



## REGULAR CITY COUNCIL MEETING

June 18, 2024 at 5:30 PM

Council Meeting Room, 101 North State Street,  
Abbeville, Louisiana 70510

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### AGENDA

**NOTICE POSTED: June 17, 2024 at 4:00 P.M.**

#### 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 introduce the new Municipal Employees Civil Service Director, Kathy Sellers.

#### APPROVAL OF BILLS AND BUDGET REPORTS

1. To ratify bills paid in the month of May 2024.
2. To approve the budget to actual report for May 2024.

#### NEW BUSINESS

1. To adopt 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.
2. To update the public records request policy.
3. To approve change order number 1 relative to the Downtown Abbeville Street Improvement project.
4. To approve payment of partial payment estimate number 2 relative to the Downtown Abbeville Streets Improvements.
5. To approve the purchase of transformers for stock from Solomon in the amount \$14,138.00.
6. To approve payment of the invoice in the amount of \$12,663.08 payable to CTC Gunworks LLC for the purchase of bullet proof vests - Chief Mike Hardy.
7. Discussion and possible action authorizing the Mayor to execute an agreement to cancel an extension of a contract with Crime Fighters of Louisiana, LLC.
8. To approve the Emergency Debris Removal contracts from June 1, 2024 through May 31, 2025.
9. To approve the contract with Primeaux, Touchet & Associates, LLC for Extraordinary Emergency Recovery Events from June 1, 2024 through May 31, 2025.

#### OLD BUSINESS

1. None.

#### 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

**ADJOURN**

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.

**CHECK**

**REGISTERS**

**ALL FUNDS**

**MAY 2024**

GENERAL FUND  
GENERAL FUND

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1			1,000.00
2	30837	5/01/24 RANDALL ABSSHIRE	7,500.00
3	30838	5/01/24 QUALITY SPORTS AUTHORITY	18.00
4	30839	5/01/24 BROUSSARD GREENHOUSES	1,400.00
5	30840	5/01/24 SPOTLESS CLEANING SYSTEM	1,087.94
6	30841	5/02/24 UTILITY SYSTEM FUND NOW	47.74
7	30842	5/02/24 PUBLIC IMPROVEMENT FUND	148,378.56
8	30843	5/02/24 PAYROLL FUND	38,450.31
9	30844	5/02/24 PAYROLL FUND NOW	330.80
10	30845	5/02/24 PAYROLL FUND NOW	7.03
11	30846	5/06/24 PUBLIC IMPROVEMENT FUND	391.66
12	30847	5/10/24 LAURA FREDERICK	3.22
13	30848	5/07/24 PUBLIC IMPROVEMENT FUND	64,894.44
14	30849	5/07/24 ACCOUNTS PAYABLE	18.44
15	30850	5/07/24 MARC WRIGHT	76.68
16	30851	5/07/24 NOAH SKINNER	263.21
17	30852	5/07/24 MACY P BROUSSARD	88.02
18	30853	5/07/24 ERNEST JUDE MIRE	156.34
19	30854	5/07/24 DORIS LANGLINAIS, JR	4,130.85
20	30855	5/08/24 MUN EMPLOYEES RETIREMENT	8,006.45
21	30856	5/08/24 MUN EMPLOYEES RETIREMENT	95.00
22	30857	5/08/24 CHUCK CABROL	7.12
23	30858	5/08/24 PUBLIC IMPROVEMENT FUND	340.82
24	30859	5/09/24 KELLY J. MIRE	1,592.47
25	30860	5/09/24 PAYROLL FUND	45.52
26	30861	5/09/24 PAYROLL FUND	42,072.33
27	30862	5/09/24 PAYROLL FUND	48,672.28
28	30863	5/09/24 PAYROLL FUND NOW	398.15
29	30864	5/09/24 ERIC J MEAUX	124.88
30	30865	5/09/24 TRISTAN J HEBERT	38,000.00
31	30866	5/10/24 EMPLOYEE HEALTH INSURANCE	4.52
32	30867	5/13/24 PUBLIC IMPROVEMENT FUND	950.00
33	30868	5/15/24 RANDALL ABSSHIRE	150.00
34	30869	5/14/24 LATERRIA BESSARD	60.47
35	30870	5/14/24 PUBLIC IMPROVEMENT FUND	85.00
36	30871	5/14/24 UTILITY SYSTEM FUND	284,939.57
37	30872	5/14/24 ACCOUNTS PAYABLE	13.18
38	30873	5/15/24 PUBLIC IMPROVEMENT FUND	153,355.28
39	30874	5/16/24 PAYROLL FUND	9.28
40	30875	5/17/24 PUBLIC IMPROVEMENT FUND	343.50
41	30876	5/20/24 VERMILION TITLE & NOTAR	391.66
42	30877	5/24/24 LAURA FREDERICK	230.75
43	30878	5/21/24 MARCELO DAVIS	1,578.57
44	30879	5/23/24 PAYROLL FUND	42.92
45	30880	5/23/24 PAYROLL FUND	39,998.04
46	30881	5/23/24 PAYROLL FUND	114,572.73
47	30882	5/24/24 ACCOUNTS PAYABLE	13.03
48	30883	5/24/24 PUBLIC IMPROVEMENT FUND	170.00
49	30884	5/28/24 UTILITY SYSTEM FUND	186.19
50	30885	5/28/24 CHAD CHADWICK	208.88
51	30886	5/28/24 DARREN ISTRE	101.50
52	30887	5/28/24 VERMILION TITLE & NOTAR	25.00
53	30888	5/29/24 SECRETARY OF STATE	75.04
54	30889	5/29/24 SIMON SUNDY	50.00
55	30890	5/29/24 VERMILION PARISH SHERIFF	2.77
56	30891	5/30/24 PUBLIC IMPROVEMENT FUND	

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	30892	5/30/24	ACCOUNTS PAYABLE	31,652.85
2	30894	5/30/24	PAYROLL FUND	164,763.26
3	30895	5/31/24	LOUISIANA SPECIAL SYSTE	99.00
4	50824	5/08/24	REFILL POSTAGE METER	2,100.00
7		ACCT 001020 TOTALS	1,203,771.25	
9		FUND 00 TOTALS	1,203,771.25	
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1002	5/07/24	ACCOUNTS PAYABLE	10,920.00
1003	5/23/24	GLENN LEGE CONST INC	44,727.43
1004	5/30/24	ACCOUNTS PAYABLE	14,609.00

ACCT 001021 TOTALS 70,256.43

FUND 02 TOTALS 70,256.43

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361 5/07/24 L A C P 16.00

ACCT 001026 TOTALS 16.00

FUND 04 TOTALS 16.00







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1375 5/07/24 ACCOUNTS PAYABLE 2,111.11

ACCT 001032 TOTALS 2,111.11

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1	1209	5/07/24	ACCOUNTS PAYABLE	527.60
2	1210	5/14/24	ACCOUNTS PAYABLE	250.00

			ACCT 001037 TOTALS	777.60
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			FUND 06 TOTALS	3,218.65
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15403	5/07/24	ACCOUNTS PAYABLE	1,327.77
15404	5/09/24	PAYROLL FUND	828.08
15405	5/14/24	ACCOUNTS PAYABLE	7,000.75
15406	5/23/24	PAYROLL FUND	828.08
15407	5/30/24	ACCOUNTS PAYABLE	500.00
		ACCT 001024 TOTALS	10,484.68
		FUND 07 TOTALS	10,484.68

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	17171	5/07/24	ACCOUNTS PAYABLE	17,231.00
2	17172	5/08/24	ACADIA PARISH SHERIFF'S	30,000.00
3	17173	5/08/24	LCDBG-LLOP LAFITTE PIER	11,136.00
4	17174	5/08/24	ACADIA PARISH SHERIFF'S	10,000.00
5	17175	5/14/24	ACCOUNTS PAYABLE	3,567.71
6	17176	5/14/24	GENERAL FUND	93,700.00
7	17177	5/20/24	2014 SALES TAX REVENUE	16,842.52
8	17178	5/20/24	2021 REVENUE BONDS DEBT	30,130.21
9	17179	5/20/24	ROAD MAINTENANCE FUND N	50,000.00
10	17180	5/30/24	ACCOUNTS PAYABLE	48,301.71

ACCT 001021 TOTALS 310,909.15

FUND 11 TOTALS 310,909.15

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1	1367	5/02/24	GENERAL FUND	45,000.00
2	1368	5/09/24	GENERAL FUND	5,000.00
3	1369	5/09/24	UTILITY SYSTEM FUND	10,000.00
4	1370	5/16/24	GENERAL FUND	45,000.00
5	1371	5/23/24	GENERAL FUND	5,000.00
6	1372	5/23/24	UTILITY SYSTEM FUND	10,000.00
7	1373	5/30/24	GENERAL FUND	45,000.00

ACCT 001021 TOTALS 165,000.00

FUND 12 TOTALS 165,000.00

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1	631	5/02/24	GENERAL FUND	30,000.00
2	632	5/16/24	GENERAL FUND	30,000.00
3	633	5/30/24	GENERAL FUND	30,000.00
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6		ACCT	001020 TOTALS	90,000.00
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8		FUND	13 TOTALS	90,000.00
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1611	5/09/24	GENERAL FUND	49,400.00
1612	5/09/24	GENERAL FUND	21,000.00
1613	5/09/24	GENERAL FUND	17,000.00
1614	5/09/24	GENERAL FUND	6,285.00
1615	5/09/24	UTILITY SYSTEM FUND	15,600.00
1616	5/09/24	UTILITY SYSTEM FUND	7,375.00
1617	5/10/24	GENERAL FUND	38,000.00
1618	5/10/24	UTILITY SYSTEM FUND	12,000.00

ACCT 001020 TOTALS 166,660.00

FUND 14 TOTALS 166,660.00



CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	22919	5/02/24	ABSHIRE CHIROPRACTIC	26.95
2	22920	5/09/24	OPTUMRX FOR RX CLAIMS	39,735.47
3	22921	5/09/24	OPTUMRX FOR RX FEES	71.90
4	22922	5/09/24	LAFAYETTE HEALTH VENTURES	75.35
5	22923	5/09/24	LARRY E MOORE JR	20.00
6	22924	5/09/24	TRICIA H LEGE	63.28
7	22925	5/09/24	VERMILION CHIROPRACTIC	32.57
8	22926	5/09/24	ABSHIRE CHIROPRACTIC	113.74
9	22927	5/16/24	TRICIA H LEGE	113.67
10	22928	5/16/24	ABSHIRE CHIROPRACTIC	60.66
11	22929	5/16/24	ABBEVILLE GENERAL HOSPITA	308.34
12	22930	5/16/24	LAHASKY MEDICAL CLINIC	46.25
13	22931	5/16/24	LAHASKY MEDICAL CLINIC	59.21
14	22932	5/16/24	ACADIANA RADIOLOGY GROUP	125.50
15	22933	5/16/24	GULF REGIONAL OCCUPATIONA	63.71
16	22934	5/23/24	OPTUMRX FOR RX CLAIMS	62,501.01
17	22935	5/23/24	OPTUMRX FOR RX FEES	63.25
18	22936	5/23/24	LAFAYETTE HEALTH VENTURES	134.61
19	22937	5/23/24	KELLY B HARDY	20.00
20	22938	5/23/24	TRICIA H LEGE	87.91
21	22939	5/23/24	ABSHIRE CHIROPRACTIC	26.95
22	22940	5/23/24	LABORATORY CORPORATION	11.69
23	22941	5/23/24	UMR CRS FEES	658.08
24	22942	5/30/24	LAFAYETTE HEALTH VENTURES	117.30
25	22943	5/30/24	TIMOTHY BARRAS	20.00
26	22944	5/30/24	ABSHIRE CHIROPRACTIC	60.66
27	22945	5/30/24	KERRY M SCHEXNAIDER MD	64.18
28	50224	5/02/24	EFT FOR CLAIMS PD 5/2/24	5,221.33
29	50924	5/09/24	EFT FOR CLAIMS PD 5/9/24	16,257.77
30	51624	5/16/24	EFT FOR CLAIMS PD 5/16/24	15,458.41
31	52324	5/23/24	EFT FOR CLAIMS PD	23,171.01
32	53024	5/30/24	EFT FOR CLAIMS PD 5/30/24	33,050.57
33	53124	5/31/24	EFT FOR CLAIMS PD 5/31/24	3,057.70
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36		ACCT	001021 TOTALS	200,899.03
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1	16505	5/01/24	UMR (HEALTH)	8,955.13
2	16506	5/01/24	UMR (STOP LOSS)	30,967.72
3	16507	5/01/24	THE HARTFORD	4,078.12
4	16508	5/01/24	OPTUM	285.00
5	16509	5/03/24	EMPLOYEE HEALTH INSURAN	5,248.28
6	16510	5/10/24	EMPLOYEE HEALTH INSURAN	56,370.08
7	16511	5/14/24	UNITED HEALTHCARE INS.	5,403.50
8	16512	5/17/24	EMPLOYEE HEALTH INSURAN	16,235.75
9	16513	5/24/24	EMPLOYEE HEALTH INSURAN	86,674.51
10	16514	5/31/24	EMPLOYEE HEALTH INSURAN	33,312.71
11	16515	5/31/24	EMPLOYEE HEALTH INSURAN	3,057.70

ACCT 001025 TOTALS 250,588.50

FUND 25 TOTALS 451,487.53

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1	5/01/24	PAYROLL FUND	91,957.20
2	5/08/24	PAYROLL FUND	77,613.03
3	5/15/24	PAYROLL FUND	98,272.19
4	5/22/24	PAYROLL FUND	77,881.35
5	5/29/24	PAYROLL FUND	109,457.11
6	24852	5/02/24 PAYROLL FUND NOW	53,949.30
7	24853	5/02/24 VERMILION SCHOOL EMPLOY	2,570.89
8	24854	5/02/24 ABBEVILLE FIREFIGHTERS	290.00
9	24855	5/02/24 F O P ABBEVILLE LODGE 4	311.70
10	24856	5/02/24 DEPT OF CHILDREN AND FA	96.92
11	24857	5/02/24 TEXAS CHILD SUPPORT SDU	87.23
12	24858	5/02/24 DEPT OF CHILDREN AND FA	290.76
13	24859	5/02/24 DEPT OF CHILDREN AND FA	113.88
14	24860	5/09/24 PAYROLL FUND NOW	35,968.18
15	24861	5/09/24 TEXAS CHILD SUPPORT SDU	173.54
16	24862	5/09/24 CITY COURT OF ABBEVILLE	267.45
17	24863	5/09/24 VERMILION SCHOOL EMPLOY	635.00
18	24864	5/16/24 PAYROLL FUND NOW	56,232.80
19	24865	5/16/24 DEPT OF CHILDREN AND FA	290.76
20	24866	5/16/24 TEXAS CHILD SUPPORT SDU	87.23
21	24867	5/16/24 DEPT OF CHILDREN AND FA	113.88
22	24868	5/16/24 DEPT OF CHILDREN AND FA	96.92
23	24869	5/16/24 VERMILION SCHOOL EMPLOY	2,595.89
24	24870	5/16/24 ABBEVILLE FIREFIGHTERS	290.00
25	24871	5/16/24 F O P ABBEVILLE LODGE 4	311.70
26	24872	5/23/24 PAYROLL FUND NOW	36,269.42
27	24873	5/23/24 DEPT OF CHILDREN AND FA	48.46
28	24874	5/23/24 TEXAS CHILD SUPPORT SDU	173.54
29	24875	5/23/24 CITY COURT OF ABBEVILLE	268.81
30	24876	5/23/24 VERMILION SCHOOL EMPLOY	635.00
31	24877	5/30/24 PAYROLL FUND NOW	53,682.47
32	24878	5/30/24 VERMILION SCHOOL EMPLOY	2,615.89
33	24879	5/30/24 UNITED WAY OF ACADIANA	69.00
34	24880	5/30/24 DEPT OF CHILDREN AND FA	290.76
35	24881	5/30/24 TEXAS CHILD SUPPORT SDU	87.23
36	24882	5/30/24 DEPT OF CHILDREN AND FA	113.88
37	24883	5/30/24 DEPT OF CHILDREN AND FA	96.92
38	24884	5/30/24 ABBEVILLE FIREFIGHTERS	290.00
39	24885	5/30/24 F O P ABBEVILLE LODGE 4	311.70
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42		ACCT 001020 TOTALS	704,907.99
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1 509	5/09/24	ACH FOR FIRE RET APRIL	63,310.62
2 531	5/31/24	BANK W/D STATE W/H PR 5/31	13,051.00
3 17741	5/02/24	AGL	37.03
4 17742	5/08/24	MUN EMPLOYEES RETIREMEN	8,724.09
5 17743	5/10/24	EMPLOYEE HEALTH INSURAN	15,553.86
6 17744	5/16/24	GUARANTY ASSURANCE CO (	6,509.32
7 17745	5/16/24	WASHINGTON NATIONAL INS	847.40
8 17746	5/23/24	AMERITAS	1,094.70
9 17747	5/23/24	TRANS AMERICA LIFE INS	328.60
10 17748	5/23/24	FAMILY LIFE INS CO	16.00
11 17749	5/23/24	A F L A C INC	4,238.69
12 17750	5/30/24	AGL	37.03
13 50124	5/01/24	BANK W/D STATE W/H PR 4/3	7,944.00
14 50324	5/03/24	BANK W/D FED W/H PR 5/3/2	28,931.50
15 50624	5/06/24	BANK W/D ACH POL RET APR	49,784.28
16 51024	5/10/24	BANK W/D FED W/H PR 5/10/	24,702.36
17 51424	5/14/24	BANK W/D JUDGE RET APR	413.86
18 51524	5/15/24	BANK W/D STATE W/H PR 5/1	7,975.00
19 51724	5/17/24	BANK W/D FED W/H PR 5/17	30,813.16
20 52424	5/24/24	BANK W/D FED W/H PR 5/24/	25,061.97
21 53124	5/31/24	BANK W/D FED W/H PR 5/31/	29,089.33

