WIRE THAT WAS ATTACHED TO AN INLINE FUSE I REPLACED THE WIRE AND FUSE (FUSE WAS POPPED) TIRED STARTING THE TRUCK, SAME ISSUE, BROUGHT THE STARTER TO MIDSOUTH AND HAD IT LOAD TESTED. STARTER PASSED BENCH TEST BUT FAILED LOAD TEST.. REPLACED STARTER WITH NEW STARTER MOTOR ENGINE CRANKS AS IT SHOULD		\$810.00	LABOR

Recommended Repairs: Warranty: From the date of delivery for a period of 3 months or 3000 miles, whichever comes first, this firm will repair free of charge any defects in material and workmanship to the repairs stated on the invoice. All work to be done in our shop only. This does not include towing charges or customer supplied parts. A storage fee of 0.00 per day will be charged 24 hours after notification that work is complete. Neglect/abuse of vehicle will immediately void any and all warranties.	Labor/Jobs	\$7,020.00
	Parts	\$2,002.28
	Sublet	\$0.00
	Total Fees	\$0.00
	Subtotal	\$9,022.28
	Tax @ 0%	\$0.00
	Total	\$9,022.28

Replaced parts may be requested by customer. I hereby authorize the above repair work to be done along with all necessary materials. You and your employees may operate the above vehicle for the purposes of testing, inspection or delivery at my risk. An express mechanic's lien is acknowledged on the above vehicle to secure the amount of repairs thereto. The shop will not be held responsible for loss or damage to vehicle or articles left in vehicle in case of fire, theft, accident or any other cause beyond your control. In the event legal action is necessary to enforce this contract, I understand that I am solely responsible for all costs including attorney's fees and court costs. I have read the above and acknowledge receipt of an estimate.

X _____ Date 7/26/2024



Superior Service Co., Inc.
P.O. Box 240 Cade, LA 70519 (mailing address)
1599 Hwy.182, Cade, LA 70519 (physical address)
Office (337) 839-8919
Fax (337) 839-8908

Construction – Fabrication – Maintenance – Turnarounds – ASME “R”, “S”, & “U” Stamps

City of Abbeville
Sewer Plant
1908 East Lafayette St.
Abbeville, La. 70510

July 24, 2024

Attn: Lee Schexnaider

Subject: Rotor #6 Bearing Repair
Superior Service Quote No.: Q24-384 rev.1

Gentlemen,

In response to your inquiry, we are pleased to submit our proposal for the following.

Provide labor and materials to replace non-drive end bearing parts in place.

**NTN complete bearing replacement
for the sum of \$5,450.00**

Our proposal is valid for a period of 15 days and is subject to the execution of a mutually acceptable agreement.

We wish to thank you for the opportunity of submitting our proposal on this project and trust you will continue to favor us with future inquiries.

Very truly yours,
Superior Service Co., Inc.
John Hulin

Capital Electric & Supply, LLC
 PO Box 149
 Abbeville, LA 70511
 (337)201-0969
 AP@capitalelectricgrp.com

Invoice



BILL TO
Chris Gautreaux City of Abbeville P.O. Box 1170 Abbeville, LA 70511

INVOICE #	DATE	TOTAL DUE	TERMS	ENCLOSED
24-092	07/17/2024	\$5,468.95	Net 30	

JOB/INVOICE STATUS
 Complete

PROJECT/VESSEL
 Waste Water Press Water

DATE	SERVICE ITEM	DESCRIPTION	QTY	RATE	AMOUNT
07/03/2024	CofA - Electrician	1st Class Municipal - Electrician	9	90.00	810.00
07/05/2024	CofA - Electrician	1st Class Municipal - Electrician	8	90.00	720.00
	CofA - Helper	1st Class Municipal - Helper	9	65.00	585.00
	CofA - Helper	1st Class Municipal - Helper	9	65.00	585.00
	CofA - Helper	1st Class Municipal - Helper	8	65.00	520.00
	CofA - Helper	1st Class Municipal - Helper	8	65.00	520.00
	3265-01	Coburn's Supply Inv. for pipe, fittings, valves, straps	1	1,455.12	1,455.12
	3265-01	Cajun Breakers, Inc inv for stainless pipe straps and transformer Removed all 1-1/2" and 2" pvc pipe and valves from press equipment. Installed new 1-1/2" Sch 80 PVC piping, fittings, and valves. Installed new solenoid valve for water control w/ new control transformer. Removed old booster pump and installed new one. Repaired a few leaks and tested booster pump and solenoid. All good. Tested OK	1	273.832	273.83

Thank You for your Business.

BALANCE DUE

\$5,468.95