ACCT 001025 TOTALS 318,463.80

FUND 35 TOTALS 1,023,371.79

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	14832	5/01/24	SPOTLESS CLEANING SYSTE	400.00
2	14833	5/02/24	PAYROLL FUND	1,305.32
3	14834	5/07/24	LOUISIANA HOUSING CORPO	392.31
4	14835	5/07/24	AUNDRUS REID	300.00
5	14836	5/07/24	ACCDUNTS PAYABLE	60,375.85
6	14837	5/07/24	GENERAL FUND	55,000.00
7	14838	5/08/24	MUN EMPLOYEES RETIREMEN	16,807.40
8	14839	5/08/24	CHUCK CABROL	325.00
9	14840	5/08/24	BANK OF ABBEVILLE & TRU	42.36
10	14841	5/09/24	BANK OF ABBEVILLE & TRU	378.00
11	14842	5/09/24	PAYROLL FUND	2,873.32
12	14843	5/09/24	PAYROLL FUND	67,255.98
13	14844	5/09/24	MUN EMPLOYEES RETIREMEN	4,254.51
14	14845	5/10/24	EMPLOYEE HEALTH INSURAN	12,000.00
15	14846	5/13/24	VANESSA O CULPEPPER	137.46
16	14847	5/14/24	BANK OF ABBEVILLE & TRU	282.42
17	14848	5/14/24	ACCDUNTS PAYABLE	99,986.33
18	14849	5/14/24	GENERAL FUND	180,000.00
19	14850	5/14/24	JOSEPH VALLEE	135.00
20	14851	5/16/24	PAYROLL FUND	4,952.09
21	14852	5/16/24	GENERAL FUND	80,000.00
22	14853	5/22/24	LOUISIANA HOUSING CORPO	365.28
23	14854	5/22/24	REBECCA D CUREINGTON	300.00
24	14855	5/23/24	CHRISTIAN SERVICE CENTE	190.50
25	14856	5/23/24	PAYROLL FUND	2,988.11
26	14857	5/23/24	PAYROLL FUND	69,851.36
27	14858	5/23/24	GENERAL FUND	30,000.00
28	14859	5/24/24	ACCDUNTS PAYABLE	34,583.09
29	14860	5/24/24	GENERAL FUND	110,000.00
30	14861	5/30/24	BANK OF ABBEVILLE & TRU	54.52
31	14862	5/30/24	ACCDUNTS PAYABLE	1,254.48
32	14863	5/30/24	PAYROLL FUND	2,198.70
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35		ACCT 001020 TOTALS		838,989.39
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1048	5/17/24	UTILITY SYSTEM FUND NOW	125,000.00
		ACCT 001082 TOTALS	125,000.00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	507	5/07/24	MISO INVOICE 8567248401	64,961.05
2	507	5/07/24	MISO INVOICE 8567248410	3,659.86
3	507	5/07/24	MISO INVOICE 8567248402	736.22
4	524	5/20/24	EXELON GENERATION CO.	354,281.07
5	5310	5/31/24	BANK SERVICE CHG 5/31/24	35.00
6	18227	5/02/24	UTILITY METER DEPOSIT F	700.00
7	18228	5/02/24	GENERAL FUND	115,000.00
8	18229	5/06/24	UTILITY METER DEPOSIT F	400.00
9	18230	5/07/24	UTILITY METER DEPOSIT F	300.00
10	18231	5/07/24	UTILITY SYSTEM FUND	115,000.00
11	18232	5/09/24	UTILITY METER DEPOSIT F	300.00
12	18233	5/09/24	UTILITY SYSTEM FUND	60,000.00
13	18234	5/13/24	UTILITY METER DEPOSIT F	600.00
14	18235	5/14/24	UTILITY SYSTEM FUND	275,000.00
15	18236	5/16/24	UTILITY METER DEPOSIT F	235.00
16	18237	5/16/24	UTILITY SYSTEM FUND	90,000.00
17	18238	5/17/24	UTILITY METER DEPOSIT F	300.00
18	18239	5/20/24	UTILITY METER DEPOSIT F	300.00
19	18241	5/21/24	UTILITY METER DEPOSIT F	750.00
20	18242	5/23/24	UTILITY SYSTEM FUND	90,000.00
21	18243	5/24/24	UTILITY SYSTEM FUND	140,000.00
22	18244	5/29/24	UTILITY METER DEPOSIT F	300.00
23	18245	5/30/24	UTILITY METER DEPOSIT F	300.00
24	18246	5/30/24	GENERAL FUND	110,000.00
25	50324	5/03/24	STATE SALES TAX APRIL 24	7,105.00
26	50724	5/07/24	DEPOSIT SLIPS ORDERED	181.52
27	52224	5/22/24	ACH RET J AUBE NSF	61.49
28	52324	5/23/24	ACH RET NSF B DAYRIES	28.26
29	52324	5/23/24	ACH RET A/C CLOSE I LEGE	87.14

ACCT 001083 TOTALS 1,430,621.61

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UTILITY SYSTEM FUND  
UTILITY METER DEPOSIT FUND NOW

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
13237	5/03/24	BANK OF ABBEVILLE & TRU	200.00
13238	5/13/24	UTILITY SYSTEM FUND NOW	25.00
		ACCT 001084 TOTALS	225.00



UTILITY SYSTEM FUND  
 UTILITY METER DEPOSIT FUND

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1	22978	5/07/24	MANUEL BUILDERS	301.61
2	22979	5/07/24	MANUEL BUILDERS	289.77
3	22980	5/07/24	LIEN N DIHN	227.19
4	22981	5/07/24	SHELLY MENARD	205.62
5	22982	5/07/24	DIANDRA M RANKIN	180.53
6	22983	5/07/24	DONNA PATHAMAVONG	116.04
7	22984	5/07/24	TADRIQ J RENO	282.64
8	22985	5/07/24	ALLERA K FREEMAN	259.57
9	22986	5/07/24	MICHELLE LESAICHERE AND	140.87
10	22987	5/07/24	JENNIFER SATHRE	190.24
11	22988	5/07/24	MELISSA MOUTON AND	226.76
12	22989	5/07/24	KYASIAH D NICKERSON	222.32
13	22990	5/07/24	LOGAN B SCHEXNIDER	183.15
14	22991	5/07/24	ANDREW BROUSSARD	182.97
15	22992	5/07/24	MARK BROUSSARD JR	271.93
16	22993	5/07/24	SOUTHERN STREETZ BBQ &	233.67
17	22994	5/07/24	BRANDON E BREAUX REAL E	259.39
18	22995	5/07/24	ALICE N VICE	160.48
19	22996	5/07/24	CUSTOM CARE AUTOMOTIVE	74.64
20	22997	5/07/24	JENNIFER STELLY	133.95
21	22998	5/07/24	CYNTHIA S ROSEBROOK	70.23
22	22999	5/07/24	LINUS DUMON	100.00
23	23000	5/07/24	MAKAYLA N LABRUYERE	40.52
24	23001	5/07/24	UTILITY SYSTEM FUND	59.48
25	23002	5/07/24	UTILITY SYSTEM FUND	29.77
26	23003	5/07/24	UTILITY SYSTEM FUND	4,360.54
27	23004	5/08/24	UTILITY SYSTEM FUND	175.86
28	23005	5/08/24	DOROTHY H NUNEZ	24.14
29	23006	5/22/24	UTILITY SYSTEM FUND	3,140.36
30	23007	5/22/24	WAYNE RAYO	132.98
31	23008	5/22/24	ARC OF ACADIANA	306.82
32	23009	5/22/24	ARC OF ACADIANA	224.80
33	23010	5/22/24	JADA N CAMPBELL	160.72
34	23011	5/22/24	MARGARET VENAY	116.24
35	23012	5/22/24	ALBERTO PIERLUISSI	199.23
36	23013	5/22/24	DESI'RAE C DAVIDSON	229.52
37	23014	5/22/24	STARR J FORREST	131.84
38	23015	5/22/24	JASON GUIDRY	95.22
39	23016	5/22/24	ERA HELICOPTERS	132.19
40	23017	5/22/24	LINDSEY PAMPLIN	253.29

ACCT 001085 TOTALS 14,127.09

FUND 40 TOTALS 2,408,963.09

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1	1031	5/08/24	SHAW CONSTRUCTION SERVI	124,720.75
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4			ACCT 001029 TOTALS	124,720.75

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1008	5/08/24	SOUTHERN CONSTRUCTORS.	69,470.11
1009	5/08/24	SELLERS & ASSOC INC	11,136.00
1010	5/29/24	SOUTHERN CONSTRUCTORS.	6,429.99
		ACCT 001030 TOTALS	87,036.10
		FUND 65 TOTALS	211,756.85

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ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT	
1	01837	5/07/24	ABBEVILLE ELECTRIC SUPPLY INC	4,482.32
2	01838	5/07/24	THE ABDA GROUP	350.10
3	01839	5/07/24	AUTOMATION SERVICE & CONTROLS	400.00
4	01840	5/07/24	BALDWIN REDI-MIX CO	1,296.00
5	01841	5/07/24	BETTER PUMP & SOLUTIONS LLC	6,084.75
6	01842	5/07/24	BRASSEUX'S HARDWARE	2,039.37
7	01843	5/07/24	BROUSSARD PEST CONTROL	225.00
8	01844	5/07/24	C & S LANDSCAPING & LANDCARE	6,080.00
9	01845	5/07/24	COX BUSINESS	1,722.82
10	01846	5/07/24	DE NORA WATER TECHNOLOGIES LLC	2,180.48
11	01847	5/07/24	DELTA INDUSTRIAL SRV & SUPPLY	165.00
12	01848	5/07/24	DESORMEAUX'S HEATING & AIR	747.00
13	01849	5/07/24	DESOTO TREATED MATERIALS INC	12,194.50
14	01850	5/07/24	DISCOUNT TIRE CENTER INC	53.00
15	01851	5/07/24	DON'S LAWN SERVICE	5,000.00
16	01852	5/07/24	FAYETTA TRAHAN DUPRE APAC	325.00
17	01853	5/07/24	D V L ELECTRIC WORKS INC	320.00
18	01854	5/07/24	ELITE THERAPY SOLUTIONS	900.00
19	01855	5/07/24	CENTERPOINT ENERGY	183.85
20	01856	5/07/24	EVENT SOLUTIONS	260.00
21	01857	5/07/24	EVANGELINE SPECIALTIES INC	171.40
22	01858	5/07/24	LANCE A GUIDRY	7,335.00
23	01859	5/07/24	DEDRICK D JACKSON	9,770.00
24	01860	5/07/24	GYM-WORX, LLC	270.00
25	01861	5/07/24	AROSS BROWN	2,200.00
26	01862	5/07/24	INTERLINING TECHNOLOGY	1,000.00
27	01863	5/07/24	INTEGRITY SUPPLY, LLC	288.00
28	01864	5/07/24	INTERNATIONAL TRUCK SALES	775.21
29	01865	5/07/24	ABBEVILLE SNAPPER SALES	630.70
30	01866	5/07/24	JIM'S TIRE SERVICE INC	115.00
31	01867	5/07/24	KAPTEL	5,245.82
32	01868	5/07/24	MAGNOLIA PLANTATION WATER	26.50
33	01869	5/07/24	MELE PRINTING COMPANY, LLC	4,594.72
34	01870	5/07/24	MINVIELLE LUMBER CO INC	282.04
35	01871	5/07/24	NAT'L WELDING SUPPLY INC	141.20
36	01872	5/07/24	VIBRANDT MEDIA, LLC	100.00
37	01873	5/07/24	OFFICE MART	1,529.58
38	01874	5/07/24	NU-TEK CAR SERVICE CENTER, INC	154.50
39	01875	5/07/24	O'REILLY AUTOMOTIVE INC	42.98
40	01876	5/07/24	KAPTEL	36.82
41	01877	5/07/24	PEREGRINE CORP. BUSINESS PRO	3,936.00
42	01878	5/07/24	MYRA'S LAWN SERVICE	1,240.00
43	01879	5/07/24	PIAZZA OFFICE SUPPLY	839.93
44	01880	5/07/24	POSTMASTER	188.00
45	01881	5/07/24	PRIMEAUX TOUCHET & ASSOC LLC	1,902.50
46	01882	5/07/24	GDS SYSTEMS, INC.	2,450.00
47	01883	5/07/24	R D M BUILDERS INC	1,788.08
48	01884	5/07/24	RUMFOLA SALES & SERVICE LLC	450.00
49	01885	5/07/24	S & V SERVICE, LLC	1,700.00
50	01886	5/07/24	SELLERS & ASSOC INC	9,646.25
51	01887	5/07/24	SHARP ELECTRONICS CORPORATION	343.40
52	01888	5/07/24	SOUTHWEST LA CHIEFS OF POLICE	60.00
53	01889	5/07/24	SPECIAL T ICE COMPANY INC	145.50

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ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
81890	5/07/24	SPRACO INC	15,782.00
81891	5/07/24	SUBSURFACE SOLUTIONS	10,920.00
81892	5/07/24	THIBODEAUX TOWN & COUNTRY	71.45
81893	5/07/24	T ROB'S SERVICE CENTER INC	544.62
81894	5/07/24	UTILITY BILLS	13,869.71
81895	5/07/24	UTILITY BILLS	1,696.55
81896	5/07/24	UTILITY BILLS	273.68
81897	5/07/24	VERIZON WIRELESS (POLICE)	2,260.82
81898	5/07/24	VERMILION JANITORIAL &	2,128.50
81899	5/07/24	WALMART COMMUNITY CARD	921.80
81900	5/07/24	HANCOCK WHITNEY BANK	4,510.32
TOTALS			157,387.77

ACCOUNTS PAYABLE CHECK REGISTER

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT	
1	81901	5/14/24	ABBEVILLE MERIDIONAL INC	2,626.50
2	81902	5/14/24	ACADIANA SHELL INC	2,989.60
3	81903	5/14/24	ACTION SPECIALITIES LLC	767.74
4	81904	5/14/24	ADVANCE AUTO PARTS	143.24
5	81905	5/14/24	ARSEMENT & HAYES, LLC	816.50
6	81906	5/14/24	BONNES NOUVELLES, LLC	250.00
7	81907	5/14/24	FLOYD'S SERVICE STATION	92.50
8	81908	5/14/24	BROUSSARD GREENHOUSES	774.00
9	81909	5/14/24	CADENCE EQUIPMENT FINANCE	3,785.85
10	81910	5/14/24	C & S LANDSCAPING & LANDCARE	1,950.00
11	81911	5/14/24	SUMMIT FIRE & SECURITY LLC	458.00
12	81912	5/14/24	CAPITAL ELECTRIC & SUPPLY, LLC	4,086.97
13	81913	5/14/24	CHAMPAGNES OF ABBEVILLE	17.97
14	81914	5/14/24	COMTECH SYSTEMS OF LA, LLC	3,238.10
15	81915	5/14/24	CLERK OF COURT	1,850.00
16	81916	5/14/24	COMMUNITY COFFEE SERVICE CO	673.26
17	81917	5/14/24	CMA	3,378.75
18	81918	5/14/24	CNH INDUSTRIAL RETAIL ACCTS	2,886.51
19	81919	5/14/24	COPY SERVICES BY ALICE LLC DBA	475.00
20	81920	5/14/24	CENTER FOR WRK REHAB	370.00
21	81921	5/14/24	CINTAS CORPORATION LOC 543	4,378.80
22	81922	5/14/24	DARNALL SIKES & FREDERICK	28,265.00
23	81923	5/14/24	PVS DX INC.	200.00
24	81924	5/14/24	DUHON BROS OIL CO INC	19,914.27
25	81925	5/14/24	EDMUNDS GOVTECH, INC	93,700.00
26	81926	5/14/24	EAGLE PEST CONTROL	62.00
27	81927	5/14/24	ENTERGY	1,796.87
28	81928	5/14/24	CENTERPOINT ENERGY	29.74
29	81929	5/14/24	F & R RENTAL AND SERVICES LLC	57.00
30	81930	5/14/24	C H FENSTERMAKER &	4,908.75
31	81931	5/14/24	GRIMER DRILLING SERVICE INC	3,198.60
32	81932	5/14/24	GUIDRY'S UNIFORM INC	2,487.57
33	81933	5/14/24	ENTERPRISE FM TRUST	9,837.88
34	81934	5/14/24	HIDCO	2,226.99
35	81935	5/14/24	HO-PAK LABORATORY INC	511.60
36	81936	5/14/24	IPFS CORPORATION	38,640.08
37	81937	5/14/24	INTEGRITY SUPPLY, LLC	167.40
38	81938	5/14/24	KUTCHINS & GROH, LLC	5,746.05
39	81939	5/14/24	LA MUNICIPAL RISK MGMT AGENCY	19,459.93
40	81940	5/14/24	WINSUPPLY	4,808.00
41	81941	5/14/24	LET US ANSWER	323.92
42	81942	5/14/24	LOUISIANA ONE CALL, INC	108.48
43	81943	5/14/24	LOWES BUSINESS ACCT/SYNCR	668.71
44	81944	5/14/24	L W C C	43,191.02
45	81945	5/14/24	MOBILE MONITORING	308.00
46	81946	5/14/24	NAV-TEL SERVICES, LLC	805.00
47	81947	5/14/24	PITT STOP 9 MIN OIL CHANGE	170.85
48	81948	5/14/24	PRECISION DELTA CORPORATION	2,276.34
49	81949	5/14/24	PREMIER FIRE EQUIPMENT LLC	503.06
50	81950	5/14/24	PROGRESSIVE TRACTOR	962.46
51	81951	5/14/24	RAPID BULK SERVICES	9,086.04
52	81952	5/14/24	REPUBLIC WHOLESALE CO INC	2,471.55
53	81953	5/14/24	S L E M C O	171.18

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CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT	
1	81954	5/14/24	SPARTAN SERVICES GROUP, LLC	615.00
2	81955	5/14/24	TECHLINE LTD	14,965.15
3	81956	5/14/24	TERRY'S DIESEL REPAIR & SALES	8,638.85
4	81957	5/14/24	FELICIA THIBEAUX	310.00
5	81958	5/14/24	TRANKAH SERVICES LLC	4,387.50
6	81959	5/14/24	THOMSON SMITH & LEACH	419.00
7	81960	5/14/24	TOTAL SAFETY U.S., INC	1,162.00
8	81961	5/14/24	TOUPS PROPELLER SERVICE INC	205.36
9	81962	5/14/24	UBEO LLC	98.56
10	81963	5/14/24	U S A BLUE BOOK	532.37
11	81964	5/14/24	UTILITY BILLS	12,052.93
12	81965	5/14/24	UTILITY BILLS	1,057.74
13	81966	5/14/24	UTILITY BILLS	6,860.55
14	81967	5/14/24	UTILITY BILLS	2,311.13
15	81968	5/14/24	UTILITY BILLS	412.12
16	81969	5/14/24	VERIZON WIRELESS	1,500.86
17	81970	5/14/24	WALMART COMMUNITY CARD	62.00
18	81971	5/14/24	WEICHEM, INC	1,332.00
19	81972	5/14/24	HANCOCK WHITNEY BANK	5,747.61
20			TOTALS	395,744.36
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CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
61973	5/24/24	EMPLOYEE HEALTH INSURANCE	149,155.82
		TOTALS	149,155.82

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1	01974	5/30/24	AB FILMS LLC	850.00
2	01975	5/30/24	AMERICAN POLLUTION CONTROL	800.00
3	01976	5/30/24	AT&T MOBILITY	164.92
4	01977	5/30/24	AXON ENTERPRISE, INC	19,464.71
5	01978	5/30/24	BAYOU FENCING AND SUPPLY INC	500.00
6	01979	5/30/24	BRANDON W BRIGGS	555.00
7	01980	5/30/24	LAW OFFICE OF	5,000.00
8	01981	5/30/24	C & S LANDSCAPING & LANDCARE	1,850.00
9	01982	5/30/24	SUMMIT FIRE & SECURITY LLC	57.25
10	01983	5/30/24	CAPITAL ELECTRIC & SUPPLY, LLC	534.50
11	01984	5/30/24	CHAMPAGNES OF ABBEVILLE	18.95
12	01985	5/30/24	COMTECH SYSTEMS OF LA, LLC	5,184.85
13	01986	5/30/24	COX BUSINESS	1,646.83
14	01987	5/30/24	DISCOUNT TIRE CENTER INC	208.28
15	01988	5/30/24	DON'S LAWN SERVICE	7,500.00
16	01989	5/30/24	CENTERPOINT ENERGY	92.73
17	01990	5/30/24	EVANGELINE SPECIALTIES INC	272.19
18	01991	5/30/24	LANCE A GUIDRY	6,010.00
19	01992	5/30/24	DEDDRICK D JACKSON	960.00
20	01993	5/30/24	LAFAYETTE CONSOLIDATED GOV	8,565.96
21	01994	5/30/24	TONY J LANDRY	200.00
22	01995	5/30/24	MAGNOLIA PLANTATION WATER	26.50
23	01996	5/30/24	MATTHEW W MOORE	87.14
24	01997	5/30/24	LAW OFFICE OF	3,000.00
25	01998	5/30/24	S & L SERVICES, LLC	13,575.00
26	01999	5/30/24	S L E M C O	463.00
27	02000	5/30/24	SUBSURFACE SOLUTIONS	14,609.00
28	02001	5/30/24	TRAHKAH SERVICES LLC	350.00
29	02002	5/30/24	VERIZON WIRELESS (POLICE)	2,260.44
30	02003	5/30/24	WALMART COMMUNITY CARD	891.21
31	02004	5/30/24	WHITTINGTON VETERINARY CLINIC	619.58
32			TOTALS	96,318.04
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## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
311000 AD VALOREM	1,525.28-	.00	.0	146,579.76-	340,000.00	486,579.76	43.1	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	60.00-	.00	.0	10,155.00-	13,000.00	23,155.00	78.1	13,000.00
315000 PENALTIES & INT ON TAX	2,889.57-	.00	.0	4,713.86-	6,000.00	10,713.86	78.5	6,000.00
TOTAL TAXES	4,474.85-*	.00*	.0*	354,490.32-*	560,000.00*	914,490.32*	63.3*	294,500.00
<b>LICENSES &amp; PERMITS</b>								
321000 LIQUOR PERMITS	705.00-	1,666.66	42.3	7,025.00-	20,000.00	27,025.00	35.1	8,333.30
322000 OCCUPATIONAL LICENSES	2,600.00-	.00	.0	198,115.00-	220,000.00	418,115.00	90.0	220,000.00
322001 INSURANCE LICENSES	11,462.17-	.00	.0	154,078.83-	330,000.00	484,078.83	46.6	.00
323000 BUILDING ADMINISTRATIVE FEE	3,140.00-	2,500.00	125.6	15,700.00-	30,000.00	45,700.00	52.3	12,500.00
323010 BUILDING PERMITS	2,271.00-	1,666.66	136.2	11,726.00-	20,000.00	31,726.00	58.6	8,333.30
323030 HOUSE MOVING PERMITS	.00	83.33	.0	350.00-	1,000.00	1,350.00	35.0	416.65
325000 PENALTIES & INT ON LIC.	495.04-	250.00	198.0	1,912.67-	3,000.00	4,912.67	63.7	1,250.00
TOTAL LICENSES & PERMITS	20,673.21-*	6,166.65*	335.2*	388,907.50-*	624,000.00*	1,012,907.50*	62.3*	250,833.25
<b>INTERGOVERNMENTAL REV.</b>								
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	12,500.00
335010 STATE/FED-POLICE DEPT GRANT	6,555.00-	833.33	786.6	9,075.00-	10,000.00	19,075.00	90.7	4,166.65
335500 HOUSING AUTHORITY	.00	.00	.0	.00	21,000.00	21,000.00	.0	21,000.00
TOTAL INTERGOVERN. REV.	6,555.00-*	3,333.33*	196.6*	49,738.52-*	215,000.00*	264,738.52*	23.1*	55,666.65
<b>PROCEEDS FROM FINANCED SOURCES</b>								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FINES &amp; FOREITURES</b>								
351000 COURT FINES	3,787.00-	2,916.66	129.8	17,765.50-	35,000.00	52,765.50	50.7	14,583.30
352000 WITNESS FEE-REV	171.00-	250.00	68.4	796.50-	3,000.00	3,796.50	26.5	1,250.00
353000 INTOXILYZER FEES/REV	250.00-	83.33	300.0	625.00-	1,000.00	1,625.00	62.5	416.65
TOTAL FINES & FORFEITURES	4,208.00-*	3,249.99*	129.4*	19,187.00-*	39,000.00*	58,187.00*	49.1*	16,249.95
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	.00	2,916.66	.0	108,141.66-	35,000.00	143,141.66	308.9	14,583.30
364000 PROPERTY RENTALS	1,578.78-	2,250.00	70.1	7,704.40-	27,000.00	34,704.40	28.5	11,250.00
364010 LAFITTE PARK DONATIONS	.00	.00	.0	175.00-	.00	175.00 OVER**	.0	.00
364070 FIELD USAGE FEES	700.00-	1,666.66	42.0	5,075.00-	20,000.00	25,075.00	25.3	8,333.30
364080 PRACTICE FIELD USAGE FEES	70.00-	.00	.0	530.00-	.00	530.00 OVER**	.0	.00
364090 PARK PAVILION USAGE FEES	100.00-	.00	.0	100.00-	.00	100.00 OVER**	.0	.00
366000 OIL & MINERAL LEASES	133.08-	166.66	79.8	543.13-	2,000.00	2,543.13	27.1	833.30
369000 MISCELLANEOUS	5,983.27-	.00	.0	26,104.67-	.00	26,104.67 OVER**	.0	.00
TOTAL MISC. REVENUES	8,565.13-*	6,999.98*	122.3*	148,373.86-*	84,000.00*	232,373.86*	176.6*	34,999.90
TOTAL REVENUES	44,476.19-*	19,749.95*	225.1*	960,697.20-*	1,522,000.00*	2,482,697.20*	63.1*	652,249.75

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 5/31/24

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	12,172.98	10,000.00	121.7	44,596.92	120,000.00	75,403.08	37.1	50,000.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	1,501.50	4,000.00	2,498.50	37.5	1,666.65
402150 MEDICARE TAX	169.77	.00	.0	637.14	.00	637.14	OVER**	.00
402151 PAYROLL TAXES	659.12	833.33	79.0	2,479.41	10,000.00	7,520.59	24.7	4,166.65
402152 RETIREMENT CONTRIBUTIONS	2,309.38	2,500.00	92.3	12,557.02	30,000.00	17,442.98	41.8	12,500.00
402153 GROUP INSURANCE	7,775.84	8,750.00	88.8	34,106.76	105,000.00	70,893.24	32.4	43,750.00
402230 UTILITIES	171.55	333.33	51.4	908.76	4,000.00	3,091.24	22.7	1,666.65
402262 MAINT. OF BUILDING & GROUND	.00	166.66	.0	.00	2,000.00	2,000.00	.0	833.30
402263 FUEL & OIL	846.82	500.00	169.3	2,216.67	6,000.00	3,783.33	36.9	2,500.00
402267 ENTERPRISE LEASE	.00	1,000.00	.0	.00	12,000.00	12,000.00	.0	5,000.00
402284 LEGAL	3,000.00	3,000.00	100.0	15,000.00	36,000.00	21,000.00	41.6	15,000.00
402290 INS-RISK MANAGEMENT	3,108.27	2,333.33	133.2	12,383.96	28,000.00	15,616.04	44.2	11,666.65
402350 WITNESS FEES	300.00	333.33	90.0	1,150.00	4,000.00	2,850.00	28.7	1,666.65
402499 MISCELLANEOUS	176.55	83.33	211.8	436.20	1,000.00	563.80	43.6	416.65
TOTAL CITY COURTS	30,990.58 *	30,166.64*	102.7*	127,974.34 *	362,000.00*	234,025.66*	35.3*	150,833.20
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	33,423.06	79,000.00	45,576.94	42.3	32,916.65
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	33,137.61	78,500.00	45,362.39	42.2	32,708.30
403150 MEDICARE TAXES	174.20	.00	.0	958.10	.00	958.10	OVER**	.00
403151 PAYROLL TAXES	745.28	1,000.00	74.5	4,099.04	12,000.00	7,900.96	34.1	5,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,041.66	90.4	5,180.56	12,500.00	7,319.44	41.4	5,208.30
403153 GROUP INSURANCE	11,316.96	10,833.33	104.4	49,402.68	130,000.00	80,597.32	38.0	54,166.65
403263 FUEL AND OIL	2,597.93	1,166.66	222.6	7,259.70	14,000.00	6,740.30	51.8	5,833.30
TOTAL MAYOR & COUNCIL	27,878.23 *	27,166.64*	102.6*	133,460.75 *	326,000.00*	192,539.25*	40.9*	135,833.20
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	18,318.34	20,416.66	89.7	100,432.87	245,000.00	144,567.13	40.9	102,083.30
405122 OVERTIME SALARIES	.00	41.66	.0	.00	500.00	500.00	.0	208.30
405150 MEDICARE TAX	303.28	.00	.0	1,661.13	.00	1,661.13	OVER**	.00
405151 PAYROLL TAXES	1,297.12	1,875.00	69.1	7,104.72	22,500.00	15,395.28	31.5	9,375.00
405152 RETIREMENT CONTRIBUTIONS	3,197.99	3,333.33	95.9	17,555.35	40,000.00	22,444.65	43.8	16,666.65
405153 GROUP INSURANCE	9,174.41	9,166.66	100.0	37,139.65	110,000.00	72,860.35	33.7	45,833.30
405156 UNIFORMS	.00	.00	.0	564.07	1,500.00	935.93	37.6	1,500.00
405211 PUBLICATION OF NOTICES	1,809.00	2,083.33	86.8	5,508.50	25,000.00	19,491.50	22.0	10,416.65
405213 SUBSCRIPTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	416.65
405214 MEMBERSHIP DUES	.00	166.66	.0	2,116.00	2,000.00	116.00	OVER**	833.30
405230 UTILITIES	713.19	1,000.00	71.3	4,318.32	12,000.00	7,681.68	35.9	5,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.36	.00	.0	12.26	.00	12.26	OVER**	.00
405241 POSTAGE	2,100.00	916.66	229.0	4,200.00	11,000.00	6,800.00	38.1	4,583.30
405242 TELEPHONE	2,269.50	2,500.00	90.7	11,591.96	30,000.00	18,408.04	38.6	12,500.00
405260 MAINT AGRE/SRV CONTRACT	.00	666.66	.0	3,751.62	8,000.00	4,248.38	46.8	3,333.30
405262 MAINT. OF BUILDING & GROUND	55.00	833.33	6.6	1,394.21	10,000.00	8,605.79	13.9	4,166.65
405264 MAINT. OF VEHICLES	16.00	83.33	19.2	16.00	1,000.00	984.00	1.6	416.65
405266 COMPUTER SOFTWARE UPGRADE	93,700.00	10,833.33	864.9	93,700.00	130,000.00	36,300.00	72.0	54,166.65
405267 ENTERPRISE LEASE	1,051.93	1,166.66	90.1	5,259.65	14,000.00	8,740.35	37.5	5,833.30
405274 CITY HALL SECURITY	1,950.00	1,000.00	195.0	9,800.00	12,000.00	2,200.00	81.6	5,000.00
405275 JANITORIAL	900.00	1,000.00	90.0	4,500.00	12,000.00	7,500.00	37.5	5,000.00
405280 PROFESSIONAL SERVICES	1,273.75	833.33	152.8	13,700.00	10,000.00	3,700.00	OVER**	4,166.65
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 5/31/24

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	25,000.00	60,000.00	35,000.00	41.6	25,000.00
405285 ACCOUNTING & AUDITING	28,590.00	8,333.33	343.0	70,425.00	100,000.00	29,575.00	70.4	41,666.65
405286 GIS MAPPING/PLANNING	1,966.70	8,333.33	23.6	15,925.05	100,000.00	84,074.95	15.9	41,666.65
405289 COMPUTER PROGRAMMING	5,923.09	4,166.66	142.1	31,051.51	50,000.00	18,948.49	62.1	20,833.30
405290 INS-RISK MANAGEMENT	4,424.10	3,750.00	117.9	23,994.42	45,000.00	21,005.58	53.3	18,750.00
405310 OFFICE SUPPLIES	914.86	2,916.66	31.3	6,485.00	35,000.00	28,515.00	18.5	14,583.30
405320 OPERATING SUPPLIES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,250.00
405355 CULTURAL & HISTORIAL CENTER	1,497.83	1,666.66	89.8	7,999.95	20,000.00	12,000.05	39.9	8,333.30
405359 BUILDING ADMINISTRATIVE FEE	1,902.50	2,500.00	76.1	14,950.00	30,000.00	15,050.00	49.8	12,500.00
405362 MAIN ST SALARIES	3,562.54	3,750.00	95.0	19,377.68	45,000.00	25,622.32	43.0	18,750.00
405363 EVENTS/ACTIVITIES/SOS	2,374.35	2,500.00	94.9	7,724.13	30,000.00	22,275.87	25.7	12,500.00
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	1,544.62	666.66	231.6	2,084.15	8,000.00	5,915.85	26.0	3,333.30
405445 EMPLOYEE DRUG TESTING	.00	250.00	.0	286.09	3,000.00	2,713.91	9.5	1,250.00
405499 MISCELLANEOUS	1,642.17	2,166.66	75.7	6,902.86	26,000.00	19,097.14	26.5	10,833.30
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	16,666.65
TOTAL ADMIN DEPT	197,474.63 *	107,583.22*	183.5*	591,232.15 *	1,382,000.00*	790,767.85*	42.7*	581,416.10
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	8,569.74	9,333.33	91.8	47,133.59	112,000.00	64,866.41	42.0	46,666.65
406122 OVERTIME SALARIES	169.92	416.66	40.7	1,022.44	5,000.00	3,977.56	20.4	2,083.30
406150 MEDICARE TAX	123.39	.00	.0	679.90	.00	679.90 OVER**	.0	.00
406151 PAYROLL TAXES	527.77	666.66	79.1	2,908.19	8,000.00	5,091.81	36.3	3,333.30
406152 RETIREMENT CONTRIBUTIONS	1,328.32	916.66	144.9	7,305.75	11,000.00	3,694.25	66.4	4,583.30
406153 GROUP INSURANCE	2,324.87	2,833.33	82.0	12,612.35	34,000.00	21,387.65	37.0	14,166.65
406211 PUBLICATION OF NOTICES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,250.00
406242 TELEPHONE	121.95	83.33	146.3	609.81	1,000.00	390.19	60.9	416.65
406263 FUEL AND OIL	117.97	.00	.0	239.51	.00	239.51 OVER**	.0	.00
406264 MAINTENANCE OF VEHICLES	.00	.00	.0	1,100.00	.00	1,100.00 OVER**	.0	.00
406267 ENTERPRISE LEASE	.00	916.66	.0	.00	11,000.00	11,000.00	.0	4,583.30
406289 COMPUTER PROGRAMMING	318.75	1,500.00	21.2	7,280.94	18,000.00	10,719.06	40.4	7,500.00
406310 OFFICE SUPPLIES	4,433.50	1,000.00	443.3	8,930.22	12,000.00	3,069.78	74.4	5,000.00
406414 SCHOOLS & CONVENTIONS	.00	.00	.0	92.34	.00	92.34 OVER**	.0	.00
406499 MISCELLANEOUS	1,580.00	833.33	189.6	3,283.39	10,000.00	6,716.61	32.8	4,166.65
TOTAL ADMIN TAX & LIC DEPT	19,616.18 *	18,749.96*	104.6*	93,198.43 *	225,000.00*	131,801.57*	41.4*	93,749.80
CIVIL SERVICE								
407121 REGULAR SALARIES	1,156.00	1,500.00	77.0	6,298.50	18,000.00	11,701.50	34.9	7,500.00
407150 MEDICARE TAX	16.75	.00	.0	91.27	.00	91.27 OVER**	.0	.00
407151 PAYROLL TAXES	71.69	125.00	57.3	390.57	1,500.00	1,109.43	26.0	625.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	2,083.30
407310 OFFICE SUPPLIES	.00	41.66	.0	154.73	500.00	345.27	30.9	208.30
407350 PHYSICALS	1,885.00	833.33	226.2	5,104.50	10,000.00	4,895.50	51.0	4,166.65
TOTAL CIVIL SERVICE	3,129.44 *	2,916.65*	107.2*	16,539.57 *	35,000.00*	18,460.43*	47.2*	14,583.25
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	783.32	.00	.0	783.32-	.00	783.32 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	783.32 *	.00*	.0*	783.32-*	.00*	783.32*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	279,872.38 *	186,583.11*	149.9*	961,621.92 *	2,330,000.00*	1,368,378.08*	41.2*	976,415.55

PUBLIC SAFETY

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>POLICE DEPARTMENT</b>								
411121 REGULAR SALARIES	147,706.18	116,666.66	126.6	562,677.54	1,400,000.00	837,322.46	40.1	583,333.30
411122 OVERTIME SALARIES	41,285.55	29,166.66	141.5	150,887.02	350,000.00	199,112.98	43.1	145,833.30
411150 MEDICARE TAX	2,792.32	2,333.33	119.6	11,010.37	28,000.00	16,989.63	39.3	11,666.65
411151 PAYROLL TAXES	710.95	583.33	121.8	2,743.88	7,000.00	4,256.12	39.1	2,916.65
411152 RETIREMENT CONTRIBUTIONS	39,562.03	44,166.66	89.5	219,484.71	530,000.00	310,515.29	41.4	220,833.30
411153 GROUP INSURANCE	41,487.36	44,583.33	93.0	182,623.45	535,000.00	352,376.55	34.1	222,916.65
411156 UNIFORMS	1,963.61	1,083.33	181.2	8,341.18	13,000.00	4,658.82	64.1	5,416.65
411211 PUBLICATION OF NOTICES	.00	.00	.0	200.00	.00	200.00	OVER**	.00
411214 MEMBERSHIP DUES	60.00	666.66	9.0	4,068.30	8,000.00	3,931.70	50.8	3,333.30
411230 UTILITIES	746.64	1,000.00	74.6	3,654.85	12,000.00	8,345.15	30.4	5,000.00
411242 TELEPHONE	5,471.70	3,333.33	164.1	19,786.62	40,000.00	20,213.38	49.4	16,666.65
411262 MAINT. OF BUILDING & GROUND	1,145.40	416.66	274.9	3,979.20	5,000.00	1,020.80	79.5	2,083.30
411263 FUEL & OIL	13,752.42	5,833.33	235.7	38,496.24	70,000.00	31,503.76	54.9	29,166.65
411264 MAINT. OF VEHICLES/EQUIPMEN	841.00	5,000.00	16.8	18,358.08	60,000.00	41,641.92	30.5	25,000.00
411289 COMPUTER PROGRAMMING	891.50	3,000.00	29.7	21,959.00	36,000.00	14,041.00	60.9	15,000.00
411290 INS-RISK MANAGEMENT	30,589.09	26,666.66	114.7	148,443.88	320,000.00	171,556.12	46.3	133,333.30
411310 OFFICE SUPPLIES	1,134.87	666.66	170.2	2,863.50	8,000.00	5,136.50	35.7	3,333.30
411320 OPERATING SUPPLIES	3,028.26	1,166.66	259.5	6,308.34	14,000.00	7,691.66	45.0	5,833.30
411340 SMALL TOOLS & EQUIPMENT	.00	666.66	.0	1,719.99	8,000.00	6,280.01	21.4	3,333.30
411341 MAINT. OF SMALL TOOLS & EQU	.00	250.00	.0	300.00	3,000.00	2,700.00	10.0	1,250.00
411414 SCHOOLS & CONVENTIONS	992.00-	833.33	119.0	14.00	10,000.00	9,986.00	.1	4,166.65
411435 PRISONERS HOUSING	.00	5,000.00	.0	18,250.00	60,000.00	41,750.00	30.4	25,000.00
411437 JUVENILE HOUSING	1,500.00-	333.33	450.0	1,500.00-	4,000.00	5,500.00	37.5	1,666.65
411499 MISCELLANEOUS	3,592.03	1,666.66	215.5	10,670.98	20,000.00	9,329.02	53.3	8,333.30
411640 SURVEILLANCE CAMERA CONTRAC	.00	.00	.0	40,000.00	.00	40,000.00	OVER**	.00
TOTAL POLICE DEPT	334,268.91 *	295,083.24*	113.2*	1,475,341.13 *	3,541,000.00*	2,065,658.87*	41.6*	1,475,416.20
<b>POLICE CHIEF</b>								
412121 REGULAR SALARIES	9,807.69	7,083.33	138.4	35,961.53	85,000.00	49,038.47	42.3	35,416.65
412150 PAYROLL TAXES	147.72	83.33	177.2	553.24	1,000.00	446.76	55.3	416.65
412153 GROUP INSURANCE	1,673.42	1,583.33	105.6	5,623.50	19,000.00	13,376.50	29.5	7,916.65
TOTAL POLICE CHIEF	11,628.83 *	8,749.99*	132.9*	42,138.27 *	105,000.00*	62,861.73*	40.1*	43,749.95
<b>FIRE DEPARTMENT</b>								
414121 REGULAR SALARIES	194,690.78	139,166.66	139.8	689,731.56	1,670,000.00	980,268.44	41.3	695,833.30
414122 OVERTIME SALARIES	36,702.17	28,750.00	127.6	131,585.09	345,000.00	213,414.91	38.1	143,750.00
414150 MEDICARE TAX	3,512.73	.00	.0	13,045.66	.00	13,045.66	OVER**	.00
414151 PAYROLL TAXES	15,023.12	14,166.66	106.0	55,793.26	170,000.00	114,206.74	32.8	70,833.30
414152 RETIREMENT CONTRIBUTIONS	48,672.28	57,083.33	85.2	275,645.09	685,000.00	409,354.91	40.2	285,416.65
414153 GROUP INSURANCE	65,840.33	66,666.66	98.7	282,043.08	800,000.00	517,956.92	35.2	333,333.30
414156 UNIFORMS	1,338.95	1,250.00	107.1	8,132.43	15,000.00	6,867.57	54.2	6,250.00
414211 PUBLICATION OF NOTICES	240.00	.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	833.30
414230 UTILITIES	1,274.21	1,666.66	76.4	7,782.70	20,000.00	12,217.30	38.9	8,333.30
414242 TELEPHONE	1,018.18	916.66	111.0	5,183.41	11,000.00	5,816.59	47.1	4,583.30
414262 MAINT. OF BUILDINGS & GROUN	116.15	500.00	23.2	7,589.54	6,000.00	1,589.54	OVER**	126.4
414263 FUEL & OIL	4,872.53	2,083.33	233.8	14,740.70	25,000.00	10,259.30	58.9	10,416.65
414264 MAINT OF VEHICLES/EQUIPMENT	8,658.85	4,166.66	207.8	24,020.51	50,000.00	25,979.49	48.0	20,833.30
414280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	416.65
414289 COMPUTER PROGRAMING	659.92	500.00	131.9	4,184.60	6,000.00	1,815.40	69.7	2,500.00
414290 INS-RISK MANAGEMENT	12,525.40	20,166.66	62.1	78,325.30	242,000.00	163,674.70	32.3	100,833.30
414310 OFFICE SUPPLIES	43.53	333.33	13.0	1,447.30	4,000.00	2,552.70	36.1	1,666.65
414320 OPERATING SUPPLIES	2,224.57	833.33	266.9	6,433.13	10,000.00	3,566.87	64.3	4,166.65

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414340 SMALL TOOLS & EQUIPMENT	503.06	833.33	60.3	2,869.62	10,000.00	7,130.38	28.6	4,166.65
414341 MAINT. OF SMALL TOOLS & EQU	270.00	833.33	32.4	4,742.16	10,000.00	5,257.84	47.4	4,166.65
414414 SCHOOLS & CONVENTIONS	1,766.49	1,250.00	141.3	4,324.39	15,000.00	10,675.61	28.8	6,250.00
414499 MISCELLANEOUS	1,824.28	1,000.00	182.4	6,620.70	12,000.00	5,379.30	55.1	5,000.00
TOTAL FIRE DEPT	401,777.53 *	342,416.59*	117.3*	1,625,155.23 *	4,109,000.00*	2,483,844.77*	39.5*	1,712,082.95
TOTAL PUBLIC SAFETY	747,675.27 *	646,249.82*	115.6*	3,142,634.63 *	7,755,000.00*	4,612,365.37*	40.5*	3,231,249.10
PUBLIC WORKS								
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	24,705.73	28,333.33	87.1	116,699.60	340,000.00	223,300.40	34.3	141,666.65
422122 OVERTIME SALARIES	2,956.92	4,166.66	70.9	12,183.12	50,000.00	37,816.88	24.3	20,833.30
422150 MEDICARE TAX	395.89	.00	.0	1,838.59	.00	1,838.59	OVER**	.00
422151 PAYROLL TAXES	1,693.29	2,500.00	67.7	7,864.09	30,000.00	22,135.91	26.2	12,500.00
422152 RETIREMENT CONTRIBUTIONS	2,805.26	4,583.33	61.2	15,187.38	55,000.00	39,812.62	27.6	22,916.65
422153 GROUP INSURANCE	11,625.64	11,666.66	99.6	47,934.40	140,000.00	92,065.60	34.2	58,333.30
422156 UNIFORMS	1,307.80	1,250.00	104.6	5,740.23	15,000.00	9,259.77	38.2	6,250.00
422230 UTILITIES	1,585.25	2,083.33	76.0	10,797.68	25,000.00	14,202.32	43.1	10,416.65
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	31,556.75	80,000.00	48,443.25	39.4	33,333.30
422232 ELECT FOR TRAFFIC LIGHTS	32.16	.00	.0	187.01	.00	187.01	OVER**	.00
422242 TELEPHONE	279.89	333.33	83.9	1,270.34	4,000.00	2,729.66	31.7	1,666.65
422261 GRASS CUTTING	12,500.00	10,416.66	120.0	27,908.33	125,000.00	97,091.67	22.3	52,083.30
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	965.23	.00	965.23	OVER**	.00
422263 FUEL & OIL	4,900.24	4,583.33	106.9	10,160.84	55,000.00	44,839.16	18.4	22,916.65
422264 MAINT. OF VEHICLES/EQUIPMEN	7,795.39	3,333.33	233.8	22,769.32	40,000.00	17,230.68	56.9	16,666.65
422265 MAINTENANCE OF BUILDING	.00	.00	.0	219.28	.00	219.28	OVER**	.00
422267 ENTERPRISE LEASE	1,620.27	2,166.66	74.7	8,101.35	26,000.00	17,898.65	31.1	10,833.30
422268 STREET SWEEPER LEASE PAYMEN	3,785.85	3,750.00	100.9	18,929.25	45,000.00	26,070.75	42.0	18,750.00
422269 SKID STEER LEASE	1,574.69	1,583.33	99.4	7,873.46	19,000.00	11,126.54	41.4	7,916.65
422270 ABB GROUNDS GRASS CUTTING	21,815.00	2,500.00	872.6	47,305.00	30,000.00	17,305.00	OVER**	157.6
422280 PROFESSIONAL SERVICES	212.50	833.33	25.5	6,630.30	10,000.00	3,369.70	66.3	4,166.65
422289 COMPUTER PROGRAMMING	1,000.00	.00	.0	5,000.00	.00	5,000.00	OVER**	.00
422290 INS-RISK MANAGEMENT	20,891.56	19,583.33	106.6	104,740.17	235,000.00	130,259.83	44.5	97,916.65
422320 OPERATING SUPPLIES	2,975.43	1,666.66	178.5	9,262.08	20,000.00	10,737.92	46.3	8,333.30
422330 MATERIALS	1,538.69	750.00	205.1	2,894.77	9,000.00	6,105.23	32.1	3,750.00
422340 SMALL TOOLS & EQUIP	182.42	166.66	109.4	1,489.06	2,000.00	510.94	74.4	833.30
422341 MAINT. OF SMALL TOOLS & EQU	636.21	833.33	76.3	1,007.89	10,000.00	8,992.11	10.0	4,166.65
422499 MISCELLANEOUS	816.25	833.33	97.9	3,709.63	10,000.00	6,290.37	37.0	4,166.65
TOTAL HIGHWAYS & STREETS	135,978.68 *	114,583.25*	118.6*	530,225.15 *	1,375,000.00*	844,774.85*	38.5*	572,916.25
TOTAL PUBLIC WORKS	135,978.68 *	114,583.25*	118.6*	530,225.15 *	1,375,000.00*	844,774.85*	38.5*	572,916.25
CULTURE & RECREATION								
PARKS								
COMBAUX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	9,450.54	10,000.00	94.5	45,079.90	120,000.00	74,920.10	37.5	50,000.00
451122 OVERTIME SALARIES	1,027.73	416.66	246.6	4,200.80	5,000.00	799.20	84.0	2,083.30
451150 MEDICARE TAX	111.28	.00	.0	600.66	.00	600.66	OVER**	.00
451151 PAYROLL TAXES	475.94	583.33	81.5	2,569.24	7,000.00	4,430.76	36.7	2,916.65
451152 RETIREMENT CONTRIBUTIONS	773.51	916.66	84.3	4,268.97	11,000.00	6,731.03	38.8	4,583.30
451153 GROUP INSURANCE	1,353.90	1,916.66	70.6	5,743.50	23,000.00	17,256.50	24.9	9,583.30
451156 UNIFORMS	.00	.00	.0	170.00	.00	170.00	OVER**	.00
451230 UTILITIES	2,354.35	4,166.66	56.5	13,109.02	50,000.00	36,890.98	26.2	20,833.30
451242 TELEPHONE	208.38	250.00	83.3	1,085.29	3,000.00	1,914.71	36.1	1,250.00

GENERAL FUND

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

REPORT DATE 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
451260 SPORTS ADMINISTRATION PAYME	7,500.00	7,500.00	100.0	37,500.00	90,000.00	52,500.00	41.6	37,500.00
451263 FUEL & OIL	1,906.04	500.00	381.2	4,135.22	6,000.00	1,864.78	68.9	2,500.00
451264 MAINT. OF VEHICLES/EQUIPMEN	327.84	500.00	65.5	7,388.43	6,000.00	1,388.43	OVER** 123.1	2,500.00
451265 PARK MAINT	.00	4,166.66	.0	4,928.75	50,000.00	45,071.25	9.8	20,833.30
451267 ENTERPRISE LEASE	735.26	750.00	98.0	3,676.30	9,000.00	5,323.70	40.8	3,750.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	416.65
451290 INS-RISK MANAGEMENT	314.50	333.33	94.3	1,609.61	4,000.00	2,390.39	40.2	1,666.65
451320 OPERATING SUPPLIES	436.13	666.66	65.4	3,073.75	8,000.00	4,926.25	38.4	3,333.30
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	138.79	5,000.00	4,861.21	2.7	2,083.30
451341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	54.95	.00	54.95	OVER** .0	.00
451350 ADA COMPLIANCE	.00	3,333.33	.0	40,060.40	40,000.00	60.40	OVER** 100.1	16,666.65
451499 MISCELLANEOUS	1,218.22	1,000.00	121.8	5,776.62	12,000.00	6,223.38	48.1	5,000.00
TOTAL COMEAUX PARK	28,193.62 *	37,499.94*	75.1*	185,170.20 *	450,000.00*	264,829.80*	41.1*	187,499.70
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	314.50	250.00	125.8	1,609.61	3,000.00	1,390.39	53.6	1,250.00
TOTAL GODCHAUX PARK	314.50 *	250.00*	125.8*	1,609.61 *	3,000.00*	1,390.39*	53.6*	1,250.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	17.04	83.33	20.4	30.48	1,000.00	969.52	3.0	416.65
453265 PARK MAINT	1,642.44	83.33	971.0	1,642.44	1,000.00	642.44	OVER** 164.2	416.65
453290 INS-RISK MANAGEMENT	314.50	250.00	125.8	1,609.61	3,000.00	1,390.39	53.6	1,250.00
453350 ADA COMPLIANCE PROJECT	.00	2,500.00	.0	.00	30,000.00	30,000.00	.0	12,500.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	208.30
TOTAL MCKINLEY SCOTT PARK	1,973.98 *	2,958.32*	66.7*	3,282.53 *	35,500.00*	32,217.47*	9.2*	14,791.60
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	208.30
454290 INS-RISK MANAGEMENT	314.50	250.00	125.8	1,609.61	3,000.00	1,390.39	53.6	1,250.00
TOTAL ABBEVILLE RV PARK	314.50 *	291.66*	107.8*	1,609.61 *	3,500.00*	1,890.39*	45.9*	1,458.30
PARKER HEBERT PARK								
455265 PARK MAINT.	198.50	.00	.0	198.50	.00	198.50	OVER** .0	.00
455290 INS-RISK MANAGEMENT	314.50	250.00	125.8	1,609.61	3,000.00	1,390.39	53.6	1,250.00
455499 MISCELLANEOUS	.00	83.33	.0	700.00	1,000.00	300.00	70.0	416.65
TOTAL PARKER PARK	513.00 *	333.33*	153.9*	2,508.11 *	4,000.00*	1,491.89*	62.7*	1,666.65
HERBERT WILLIAMS PARK								
456230 UTILITIES	120.47	166.66	72.2	561.06	2,000.00	1,438.94	28.0	833.30
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	208.30
TOTAL HERBERT WILLIAMS PARK	120.47 *	208.32*	57.8*	561.06 *	2,500.00*	1,938.94*	22.4*	1,041.60
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	208.30
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	208.30
LAFAYETTE PARK								
458230 UTILITIES	27.07	.00	.0	134.59	.00	134.59	OVER** .0	.00
458265 PARK MAINTENANCE	19.54	.00	.0	19.54	.00	19.54	OVER** .0	.00
TOTAL LAFAYETTE PARK	46.61 *	.00*	.0*	154.13 *	.00*	154.13*OVER** .0*	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	126.12	500.00	25.2	1,880.25	6,000.00	4,119.75	31.3	2,500.00
459265 PARK MAINTENANCE	.00	583.33	.0	5,173.83	7,000.00	1,826.17	73.9	2,916.65

GENERAL FUND

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

REPORT DATE 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
459320 OPERATING SUPPLIES	.00	.00	.0	71.19	.00	71.19 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	126.12 *	1,083.33*	11.6*	7,125.27 *	13,000.00*	5,874.73*	54.8*	5,416.65
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	411.03	250.00	164.4	1,180.11	3,000.00	1,819.89	39.3	1,250.00
462265 PARK MAINTENANCE	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	18,750.00
462499 MISCELLANEOUS	260.00	250.00	104.0	1,300.00	3,000.00	1,700.00	43.3	1,250.00
TOTAL LAFITTE DRIVE-IN PARK	671.03 *	4,250.00*	15.7*	2,480.11 *	51,000.00*	48,519.89*	4.8*	21,250.00
TOTAL PARKS	32,273.83 *	46,916.56*	68.7*	204,500.63 *	563,000.00*	358,499.37*	36.3*	234,582.80
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	32,273.83 *	46,916.56*	68.7*	204,500.63 *	563,000.00*	358,499.37*	36.3*	234,582.80
TRANSFERS								
485011 TRANSFER-CITY SALES TAX	93,700.00-	.00	.0	93,700.00-	.00	93,700.00 OVER**	.0	.00
485012 TRSF-EMPLOYEE PAY RAISE FUN	145,000.00-	112,500.00	128.8	550,000.00-	1,350,000.00	1,900,000.00	40.7	562,500.00
485015 TRANSFER-CSTF POLICE & FIRE	90,000.00-	65,000.00	138.4	330,000.00-	780,000.00	1,110,000.00	42.3	325,000.00
485040 TRANSFER-SALES TAX HEALTH I	87,400.00-	65,833.33	132.7	334,400.00-	790,000.00	1,124,400.00	42.3	329,166.65
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	105,000.00-	252,000.00	357,000.00	41.6	105,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	85,000.00-	204,000.00	289,000.00	41.6	85,000.00
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	31,425.00-	75,000.00	106,425.00	41.9	31,250.00
485100 TRANSFER-UTILITY SYSTEM FD	672,475.67-	500,000.00	134.4	2,355,418.26-	6,000,000.00	8,355,418.26	39.2	2,500,000.00
485150 TRANSFER-PARK & REC FUND	.00	.00	.0	2,389.82-	.00	2,389.82 OVER**	.0	.00
485210 TRANSFER-PAYROLL FD	2,625.43-	.00	.0	6,563.57-	.00	6,563.57 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	1,135,486.10-*	787,583.33*	144.1*	3,888,896.65-*	10,429,000.00*	14,317,896.65*	37.2*	4,915,916.65
TOTAL EXPENDITURES	60,314.06 *	1,781,916.07*	3.3*	950,085.68 *	22,452,000.00*	21,501,914.32*	4.2*	9,931,080.35
PROFIT/LOSS	15,837.87 *	1,801,666.02*	.8*	10,611.52-*	23,974,000.00*	23,984,611.52*	.0*	10,583,330.10



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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333100 STATE GRANT REVENUE	.00	.00	.0	.00	750,000.00	750,000.00	.0	.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	187.19-	.00	.0	706.45-	.00	706.45 OVER**	.0	.00
TOTAL REVENUES	187.19-*	.00*	.0*	603,510.08-*	1,300,000.00*	1,903,510.08*	46.4*	550,000.00
<b>EXPENDITURES</b>								
<b>ROAD OVERLAYS &amp; MAINTENANCE</b>								
422100 DOWNTOWN STREET OVERLAY 202	95,890.12	550,000.00	17.4	121,523.81	550,000.00	428,476.19	22.0	550,000.00
422110 STATE STREET OVERLAY 2024	25,633.69-	750,000.00	3.4	.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	70,256.43 *	1,300,000.00*	5.4*	121,620.67 *	1,300,000.00*	1,178,379.33*	9.3*	1,300,000.00
<b>TRANSFERS</b>								
485350 TRANSFER FROM SALES TAX FUN	50,000.00-	10,000.00	500.0	170,000.00-	120,000.00	290,000.00	141.6	50,000.00
TOTAL TRANSFERS	50,000.00-*	10,000.00*	500.0*	170,000.00-*	120,000.00*	290,000.00*	141.6*	50,000.00
<b>TOTAL EXPENDITURES</b>	<b>20,256.43 *</b>	<b>1,310,000.00*</b>	<b>1.5*</b>	<b>48,379.33-*</b>	<b>1,420,000.00*</b>	<b>1,468,379.33*</b>	<b>3.4*</b>	<b>1,350,000.00</b>
<b>PROFIT/LOSS</b>	<b>20,069.24 *</b>	<b>1,310,000.00*</b>	<b>1.5*</b>	<b>651,889.41-*</b>	<b>2,720,000.00*</b>	<b>3,371,889.41*</b>	<b>23.9*</b>	<b>1,900,000.00</b>

POLICE DEPT MISC. ACCT. FUND S T A T E M E N T O F O P E R A T I O N

REPORT DATE 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
354000 BOND FEES	120.00-	83.33	144.0	960.00-	1,000.00	1,960.00	96.0	416.65
354030 ACCIDENT REPORTS	660.00-	416.66	158.4	3,155.00-	5,000.00	8,155.00	63.1	2,083.30
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,083.30
TOTAL REVENUES	780.00-*	916.65*	85.0*	4,115.00-*	11,000.00*	15,115.00*	37.4*	4,583.25
<b>EXPENDITURES</b>								
411340 SMALL TOOLS AND EQUIPMENT	.00	250.00	.0	.00	3,000.00	3,000.00	.0	1,250.00
411453 BOND FEES DUE TO LACP	16.00	.00	.0	120.00	.00	120.00 OVER**	.0	.00
411650 PURCHASE VEHICLES/EQUIPMENT	.00	500.00	.0	.00	6,000.00	6,000.00	.0	2,500.00
TOTAL POLICE EXPENDITURES	16.00 *	750.00*	2.1*	120.00 *	9,000.00*	8,880.00*	1.3*	3,750.00
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	16.00 *	750.00*	2.1*	120.00 *	9,000.00*	8,880.00*	1.3*	3,750.00
PROFIT/LOSS	764.00-*	1,666.65*	45.8*	3,995.00-*	20,000.00*	23,995.00*	19.9*	8,333.25

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
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	21.72-	.00	.0	178.66-	.00	178.66 OVER**	.0	.00
TOTAL REVENUES	21.72-*	.00*	.0*	802,488.32-*	790,000.00*	1,592,488.32*	101.5*	742,500.00
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,083.30
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,083.30
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,083.30
414650 CAPITAL OUTLAY-EQUIP	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	8,333.30
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	.00 *	2,916.64*	.0*	822,557.16 *	800,000.00*	22,557.16*OVER**	102.8*	779,583.20
<b>TRANSFER</b>								
485060 TRSF-'16 REVENUE BONDS DEBT	7,318.75	7,250.00	100.9	36,569.25	87,000.00	50,430.75	42.0	36,250.00
TOTAL TRANSFER	7,318.75 *	7,250.00*	100.9*	36,569.25 *	87,000.00*	50,430.75*	42.0*	36,250.00
TOTAL EXPENDITURES	7,318.75 *	10,166.64*	71.9*	859,126.41 *	887,000.00*	27,873.59*	96.8*	815,833.20
PROFIT/LOSS	7,297.03 *	10,166.64*	71.7*	56,638.09 *	1,677,000.00*	1,620,361.91*	3.3*	1,558,333.20

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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333003 STATE GRANT-BLACKSMITH SHOP	.00	.00	.0	.00	10,000.00	10,000.00	.0	5,000.00
361000 INTEREST EARNINGS	.45-	.00	.0	4.00-	.00	4.00 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,166.65
364030 MAIN STREET-CHRISTMAS ORNAM	42.00-	.00	.0	1,316.00-	.00	1,316.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	500.00-	.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	542.45-*	833.33*	65.0*	1,845.00-*	20,000.00*	21,845.00*	9.2*	9,166.65
<b>EXPENDITURES</b>								
405361 SOUNDS ON THE SQUARE	.00	.00	.0	3,050.00	15,000.00	11,950.00	20.3	7,500.00
405368 MAIN STREET EXPENSES	.00	583.33	.0	1,633.27	7,000.00	5,366.73	23.3	2,916.65
405369 MAIN TO MAIN PROJECT EXPENS	329.94	.00	.0	1,027.66	.00	1,027.66 OVER**	.0	.00
405371 BLACKSMITH SHOP EXPENSES	2,111.11	250.00	844.4	4,344.38	3,000.00	1,344.38 OVER**	144.8	1,250.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	250.00	833.33	30.0	545.30	10,000.00	9,454.70	5.4	4,166.65
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	275.18	.00	275.18 OVER**	.0	.00
TOTAL EXPENSES	2,691.05 *	1,666.66*	161.4*	10,875.79 *	35,000.00*	24,124.21*	31.0*	15,833.30
<b>TRANSFER</b>								
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	2,691.05 *	1,666.66*	161.4*	5,875.79 *	35,000.00*	29,124.21*	16.7*	15,833.30
PROFIT/LOSS	2,148.60 *	2,499.99*	85.9*	4,030.79 *	55,000.00*	50,969.21*	7.3*	24,999.95

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333004 DOTD MAINTENANCE REIMBURSEM	.00	.00	.0	.00	10,000.00	10,000.00	.0	.00
361000 INTEREST EARNINGS	54.29-	.00	.0	261.39-	.00	261.39 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	10,599.24-	8,333.33	127.1	35,753.70-	100,000.00	135,753.70	35.7	41,666.65
366000 OIL/GAS/MINERAL ROYALTY	5,657.26-	5,250.00	107.7	26,478.20-	63,000.00	89,478.20	42.0	26,250.00
TOTAL REVENUES	16,310.79-*	13,583.33*	120.0*	62,493.29-*	173,000.00*	235,493.29*	36.1*	67,916.65
<b>EXPENDITURES</b>								
<b>AIRPORT EXPENSES</b>								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	8,461.53	20,000.00	11,538.47	42.3	8,333.30
404151 MEDICARE TAXES	22.30	125.00	17.8	122.65	1,500.00	1,377.35	8.1	625.00
404152 PAYROLL TAXES	95.40	.00	.0	524.70	.00	524.70 OVER**	.0	.00
404230 UTILITIES	984.12	1,083.33	90.8	5,357.00	13,000.00	7,643.00	41.2	5,416.65
404232 AWOS	.00	416.66	.0	100.00	5,000.00	4,900.00	2.0	2,083.30
404242 TELEPHONE	118.35	166.66	71.0	749.75	2,000.00	1,250.25	37.4	833.30
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	833.30
404261 MNT. OF BUILDING/GROUNDS	1,175.00	833.33	141.0	2,812.42	10,000.00	7,187.58	28.1	4,166.65
404263 FUEL & OIL	.00	416.66	.0	1,327.48	5,000.00	3,672.52	26.5	2,083.30
404264 MAINTENANCE OF VEHICLES	.00	416.66	.0	150.00	5,000.00	4,850.00	3.0	2,083.30
404280 PROFESSIONAL SERVICES	6,551.05	4,166.66	157.2	11,311.05	50,000.00	38,688.95	22.6	20,833.30
404320 OPERATING SUPPLIES	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	6,250.00
404499 MISCELLANEOUS	.00	125.00	.0	445.00	1,500.00	1,055.00	29.6	625.00
TOTAL AIRPORT EXPENSES	10,484.68 *	10,833.28*	96.7*	31,361.58 *	130,000.00*	98,638.42*	24.1*	54,166.40
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	10,484.68 *	10,833.28*	96.7*	31,361.58 *	130,000.00*	98,638.42*	24.1*	54,166.40
PROFIT/LOSS	5,826.11-*	24,416.61*	23.8*	31,131.71-*	303,000.00*	334,131.71*	10.2*	122,083.05

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 5/31/24			
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 5/31/24

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 5/31/24			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
<b>REVENUES</b>									
<b>TAXES</b>									
312000 SALES TAX	165,584.79-	138,333.33	119.6	741,912.89-	1,660,000.00	2,401,912.89	44.6	691,666.65	
TOTAL TAXES	165,584.79-*	138,333.33*	119.6*	741,912.89-*	1,660,000.00*	2,401,912.89*	44.6*	691,666.65	
<b>INTERGOVERNMENT REVENUE</b>									
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	
<b>MISCELLANEOUS REVENUES</b>									
361000 INTEREST EARNINGS	201.81-	83.33	242.1	1,032.70-	1,000.00	2,032.70	103.2	416.65	
369000 MISCELLANEOUS REV	.00	.00	.0	934.71-	.00	934.71 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	201.81-*	83.33*	242.1*	1,967.41-*	1,000.00*	2,967.41*	196.7*	416.65	
TOTAL REVENUES	165,786.60-*	138,416.66*	119.7*	763,880.30-*	1,661,000.00*	2,424,880.30*	45.9*	692,083.30	
<b>EXPENDITURES</b>									
<b>GENERAL GOVERNMENT</b>									
<b>CITY COURT</b>									
402650 CAP-OUTLAY-EQUIP/VEHICLES	10,000.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00	
TOTAL CITY COURT	10,000.00 *	.00*	.0*	10,000.00 *	.00*	10,000.00*OVER**	.0*	.00	
<b>AIRPORT</b>									
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
<b>ADMINISTRATIVE</b>									
405262 MAINT OF BUILDINGS AND GROU	.00	833.33	.0	1,152.44	10,000.00	8,847.56	11.5	4,166.65	
405266 FURN-OFFICE MACH-EQUIP	.00	1,666.66	.0	2,967.00	20,000.00	17,033.00	14.8	8,333.30	
405340 SMALL TOOLS AND EQUIPMENT	5,184.85	833.33	622.1	5,834.84	10,000.00	4,165.16	58.3	4,166.65	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,166.65	
TOTAL ADMINISTRATIVE	5,184.85 *	4,166.65*	124.4*	9,954.28 *	50,000.00*	40,045.72*	19.9*	20,833.25	
<b>ADMIN CITY HALL</b>									
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
<b>CIVIL SERVICE</b>									
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL GENERAL GOVT	15,184.85 *	4,166.65*	364.4*	19,954.28 *	50,000.00*	30,045.72*	39.9*	20,833.25	
<b>PUBLIC SAFETY</b>									
<b>POLICE DEPARTMENT</b>									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,083.30	
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	1,200.00	5,000.00	3,800.00	24.0	2,083.30	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	1,318.00	5,000.00	3,682.00	26.3	2,083.30	
411340 SMALL TOOLS & EQUIP	19,464.71	2,083.33	934.3	19,464.71	25,000.00	5,535.29	77.8	10,416.65	
411650 CAPITAL OUTLAY - AUTOS	30,000.00	5,000.00	600.0	43,295.00	60,000.00	16,705.00	72.1	25,000.00	
TOTAL POLICE DEPARTMENT	49,464.71 *	8,333.31*	593.5*	65,277.71 *	100,000.00*	34,722.29*	65.2*	41,666.55	
<b>FIRE DEPARTMENT</b>									
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,166.65	
414264 MAINT. OF VEHICLES	.00	416.66	.0	84.12	5,000.00	4,915.88	1.6	2,083.30	
414266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	5,783.93	5,000.00	783.93 OVER**	115.6	2,083.30	
414340 SMALL TOOLS & EQUIP	349.98	833.33	41.9	9,346.61	10,000.00	653.39	93.4	4,166.65	



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 5/31/24

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	349.98 *	2,499.98*	13.9*	15,214.66 *	30,000.00*	14,785.34*	50.7*	12,499.90
TOTAL PUBLIC SAFETY	49,814.69 *	10,833.29*	459.8*	80,492.37 *	130,000.00*	49,507.63*	61.9*	54,166.45
<b>HIGHWAYS &amp; STREETS</b>								
422261 MAINT OF GROUNDS	15,107.00	3,750.00	402.8	15,107.00	45,000.00	29,893.00	33.5	18,750.00
422264 MAINT. OF VEHICLES /EQUIPME	.00	333.33	.0	304.50	4,000.00	3,695.50	7.6	1,666.65
422266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	179.00	.00	179.00	OVER**	.00
422330 MATERIALS	2,420.40	2,166.66	111.7	8,014.84	26,000.00	17,985.16	30.8	10,833.30
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	100.00	10,000.00	9,900.00	1.0	4,166.65
422333 CAP IMP MAYOR	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,166.65
422335 CAP IMP DISTRICT C	.00	833.33	.0	200.00	10,000.00	9,800.00	2.0	4,166.65
422337 CAP IMP DISTRICT D	828.00	833.33	99.3	828.00	10,000.00	9,172.00	8.2	4,166.65
422338 CONSTRUCTION-CONTRACTOR LAB	280.00	833.33	33.6	1,570.00	10,000.00	8,430.00	15.7	4,166.65
422339 STREET REPAIRS	.00	6,666.66	.0	17,908.80	80,000.00	62,091.20	22.3	33,333.30
422340 SMALL TOOLS & EQUIPMENT	.00	833.33	.0	2,717.99	10,000.00	7,282.01	27.1	4,166.65
422341 STREET SIGNS, BARRICADES, E	272.19	2,083.33	13.0	272.19	25,000.00	24,727.81	1.0	10,416.65
422343 CAP IMP. DISTRICT B	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,166.65
422344 CAP IMP. DISTRICT A	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,166.65
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	8,333.30
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	10,416.65
TOTAL HIGHWAYS & STREETS	18,907.59 *	25,416.61*	74.3*	47,202.32 *	305,000.00*	257,797.68*	15.4*	127,083.05
<b>UT.FD.-ADMIN DEPT</b>								
423262 MAINT OF BUILDING & GROUNDS	1,050.00	.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	6,250.00
423340 SMALL TOOLS AND EQUIPMENT	557.73	416.66	133.8	1,382.73	5,000.00	3,617.27	27.6	2,083.30
TOTAL UT FD ADMIN DEPT	1,607.73 *	1,666.66*	96.4*	2,903.61 *	20,000.00*	17,096.39*	14.5*	8,333.30
<b>ELECTRIC DEPARTMENT</b>								
424264 MAINT. OF VEHICLES	.00	416.66	.0	547.39	5,000.00	4,452.61	10.9	2,083.30
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	2,083.30
424339 MAINT & REPAIR TO SYSTEM	22,140.96	416.66	313.9	81,716.88	5,000.00	76,716.88	OVER**	634.3
424340 SMALL TOOLS & EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,083.30
TOTAL ELECTRIC DEPT	22,140.96 *	1,666.64*	328.4*	82,414.26 *	20,000.00*	62,414.26*OVER**	412.0*	8,333.20
<b>WATER DEPARTMENT</b>								
425266 OFFICE FURNITURE & EQUIP	.00	.00	.0	1,731.18	.00	1,731.18	OVER**	.00
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.66	.0	2,285.71	5,000.00	2,714.29	45.7	2,083.30
425340 SMALL TOOLS & EQUIP	.00	416.66	.0	6,728.04	5,000.00	1,728.04	OVER**	134.5
425600 CAPITAL OUTLAY	.00	6,666.66	.0	.00	80,000.00	80,000.00	.0	33,333.30
TOTAL WATER DEPT	.00 *	7,499.98*	.0*	10,744.93 *	90,000.00*	79,255.07*	11.9*	37,499.90
TOTAL WATER DEPT & PHASE II	.00 *	7,499.98*	.0*	10,744.93 *	90,000.00*	79,255.07*	11.9*	37,499.90
<b>SEWER DEPARTMENT</b>								
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	404.50	5,000.00	4,595.50	8.0	2,083.30
426339 REPAIRS TO SYSTEM	.00	1,666.66	.0	4,176.80	20,000.00	15,823.20	20.8	8,333.30
426340 SMALL TOOLS & EQUIPMENT	644.60	1,250.00	51.5	644.60	15,000.00	14,355.40	4.2	6,250.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	2,083.30
426650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	12,500.00	.0	.00	150,000.00	150,000.00	.0	62,500.00
TOTAL SEWER DEPT	644.60 *	16,249.98*	3.9*	5,225.90 *	195,000.00*	189,774.10*	2.6*	81,249.90

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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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	2,083.30
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	590.05	10,000.00	9,409.95	5.9	4,166.65
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	8,333.30
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	6,250.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	4,166.65
TOTAL COMEAUX PARK	.00 *	4,999.98*	.0*	1,159.10 *	60,000.00*	58,840.90*	1.9*	24,999.90
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	4,166.65
TOTAL MCKINLEY SCOTT PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	4,166.65
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	2,916.65
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	2,916.65
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	4,166.65
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	4,166.65
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	.00 *	7,249.97*	.0*	7,332.34 *	87,000.00*	79,667.66*	8.4*	36,249.85
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	.00 *	7,249.97*	.0*	7,332.34 *	87,000.00*	79,667.66*	8.4*	36,249.85

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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
485002 TRANSFER-TO ROAD MNT FUND	50,000.00	10,000.00	500.0	170,000.00	120,000.00	50,000.00 OVER**	141.6	50,000.00
485010 TRANSFER-GENERAL	93,700.00	.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	150,736.63	360,000.00	209,263.37	41.8	150,000.00
485061 TRANSFER-DRA STRATEGIC PLAN	.00	.00	.0	13,514.00	.00	13,514.00 OVER**	.0	.00
485065 TRANSFER-LOCAL FUNDS LCDBG	11,136.00	2,750.00	404.9	23,056.00	33,000.00	9,944.00	69.8	13,750.00
485090 2014 SALES TAX REV BONDS DE	16,842.52	16,833.33	100.0	84,347.20	202,000.00	117,652.80	41.7	84,166.65
485100 TRANSFER-UTILITY SYSTEM	.00	27,083.33	.0	.00	325,000.00	325,000.00	.0	135,416.65
TOTAL EXPENDITURES	310,109.15 *	161,416.44*	192.1*	791,623.84 *	1,937,000.00*	1,145,376.16*	40.8*	807,082.20
PROFIT/LOSS	144,322.55 *	299,833.10*	48.1*	27,743.54 *	3,598,000.00*	3,570,256.46*	.7*	1,499,165.50

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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
312000 2019 SALES TAX PROP/RAISES	165,584.79-	138,333.33	119.6	741,912.89-	1,660,000.00	2,401,912.89	44.6	691,666.65
TOTAL TAXES	165,584.79-*	138,333.33*	119.6*	741,912.89-*	1,660,000.00*	2,401,912.89*	44.6*	691,666.65
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	315.16-	166.66	189.1	1,484.93-	2,000.00	3,484.93	74.2	833.30
TOTAL MISC REVENUE	315.16-*	166.66*	189.1*	1,484.93-*	2,000.00*	3,484.93*	74.2*	833.30
TOTAL REVENUES	165,899.95-*	138,499.99*	119.7*	743,397.82-*	1,662,000.00*	2,405,397.82*	44.7*	692,499.95
<b>EXPENDITURES</b>								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
485010 TRANSFER TO GENERAL FUND	145,000.00	112,500.00	128.8	550,000.00	1,350,000.00	800,000.00	40.7	562,500.00
485100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	25,000.00	80.0	110,000.00	300,000.00	190,000.00	36.6	125,000.00
TOTAL TRANSFERS	165,000.00 *	137,500.00*	120.0*	660,000.00 *	1,650,000.00*	990,000.00*	40.0*	687,500.00
TOTAL EXPENDITURES & TRANSFERS	165,000.00 *	137,500.00*	120.0*	660,000.00 *	1,650,000.00*	990,000.00*	40.0*	687,500.00
PROFIT/LOSS	899.95-*	275,999.99*	.3*	83,397.82-*	3,312,000.00*	3,395,397.82*	2.5*	1,379,999.95

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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
314000 POLICE & FIRE QTR SALES TAX	82,792.41-	69,166.66	119.6	370,956.48-	830,000.00	1,200,956.48	44.6	345,833.30
TOTAL TAXES	82,792.41-*	69,166.66*	119.6*	370,956.48-*	830,000.00*	1,200,956.48*	44.6*	345,833.30
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	59.79-	.00	.0	262.45-	.00	262.45 OVER**	.0	.00
TOTAL MISC REVENUE	59.79-*	.00*	.0*	262.45-*	.00*	262.45*OVER**	.0*	.00
TOTAL REVENUES	82,852.20-*	69,166.66*	119.7*	371,218.93-*	830,000.00*	1,201,218.93*	44.7*	345,833.30
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485015 TRANSFER TO GEN-POLICE/FIRE	90,000.00	65,000.00	138.4	330,000.00	780,000.00	450,000.00	42.3	325,000.00
TOTAL EXPENDITURES	90,000.00 *	65,000.00*	138.4*	330,000.00 *	780,000.00*	450,000.00*	42.3*	325,000.00
PROFIT/LOSS	7,147.80 *	134,166.66*	5.3*	41,218.93-*	1,610,000.00*	1,651,218.93*	2.5*	670,833.30

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
313000 REDEDICATED SALES TAX	165,584.79-	138,333.33	119.6	741,912.89-	1,660,000.00	2,401,912.89	44.6	691,666.65
TOTAL TAXES	165,584.79-*	138,333.33*	119.6*	741,912.89-*	1,660,000.00*	2,401,912.89*	44.6*	691,666.65
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	18.82-	.00	.0	84.79-	.00	84.79 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	18.82-*	.00*	.0*	84.79-*	.00*	84.79*OVER**	.0*	.00
TOTAL REVENUE	165,603.61-*	138,333.33*	119.7*	741,997.68-*	1,660,000.00*	2,401,997.68*	44.6*	691,666.65
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485030 TRANSFER TO GF-HEALTH INS	87,400.00	65,833.33	132.7	334,400.00	790,000.00	455,600.00	42.3	329,166.65
485040 TRANSFER-USF HEALTH INS	27,600.00	20,833.33	132.4	105,600.00	250,000.00	144,400.00	42.2	104,166.65
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	105,000.00	252,000.00	147,000.00	41.6	105,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	85,000.00	204,000.00	119,000.00	41.6	85,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	31,425.00	75,000.00	43,575.00	41.9	31,250.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	36,875.00	89,000.00	52,125.00	41.4	37,083.30
TOTAL EXPENDITURES	166,660.00 *	138,333.32*	120.4*	698,300.00 *	1,660,000.00*	961,700.00*	42.0*	691,666.60
PROFIT/LOSS	1,056.39 *	276,666.65*	.3*	43,697.68-*	3,320,000.00*	3,363,697.68*	1.3*	1,383,333.25

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 5/31/24

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 5/31/24

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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
340090 PREMIUM	214,709.68-	.00	.0	942,585.86-	.00	942,585.86 OVER**	.0	.00
361000 INTEREST EARNINGS	6.56-	.00	.0	84.06-	.00	84.06 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	142,821.30-	.00	142,821.30 OVER**	.0	.00
TOTAL REVENUES	214,716.24-*	.00*	.0*	1,085,491.22-*	.00*	1,085,491.22*OVER**	.0*	.00
TOTAL REVENUES	214,716.24-*	.00*	.0*	1,085,491.22-*	.00*	1,085,491.22*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>CLAIMS PAID</b>								
460500 HEALTH CLAIMS	98,527.40	.00	.0	488,073.79	.00	488,073.79 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	102,371.63	.00	.0	533,482.84	.00	533,482.84 OVER**	.0	.00
TOTAL HEALTH CLAIMS	200,899.03 *	.00*	.0*	1,021,556.63 *	.00*	1,021,556.63*OVER**	.0*	.00
TOTAL CLAIMS	200,899.03 *	.00*	.0*	1,021,556.63 *	.00*	1,021,556.63*OVER**	.0*	.00
<b>ADMIN EXPENSES</b>								
475284 HEALTH PREMIUM	49,689.47	.00	.0	246,521.83	.00	246,521.83 OVER**	.0	.00
TOTAL ADMIN EXPENSES	49,689.47 *	.00*	.0*	246,521.83 *	.00*	246,521.83*OVER**	.0*	.00
<b>TRANSFERS</b>								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	250,588.50 *	.00*	.0*	1,268,078.46 *	.00*	1,268,078.46*OVER**	.0*	.00
PROFIT/LOSS	35,872.26 *	.00*	.0*	182,587.24 *	.00*	182,587.24*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 5/31/24

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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
TOTAL TAXES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>LICENSES</b>								
323040 PLUMBERS LIC	.00	83.33	.0	625.00-	1,000.00	1,625.00	62.5	416.65
TOTAL LICENSES	.00 *	83.33*	.0*	625.00-*	1,000.00*	1,625.00*	62.5*	416.65
<b>INTERGOVERNMENTAL REV</b>								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FEEES CHG COMM FOR SVC</b>								
344020 SEWERAGE CHARGES	168,111.00-	171,250.00	98.1	845,290.05-	2,055,000.00	2,900,290.05	41.1	856,250.00
344050 ELECTRIC SALES	294,508.21-	341,666.66	86.1	1,393,225.23-	4,100,000.00	5,493,225.23	33.9	1,708,333.30
344051 FUEL ADJUSTMENTS	644,117.40-	737,500.00	87.3	3,029,856.49-	8,850,000.00	11,879,856.49	34.2	3,687,500.00
344053 RECONNECT FEES	5,760.00-	4,166.66	138.2	20,620.00-	50,000.00	70,620.00	41.2	20,833.30
344054 DELINQUENT CHARGES	14,792.44-	17,916.66	82.5	90,749.01-	215,000.00	305,749.01	42.2	89,583.30
344070 WATER CHARGES	173,081.35-	179,166.66	96.6	869,413.89-	2,150,000.00	3,019,413.89	40.4	895,833.30
344075 ELECTRIC PERMIT	534.00-	2,500.00	21.3	3,264.00-	30,000.00	33,264.00	10.8	12,500.00
344076 WATER & SEWER PERMITS	495.50-	1,000.00	49.5	3,686.50-	12,000.00	15,686.50	30.7	5,000.00
344078 BULK WATER SALES	.00	83.33	.0	1,464.93-	1,000.00	2,464.93	146.4	416.65
344080 MISC - NSF FEES	100.00-	83.33	120.0	300.00-	1,000.00	1,300.00	30.0	416.65
344082 COLLECTION-BAD DEBTS	688.49-	500.00	137.6	4,760.75-	6,000.00	10,760.75	79.3	2,500.00
TOTAL FEES CHG COMM SVC	1,302,188.39-*	1,455,833.30*	89.4*	6,262,630.85-*	17,470,000.00*	23,732,630.85*	35.8*	7,279,166.50
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	679.21-	3,333.33	20.3	27,732.12-	40,000.00	67,732.12	69.3	16,666.65
369000 MISCELLANEOUS	585.39-	6,250.00	9.3	371,868.88-	75,000.00	446,868.88	495.8	31,250.00
TOTAL INTEREST	1,264.60-*	9,583.33*	13.1*	399,601.00-*	115,000.00*	514,601.00*	347.4*	47,916.65
TOTAL REVENUES	1,303,452.99-*	1,465,499.96*	88.9*	6,662,856.85-*	17,586,000.00*	24,248,856.85*	37.8*	7,327,499.80
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE DEPT</b>								
423121 REGULAR SALARIES	29,327.48	32,916.66	89.0	164,947.52	395,000.00	230,052.48	41.7	164,583.30
423122 OVERTIME SALARIES	4,137.28	5,000.00	82.7	23,480.86	60,000.00	36,519.14	39.1	25,000.00
423150 MEDICARE TAX	506.34	.00	.0	2,735.70	.00	2,735.70	OVER**	.00
423151 PAYROLL TAXES	2,165.56	2,916.66	74.2	11,700.56	35,000.00	23,299.44	33.4	14,583.30
423152 RETIREMENT CONTRIBUTIONS	4,692.42	5,166.66	90.8	25,930.32	62,000.00	36,069.68	41.8	25,833.30
423153 GROUP INSURANCE	14,715.58	16,666.66	88.2	64,207.90	200,000.00	135,792.10	32.1	83,333.30
423156 UNIFORMS	1,558.97	1,500.00	103.9	7,625.32	18,000.00	10,374.68	42.3	7,500.00
423230 UTILITIES	209.47	416.66	50.2	1,338.14	5,000.00	3,661.86	26.7	2,083.30
423241 POSTAGE	3,640.70	3,500.00	104.0	14,678.63	42,000.00	27,321.37	34.9	17,500.00
423242 TELEPHONE	232.57	333.33	69.7	1,255.12	4,000.00	2,744.88	31.3	1,666.65
423260 MAINT AGREEMENTS	.00	833.33	.0	1,798.06	10,000.00	8,201.94	17.9	4,166.65
423262 MAINT. OF BUILDING & GROUND	42.00	.00	.0	305.10	.00	305.10	OVER**	.00
423263 FUEL & OIL	1,681.52	.00	.0	4,509.70	.00	4,509.70	OVER**	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	278.86	1,250.00	22.3	1,586.99	15,000.00	13,413.01	10.5	6,250.00
423267 ENTERPRISE LEASE	838.88	833.33	100.6	4,194.40	10,000.00	5,805.60	41.9	4,166.65
423275 JANITORIAL	400.00	416.66	96.0	2,000.00	5,000.00	3,000.00	40.0	2,083.30
423280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	416.65
423289 COMPUTER PROGRAMMING	.00	833.33	.0	187.50	10,000.00	9,812.50	1.8	4,166.65
423290 INS-RISK MANAGEMENT	1,572.53	1,333.33	117.9	8,048.16	16,000.00	7,951.84	50.3	6,666.65

## UTILITY SYSTEM FUND

## STATEMENT OF OPERATION

REPORT DATE 5/31/24

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	45.00	83.33	54.0	179.40	1,000.00	820.60	17.9	416.65
423310 OFFICE SUPPLIES	1,899.98	2,083.33	91.1	8,521.04	25,000.00	16,478.96	34.0	10,416.65
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	416.65
423443 COLLECTION FEES	350.10	416.66	84.0	1,184.60	5,000.00	3,815.40	23.6	2,083.30
423444 BAD DEBTS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00
423470 CASH SHORT OR OVER	.00	.00	.0	6.69-	.00	6.69	OVER**	.00
423499 MISCELLANEOUS	1,294.96	1,250.00	103.5	6,161.30	15,000.00	8,838.70	41.0	6,250.00
TOTAL ADMIN DEPT	69,590.20 *	77,916.59*	89.3*	363,135.88 *	995,000.00*	631,864.12*	36.4*	449,582.95
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	38,698.92	40,416.66	95.7	207,555.61	485,000.00	277,444.39	42.7	202,083.30
424122 OVERTIME SALARIES	9,051.80	7,083.33	127.7	36,584.39	85,000.00	48,415.61	43.0	35,416.65
424150 MEDICARE TAX	646.52	.00	.0	3,340.38	.00	3,340.38	OVER**	.00
424151 PAYROLL TAXES	2,765.01	3,416.66	80.9	14,284.82	41,000.00	26,715.18	34.8	17,083.30
424152 RETIREMENT CONTRIBUTIONS	5,263.76	5,416.66	97.1	28,894.83	65,000.00	36,105.17	44.4	27,083.30
424153 GROUP INSURANCE	9,655.74	11,666.66	82.7	41,448.70	140,000.00	98,551.30	29.6	58,333.30
424156 UNIFORMS	1,149.84	1,250.00	91.9	6,322.87	15,000.00	8,677.13	42.1	6,250.00
424201 ELECTRIC PURCHASED POWER	423,600.19	531,250.00	79.7	2,161,349.30	6,375,000.00	4,213,650.70	33.9	2,656,250.00
424242 TELEPHONE	733.36	666.66	110.0	3,651.71	8,000.00	4,348.29	45.6	3,333.30
424263 FUEL & OIL	3,594.62	1,666.66	215.6	9,635.39	20,000.00	10,364.61	48.1	8,333.30
424264 MAINT. OF VEHICLES/EQUIPMEN	256.93	2,500.00	10.2	18,277.65	30,000.00	11,722.35	60.9	12,500.00
424267 ENTERPRISE LEASE	1,810.25	1,833.33	98.7	8,911.25	22,000.00	13,088.75	40.5	9,166.65
424280 PROFESSIONAL SERVICES	255.00	1,250.00	20.4	2,243.00	15,000.00	12,757.00	14.9	6,250.00
424281 NERC COMPLIANCE	.00	1,666.66	.0	5,406.50	20,000.00	14,593.50	27.0	8,333.30
424290 INS-RISK MANAGEMENT	11,146.13	10,000.00	111.4	57,403.68	120,000.00	62,596.32	47.8	50,000.00
424300 MATERIALS & SUPPLIES	79.26	2,500.00	3.1	3,729.13	30,000.00	26,270.87	12.4	12,500.00
424310 OFFICE SUPPLIES	.00	83.33	.0	32.15	1,000.00	967.85	3.2	416.65
424339 MAINT & REPAIRS TO SYS	12,357.17	25,000.00	49.4	182,143.43	300,000.00	117,856.57	60.7	125,000.00
424340 SMALL TOOLS & EQUIPMENT	371.08	833.33	44.5	1,211.29	10,000.00	8,788.71	12.1	4,166.65
424341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	79.67	.00	79.67	OVER**	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	416.65
424499 MISCELLANEOUS	1,870.89	833.33	224.5	3,594.18	10,000.00	6,405.82	35.9	4,166.65
424600 GERTRUDE SUB SPARE TRANSFOR	.00	4,166.66	.0	.00	50,000.00	50,000.00	.0	20,833.30
TOTAL ELECTRIC DEPT	523,306.47 *	653,583.26*	80.0*	2,796,099.93 *	7,843,000.00*	5,046,900.07*	35.6*	3,267,916.30
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	26,744.21	35,833.33	74.6	155,044.23	430,000.00	274,955.77	36.0	179,166.65
425122 OVERTIME SALARIES	4,414.36	6,250.00	70.6	25,398.22	75,000.00	49,601.78	33.8	31,250.00
425150 MEDICARE TAX	457.77	.00	.0	2,607.90	.00	2,607.90	OVER**	.00
425151 PAYROLL TAXES	1,957.91	3,166.66	61.8	11,154.20	38,000.00	26,845.80	29.3	15,833.30
425152 RETIREMENT CONTRIBUTIONS	8,179.36	5,000.00	163.5	26,585.44	60,000.00	33,414.56	44.3	25,000.00
425153 GROUP INSURANCE	14,127.34	16,666.66	84.7	61,266.70	200,000.00	138,733.30	30.6	83,333.30
425156 UNIFORMS	225.73	416.66	54.1	1,704.79	5,000.00	3,295.21	34.0	2,083.30
425214 MEMBERSHIP DUES	.00	.00	.0	412.00	.00	412.00	OVER**	.00
425230 UTILITIES	10,958.19	12,500.00	87.6	57,177.88	150,000.00	92,822.12	38.1	62,500.00
425231 ELECTRICITY FOR PUMPS	3.43	83.33	4.1	17.61	1,000.00	982.39	1.7	416.65
425242 TELEPHONE	504.46	416.66	121.0	2,464.19	5,000.00	2,535.81	49.2	2,083.30
425262 MAINT. OF BUILDING & GROUND	40.00	416.66	9.6	4,380.82	5,000.00	619.18	87.6	2,083.30
425263 FUEL & OIL	2,912.32	1,000.00	291.2	7,692.78	12,000.00	4,307.22	64.1	5,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	210.07	833.33	25.2	2,050.71	10,000.00	7,949.29	20.5	4,166.65
425267 ENTERPRISE LEASE	2,590.46	2,500.00	103.6	13,062.30	30,000.00	16,937.70	43.5	12,500.00
425269 BACKHOE LEASE	1,311.82	1,333.33	98.3	6,558.54	16,000.00	9,441.46	40.9	6,666.65
425280 PROFESSIONAL SERVICES	6,680.00	1,666.66	400.8	30,321.44	20,000.00	10,321.44	OVER**	8,333.30

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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425290 INS-RISK MANAGEMENT	8,588.09	7,500.00	114.5	42,595.58	90,000.00	47,404.42	47.3	37,500.00
425300 MATERIALS & SUPPLIES	10,176.93	20,833.33	48.8	87,258.01	250,000.00	162,741.99	34.9	104,166.65
425310 OFFICE SUPPLIES	.00	83.33	.0	1,797.81	1,000.00	797.81	OVER** 179.7	416.65
425339 MAINT & REPAIRS TO SYS	18,229.33	16,666.66	109.3	65,012.41	200,000.00	134,987.59	32.5	83,333.30
425340 SMALL TOOLS & EQUIPMENT	204.94	416.66	49.1	1,392.85	5,000.00	3,607.15	27.8	2,083.30
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	833.30
425499 MISCELLANEOUS	275.10	1,250.00	22.0	4,121.89	15,000.00	10,878.11	27.4	6,250.00
TOTAL WATER DEPARTMENT	118,791.82 *	134,999.92*	87.9*	610,198.30 *	1,620,000.00*	1,009,801.70*	37.6*	674,999.60
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	18,772.82	21,666.66	86.6	105,605.08	260,000.00	154,394.92	40.6	108,333.30
426122 OVERTIME SALARIES	7,237.80	6,666.66	108.5	39,661.45	80,000.00	40,338.55	49.5	33,333.30
426150 MEDICARE TAX	363.05	.00	.0	2,027.82	.00	2,027.82	OVER** .0	.00
426151 PAYROLL TAXES	1,552.62	2,083.33	74.5	8,672.52	25,000.00	16,327.48	34.6	10,416.65
426152 RETIREMENT CONTRIBUTIONS	2,926.37	3,333.33	87.7	16,271.34	40,000.00	23,728.66	40.6	16,666.65
426153 GROUP INSURANCE	8,084.43	10,000.00	80.8	35,511.75	120,000.00	84,488.25	29.5	50,000.00
426156 UNIFORMS	233.70	.00	.0	1,793.28	.00	1,793.28	OVER** .0	.00
426230 UTILITIES	9,925.16	10,000.00	99.2	49,959.34	120,000.00	70,040.66	41.6	50,000.00
426231 ELECTRICITY FOR PUMPS	4,915.56	4,583.33	107.2	25,343.70	55,000.00	29,656.30	46.0	22,916.65
426242 TELEPHONE	270.23	416.66	64.8	1,313.32	5,000.00	3,686.68	26.2	2,083.30
426263 FUEL & OIL	1,216.46	1,250.00	97.3	3,349.05	15,000.00	11,650.95	22.3	6,250.00
426264 MAINT. OF VEHICLES/EQUIPMEN	157.34	2,083.33	7.5	2,385.33	25,000.00	22,614.67	9.5	10,416.65
426267 ENTERPRISE LEASE	1,190.83	1,250.00	95.2	5,954.15	15,000.00	9,045.85	39.6	6,250.00
426280 PROFESSIONAL SERVICES	6,133.75	1,250.00	490.7	26,415.80	15,000.00	11,415.80	OVER** 176.1	6,250.00
426290 INS-RISK MANAGEMENT	7,292.36	6,416.66	113.6	37,154.22	77,000.00	39,845.78	48.2	32,083.30
426300 MATERIALS & SUPPLIES	1,776.67	8,333.33	21.3	20,231.72	100,000.00	79,768.28	20.2	41,666.65
426310 OFFICE SUPPLIES	89.64	83.33	107.5	235.15	1,000.00	764.85	23.5	416.65
426339 MAINT & REPAIRS TO SYS	9,803.97	9,166.66	106.9	92,318.00	110,000.00	17,682.00	83.9	45,833.30
426340 SMALL TOOLS & EQUIPMENT	114.85	83.33	137.8	859.44	1,000.00	140.56	85.9	416.65
426341 MAINT. OF SMALL TOOLS & EQU	846.05	.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	416.65
426499 MISCELLANEOUS	1,054.23	1,666.66	63.2	5,912.86	20,000.00	14,087.14	29.5	8,333.30
TOTAL SEWER DEPARTMENT	83,957.89 *	90,416.60*	92.8*	481,821.37 *	1,085,000.00*	603,178.63*	44.4*	452,083.00
TOTAL PUBLIC WORKS	795,646.38 *	956,916.37*	83.1*	4,251,255.48 *	11,543,000.00*	7,291,744.52*	36.8*	4,844,581.85
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	672,475.67	500,000.00	134.4	2,355,418.26	6,000,000.00	3,644,581.74	39.2	2,500,000.00
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	25,000.00	80.0	110,000.00-	300,000.00	410,000.00	36.6	125,000.00
485040 TRANSFER-SALES TAX HEALTH I	27,600.00-	20,833.33	132.4	105,600.00-	250,000.00	355,600.00	42.2	104,166.65
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	36,875.00-	89,000.00	125,875.00	41.4	37,083.30
485210 TRANSFER-PAYROLL FUND	2,625.43	.00	.0	6,563.57	.00	6,563.57	OVER** .0	.00
485360 TRANSFER-FEMA-INS. REIM FUN	.00	.00	.0	100,331.20-	.00	100,331.20	OVER** .0	.00
TOTAL NONOPER EXPENSES	620,126.10 *	553,249.99*	112.0*	2,009,175.63 *	6,639,000.00*	4,629,824.37*	30.2*	2,766,249.95
RETAINED EARNINGS	112,319.49 *	2,975,666.32*	3.7*	402,425.74-*	35,768,000.00*	36,170,425.74*	1.1*	14,938,331.60

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

REPORT DATE 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
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
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>ADMINISTRATIVE DEPT</b>								
TOTAL ADMINISTRATIVE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVERNMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
TOTAL POLICE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FIRE DEPARTMENT</b>								
TOTAL FIRE DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL PUBLIC SAFETY	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>STREET DEPARTMENT</b>								
TOTAL STREET DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>ELECTRIC DEPARTMENT</b>								
TOTAL ELECTRIC DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>SEWER DEPARTMENT</b>								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>PARKS</b>								
TOTAL PARKS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
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 5/31/24

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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	1.43-	.00	.0	127.68-	.00	127.68 OVER**	.0	.00
TOTAL REVENUES	1.43-*	.00*	.0*	127.68-*	.00*	127.68*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
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
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	16,842.52-	.00	.0	84,347.20-	.00	84,347.20 OVER**	.0	.00
TOTAL TRANSFERS	16,842.52-*	.00*	.0*	84,347.20-*	.00*	84,347.20*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,842.52-*	.00*	.0*	111,409.80 *	.00*	111,409.80*OVER**	.0*	.00
PROFIT/LOSS	16,843.95-*	.00*	.0*	111,282.12 *	.00*	111,282.12*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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	3.63-	.00	.0	35.82-	.00	35.82 OVER**	.0	.00
TOTAL REVENUES	3.63-*	.00*	.0*	35.82-*	.00*	35.82*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
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
<b>TRANSFER</b>								
485050 TRANSFER-M & O FIRE DEPT FU	7,318.75-	.00	.0	36,569.25-	.00	36,569.25 OVER**	.0	.00
TOTAL TRANSFERS	7,318.75-*	.00*	.0*	36,569.25-*	.00*	36,569.25*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,318.75-*	.00*	.0*	48,285.75 *	.00*	48,285.75*OVER**	.0*	.00
PROFIT/LOSS	7,322.38-*	.00*	.0*	48,249.93 *	.00*	48,249.93*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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	14.78-	.00	.0	142.44-	.00	142.44 OVER**	.0	.00
TOTAL REVENUES	14.78-*	.00*	.0*	142.44-*	.00*	142.44*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
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
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	30,130.21-	.00	.0	150,736.63-	.00	150,736.63 OVER**	.0	.00
TOTAL TRANSFERS	30,130.21-*	.00*	.0*	150,736.63-*	.00*	150,736.63*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,130.21-*	.00*	.0*	187,820.87 *	.00*	187,820.87*OVER**	.0*	.00
PROFIT/LOSS	30,144.99-*	.00*	.0*	187,678.43 *	.00*	187,678.43*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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
311000 AD VALOREM TAX	417.76-	7,083.33	5.8	36,646.56-	85,000.00	121,646.56	43.1	35,416.65
361000 INTEREST EARNINGS	30.13-	.00	.0	144.99-	.00	144.99 OVER**	.0	.00
TOTAL REVENUES	447.89-*	7,083.33*	6.3*	36,791.55-*	85,000.00*	121,791.55*	43.2*	35,416.65
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
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
<b>TRANSFER</b>								
485065 TRSF-2021 LCDBG-SEWER REHAB	.00	7,083.33	.0	18,131.63	85,000.00	66,868.37	21.3	35,416.65
TOTAL TRANSFER	.00 *	7,083.33*	.0*	18,131.63 *	85,000.00*	66,868.37*	21.3*	35,416.65
TOTAL EXPENDITURES	.00 *	7,083.33*	.0*	18,234.61 *	85,000.00*	66,765.39*	21.4*	35,416.65
PROFIT/LOSS	447.89-*	14,166.66*	3.1*	18,556.94-*	170,000.00*	188,556.94*	10.9*	70,833.30

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 5/31/24

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 5/31/24

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								
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								
485000 TRANSFERS IN/OUT	.00	.00	.0	13,514.00-	.00	13,514.00 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	13,514.00-*	.00*	13,514.00*OVER**	.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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
MISCELLANEOUS REVENUE								
TOTAL MISCELLANEOUS REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL REVENUE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>EXPENDITURES</b>								
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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
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
TOTAL REVENUES	.00 *	.00*	.0*	91,525.75-*	.00*	91,525.75*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>CONSTRUCTION</b>								
406290 CONTRACTOR-AWOS REPLACEMENT	.00	.00	.0	91,525.75	.00	91,525.75 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	91,525.75 *	.00*	91,525.75*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	91,525.75 *	.00*	91,525.75*OVER**	.0*	.00
<b>TRANSFER</b>								
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 5/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333000 STATE-FEDERAL GRANT	.00	.00	.0	226,137.00-	.00	226,137.00 OVER**	.0	.00
333001 STATE/FEDERAL GRANT '21 SEW	124,720.75-	.00	.0	845,928.41-	.00	845,928.41 OVER**	.0	.00
333002 STATE/FED GRANT-LLOP PIER	75,900.10-	.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	11,136.00-	.00	.0	23,056.00-	.00	23,056.00 OVER**	.0	.00
TOTAL REVENUES	211,756.85-*	.00*	.0*	1,530,858.84-*	.00*	1,530,858.84*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
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
<b>CONSTRUCTION</b>								
406280 ENGINEERS-'21 SEWER	.00	.00	.0	43,080.53	.00	43,080.53 OVER**	.0	.00
406281 ENGINEERS-LLOP PIER PROJECT	11,136.00	.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	131,285.00	.00	.0	890,450.96	.00	890,450.96 OVER**	.0	.00
406290 CONTRACTOR-LLOP PIER PROJEC	84,889.00	.00	.0	394,841.00	.00	394,841.00 OVER**	.0	.00
TOTAL CONSTRUCTION	227,310.00 *	.00*	.0*	1,556,065.49 *	.00*	1,556,065.49*OVER**	.0*	.00
TOTAL EXPENDITURES	227,310.00 *	.00*	.0*	1,615,365.49 *	.00*	1,615,365.49*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	15,553.15 *	.00*	.0*	84,506.65 *	.00*	84,506.65*OVER**	.0*	.00



**CITY OF ABBEVILLE**  
**PUBLIC RECORDS REQUEST POLICY**

**As modified on June 10, 2024**

It is the intention of the City of Abbeville to create a policy for procedures to be followed upon request of public records in order for all those eligible requesting public records to be treated fairly, in accordance with the applicable law.

**Section 1: Public Records.**

- A. All records of this public body shall be determined to be public, or an exception to the Public Records Law as provided in LSA R.S. 44:1, et seq, as amended from time to time.
- B. Any person of the age of majority may inspect and obtain a reproduction of any public record in accordance with **Section 4**, hereof.

**Section 2: Procedures for non-law enforcement public records.**

- A. The custodian for public records classified hereunder in the Mayor of the City of Abbeville.
- B. All request for public records shall be made in writing and delivered to the custodian or his designee at [mayor@cityofabbeville.com](mailto:mayor@cityofabbeville.com) and [abbevilleclerk@cityofabbeville.net](mailto:abbevilleclerk@cityofabbeville.net).
- C. Public records so requested may be viewed only in the Council Meeting Chamber of City Hall on a regular business day between 9:00 a.m. till 12:30 p.m.; and/or from 1:30 till 4:00 p.m. The City reserves the right to have personnel present at all times of viewing to protect the integrity of the records. The requesting party will not be permitted into any other offices at City Hall at any time without an escort.
- D. Public records properly requested will be made available as quickly as possible by using the regular workforce and the regular work time of that workforce. Any request demanded within a particular timeframe which causes overtime to be earned by any workforce member(s) shall become the obligation of the requester and added to those charges set forth in **Section 4**.

**Section 3: Procedures for law enforcement public records.**

- A. The custodian for public records classified hereunder is the Chief of Police for the City of Abbeville.
- B. All request for public records shall be made in writing and delivered to the custodian or his designee.
- C. Public records so requested may be viewed only in the commons area of the Abbeville Police Department from Monday through Friday between 9:00 a.m. till 12:00 noon, and/or 1:00 p.m. till 4:00 p.m. The City reserves the right to have personnel present at all times of viewing to protect the integrity of the records. The requesting party will not be permitted into any other offices at the Police Station at any time without an escort.
- E. Public records properly requested will be made available as quickly as possible by using the regular workforce and the regular work time of that workforce. Any request demanded within a particular timeframe which causes overtime to be earned by any workforce member(s) shall become the obligation of the requester and added to those charges set forth in **Section 4**.

**Section 4: Cost.**

- A. There is no cost due from the requesting party to view a public record, except as outlined by E. below.
- B. There shall be a charge of .25 per page for any paper copies requested, which shall be paid in advance.
- C. There shall be a charge of \$.10 per page for electronic reproduction, which shall be paid in advance.
- D. If it is necessary to have an IT firm research email accounts, the City of Abbeville must be reimbursed for such fees charged by IT firm. An advanced deposit to cover those costs can be required.



# Transformer Repair Report

**Customer:** Abbeville Water & Light\*\*\*  
 717 Veteran Memorial Dr.  
 Abbeville, LA

**Pick up Date:** 01/03/24

**Load #:** 189414

**Customer Approval:** \_\_\_\_\_  
 Date Customer Signature

Please check appropriate column (repair or recycle), sign and return to Solomon Corporation

<u>MFG</u>	<u>Serial #</u>	<u>CO #</u>	<u>Taps</u>	<u>Arrestor</u>	<u>Repair Price</u>	<u>Repair</u>	<u>Replace Price</u>	<u>Replace</u>	<u>Recycle</u>
<b>1ph Polemount</b>									
10.0 KVA (7620/13200Y - 120/240)									
GE	J446558Y70	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$890.00	<input type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
15.0 KVA (7200/12470Y - 120/240)									
SOL	P3729	N/A	None	None	\$0.00	<input type="checkbox"/>	\$995.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
15.0 KVA (7620/13200Y - 120/240)									
ME	73TF067011	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$995.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
15.0 KVA (7620/13200Y - 120/240)									
SOL	225831	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$995.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
25.0 KVA (2400/4160Y - 120/240)									
SOL	P3717	N/A	-10%	None	\$0.00	<input type="checkbox"/>	\$1,275.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
25.0 KVA (7620/13200Y - 120/240)									
LS	79091991	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,275.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
25.0 KVA (7620/13200Y - 120/240)									
GE	L810999YCLA	N/A	+/-5%	None	\$543.00	<input checked="" type="checkbox"/>			<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Recondition Unit			Recondition unit Replace the damaged Primary Bushing(s)						
25.0 KVA (7620/13200Y - 120/240)									
SS	1192	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,275.00	<input type="checkbox"/>	<input checked="" type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				

Quote continued on next page...

Total \$14,138

<u>MFG</u>	<u>Serial #</u>	<u>CO #</u>	<u>Taps</u>	<u>Arrestor</u>	<u>Repair Price</u>	<u>Repair</u>	<u>Replace Price</u>	<u>Replace</u>	<u>Recycle</u>
<b>1ph Polemount</b>									
25.0 KVA (7620/13200Y - 120/240)									
GR	81-119-9	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,275.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Secondary Bushing setup as 208, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
25.0 KVA (7620/13200Y - 120/240)									
SOL	53320	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,275.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
25.0 KVA (7620/13200Y - 277 Delta)									
MAG	IE01184	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,275.00	<input type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
25.0 KVA (7620/13200Y - 277 Delta)									
MAG	IE01183	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,275.00	<input type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
37.5 KVA (7620/13200Y - 120/240)									
SOL	P3746	N/A	None	Polymer	\$0.00	<input type="checkbox"/>	\$1,480.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
37.5 KVA (7620/13200Y - 120/240)									
SOL	124015831-1	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,480.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				
75.0 KVA (7620/13200Y - 120/240)									
SOL	G1331	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$2,140.00	<input type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair			Unit damaged beyond repair		Recommend replacing unit				

**Note:**

(7) PCB Oil Test @ 15.00 EA for samples pulled on untested units that were received at Solomon Corporation

**Transformer Recondition Repair Price Includes:**

24 Month Warranty (materials and workmanship), 1) Initial Testing 2) New Gaskets 3) New Pressure Relief 4) Non-PCB Mineral Oil 5) Pressure Test 6) Final Electrical Testing 7) Sanding & Painting 8) Freight (pick up & delivery)



CTC Gunworks, LLC

3200 North Freeway

Houston, TX 77009

FFL: 5-76-201-07-3D-06570 CAGE: 9HCJ1

# Estimate

Date	Estimate #
6/3/2024	2957

accounting@ctcgunworks.com 713-936-1970

Name / Address
Abbeville Police Department 304 Charity St. Abbeville, LA 70510

Ship To
Abbeville Police Department 304 Charity St. Abbeville, LA 70510

Item	Description	Qty	Rate	Total
1350429-M	HARDWIRE® 51 Level II, A7 - Male Panel Set Rodney Vincent / 2615-2416 Robert Riggs / 2816-2817 Randall Nugien / 2615-2616 Simon Sundy / 2212-2213 Shavn Sundy / 2816-2616 Eugene Rougeaux / 2614-2614 Noah Skinner / 2614-2614 Lester Luquette / 2414-2415 Quaylain Brown / 1813-1814	9	841.46	7,573.14
1350429-U	HARDWIRE® 51 Level II, A7 - Female Panel Set Anaiz Gonzalez / U2012-2011	1	841.46	841.46
Uniform Shirt Car...	SBA Uniform Shirt Carrier, Side Opening, Traditional Molle Webbing  Color- BLACK Rodney Vincent and Carl Calder (not getting ballistics) 2213-2215 serial #s SR23-359622 / SR23-359557 Color- TAN all others	11	252.44	2,776.84
1220902-58	SOFT TRAUMA PLATE,5X8	10	27.44	274.40
1220902-TP17	PTA-TP17, Handcuff Pouch, Single	11	19.21	211.31
1219671-TP21A	PTA-TP21A, Radio Pouch w/ Bungee, Universal	11	32.93	362.23
1219671-TP7	PTA-TP7, M4/Side Arm Magazine Pouch, Dual/Double	11	24.70	271.70
Shipping	Shipping rate is estimated	1	352.00	352.00

<b>Subtotal</b>		\$12,663.08
<b>Sales Tax (8.25%)</b>		\$0.00
<b>Total</b>		\$12,663.08

All Sales Are Final. Quote is valid for 90 days.  
Texas Comptroller CMBL # 18432955625  
All Credit Card Purchases to incur a 3% additional fee

Women Owned/HUB Certified Business 24-04-16231

# GLENN LEGE CONSTRUCTION

1339 FORTUNE RD

YOUNGSVILLE, LA 70592

PHONE: 337-233-3406

FAX: 337-856-5221

Friday, May 31, 2024

Re: City of Abbeville  
Contract for Emergency Debris Removal  
Related to a Nature of Disaster

Glenn Lege Construction, LLC accepts the terms and scope of work listed in the contract for emergency debris removal related to nature of a disaster with the City limits of Abbeville, La. We have also enclosed our rate sheet with the services needed. Please let us know if you require any further information.

Sincerely,



Stacy Landry  
General Manager/Manager  
Glenn Lege Construction, LLC

HEAVY CONSTRUCTION ● MUNICIPAL ● HIGHWAY ● PARKING

GLENN LEGE CONSTRUCTION RATE SCHEDULE		
EQUIPMENT	RATES	UNIT DESCRIPTION
Case 850 Wide Pad - 90 HP 10' Blade Dozer	\$80.00	per hour
450 H John Deere Dozer	\$90.00	per hour
850 John Deere Dozer 15' Blade Wide Pad Dozer	\$175.00	per hour
Case 850 K Dozer	\$125.00	per hour
Caterpillar D6N Dozer	\$150.00	per hour
Caterpillar D5GLGP Track Dozer	\$125.00	per hour
Caterpillar 268B Crawler Loader	\$70.00	per hour
John Deere 1812C	\$50.00	per hour
John Deere 1812C	\$50.00	per hour
John Deere 230 w/Mulcher	\$300.00	per hour
Caterpillar 320 Excavator	\$150.00	per hour
Caterpillar 322 BL Super Long Reach Excavator	\$175.00	per hour
Case 210 Excavator	\$150.00	per hour
Kobelco SK 35 Mini Excavator	\$70.00	per hour
Caterpillar 305CR Mini Excavator	\$90.00	per hour
Caterpillar 320 Excavator	\$150.00	per hour
Caterpillar 322 Excavator	\$150.00	per hour
Caterpillar [330CL] w/thumb	\$170.00	per hour
580 K Rubber Tire Backhoe Loader	\$90.00	per hour
Super 580 K Rubber Tire Backhoe Loader	\$90.00	per hour
Case 3-Yard Wheel Loader	\$90.00	per hour
Case 580 Super L Extender Loader	\$90.00	per hour
Caterpillar 420D Loader	\$90.00	per hour
Caterpillar 928GII Wheel Loader [4 yd loader]	\$125.00	per hour
John Deere 9560 Articulated Tractor	\$200.00	per hour
John Deere Tractor 80 HP	\$80.00	per hour
John Deere Tractor 90 HP	\$100.00	per hour
Kubota M8200 Tractor	\$65.00	per hour
Ford 120 {4 Wheel Drive} Tractor	\$100.00	per hour
Bell B25C Off Road Articulated Dump Trk	\$150.00	per hour
Chainsaw	\$60.00	per day
10 Ton Hydraulic Jack	\$20.00	per day
15 Ton Hydraulic Jack	\$33.00	per day
Chain Come-A-Long 3/4 thru 2-ton capacity	\$12.00	per day
Chain Come-A-Long 2 thru 5 ton capacity	\$15.00	per day
Chain Come-A-Long 5 thru 7 ton capacity	\$20.00	per day
Wire Com-A-Long	\$13.00	per day
Up to 3" Electric Power Dies & Threader	\$45.00	per day
Extension Ladder	\$14.00	per day
8' to 10' Step Ladder	\$10.00	per day
6' Step Ladder	\$6.00	per day
Skill Saw {Electric}	\$18.00	per day
Sabre Saw {Electric}	\$18.00	per day

Electric Compressor	\$75.00	per day
Post Hole Digger {Manual}	\$5.00	per day
Double Disc Plow	\$85.00	per day
Power Lawn Mower	\$50.00	per day
Power Lawn Tractor	\$100.00	per day
Pressure Washer Diesel	\$85.00	per day
Gasoline Weed Eater	\$40.00	per day
Tree & Limb Pruner	\$50.00	per day
Line Locator	\$50.00	per day
Back Pack Sprayer - 5 gallon	\$20.00	per day
100 Gallon Spray Rig with Trailer	\$65.00	per day
Gasoline Generator 5 KW	\$75.00	per day
Diesel Generator 7 KW	\$100.00	per day
Battery Powered Drill 3/8"	\$25.00	per day
Water Pump 2" Suction 20' Hose	\$40.00	per day
Wheel Barrow	\$10.00	per day
STIHL TS 400 Cement Saw	\$10.00	per hour
Mikasa MT 85 HS Packer	\$45.00	per day
Dewalt Reciprocating Electric Saw	\$45.00	per day
CAT Stabilizer RM500	\$2,500.00	per day
CAT Stabilizer RM300	\$2,000.00	per day
Caterpillar 533E Roller	\$100.00	per hour
Ingersoll Rand Smooth Drum Roller	\$90.00	per hour
Okata 1250# Pavement Breaker w/equipment	\$100.00	per hour
Miller Formless Curb Machine	\$3.00	per foot
Power Broom Wader M6330	\$75.00	per hour
Wacker 3 ton Vibratory Steel Wheel Rollers	\$65.00	per hour
Marter Mixer	\$100.00	per day
Concrete Curbing Machine	\$100.00	per day
Laser Level	\$100.00	per day
Levels	\$100.00	per day
Generator Wacker Packer	\$100.00	per day
Vibra Plates	\$100.00	per day
Caterpillar 12 G Grader	\$75.00	per hour
John Deere 4840 Dual Wheel Tractor w/attachments	\$100.00	per hour
Trencher	\$45.00	per hour
4 Wheeler with Trailer	\$15.00	per hour
3/4 Ton Truck {Super Cab} w/Tools	\$17.50	per hour
Mack Tandem Dump Truck - 16 yd. dump	\$65.00	per hour
Kenworth T-800 Tandem Truck - 16 yd. dump	\$65.00	per hour
Mack Triaxle Dump -20 yd Dump	\$90.00	per hour
Trailer Truck - 30 yd. dump	\$100.00	per hour
Trailer Truck - 29 yd. dump	\$100.00	per hour
Trailer Truck - 28 yd. dump	\$100.00	per hour
Trailer Truck - 25 yd. dump	\$100.00	per hour
Trailer Truck - 24 yd. dump	\$100.00	per hour

Trailer Truck - 23 yd. dump	\$100.00	per hour
Vibratory Compactor	\$60.00	per hour
Sheeps Foot Compactor	\$45.00	per hour
Equipment Moves-Truck w/Lowboy	\$500.00	per move
Equipment Moves - Truck w/Tag-a-long trailer	\$100.00	per move
Equipment Moves * Distance greater than 20 miles	\$1.50	per mile after 20 miles
40' Trailer {Moved on Location}	\$85.00	per day
20' Gooseneck Trailer	\$60.00	per day
16' Tongue Pull Utility Trailer	\$5.00	per hour
12' Tongue Pull Utility Trailer	\$5.00	per hour
Carpenter Trailer w/Tools	\$150.00	per day
Heavy Duty 24' Tongue Pull 12,000 lb. Cap. Trailer	\$8.00	per hour
Fully Enclosed Utility Trailer 14' Tongue Pull Trailer	\$8.00	per hour
Dragline Mats - each	\$30.00	per day
Dragline Mats - Transportation	By Job	
Labor Job Superintendent	\$40.00	per hour
Labor Job Superintendent - Overtime	\$60.00	per hour
Labor Roustabout Foreman	\$25.00	per hour
Labor Roustabout Foreman - Overtime	\$37.50	per hour
Labor Roustabout	\$22.00	per hour
Labor Roustabout - Overtime	\$33.00	per hour
Equipment Operator	\$30.00	per hour
Equipment Operator - Overtime	\$45.00	per hour
Milling Machine	\$4,500.00	per day
Caterpillar Paver	\$1,200.00	per day



**SCOPE OF WORK  
FOR  
CONTRACT FOR EMERGENCY DEBRIS REMOVAL  
RELATED TO  
NATURE OF A DISASTER  
WITHIN THE  
CITY LIMITS OF ABBEVILLE, LA**

**1.0 GENERAL**

- 1.1 The purpose of this contract proposal is to provide debris clearing and removal assistance to THE CITY OF ABBEVILLE, LA for declared disaster areas by the President within the prescribed **EMERGENCY PERIOD**. The emergency period is generally defined as that time period needed to effectively return the City's public services to safe and normal operation, while not exceeding the emergency response time which is defined as the first seventy-two hours immediately following the disaster.
- 1.2 **TERM OF THE CONTRACT:** Term of the contract shall begin on June 1, 2024, and shall terminate on May 31, 2025.
- 1.3 The City reserves the right to award a contract, or portions thereof, to more than one contractor.
- 1.4 Contractor shall be licensed by the Louisiana Board for Contractor's in one of the following categories: Roads & Bridges, Heavy Construction, or Clearing, Grubbing and Snagging.

**2.0 SERVICES**

- 2.1 The Contractor shall provide for emergency debris removal from the area(s) outlined on the attached maps, and described as rights of ways, easements, and other properties of the City of Abbeville.
- 2.2 The debris shall be taken to the dumpsite(s) indicated on the attached maps as per the City of Abbeville Debris Managements Plan and in association with the Vermilion Parish Debris Management Plan.
- 2.3 The total amount of debris to be removed under this contract cannot be estimated but is primarily limited to debris that is a hazard to the immediate recovery and safety of the City of Abbeville.
- 2.4 The work shall consist of clearing and removing any and all "eligible" debris (see section 4.0 for a definition of eligible debris) primarily from the public right-of-way (ROW) of streets and roads, as directed by the City's designated Primary Point of Contact being the City of Abbeville Engineer. Work will include 1) examining debris to determine whether or not debris is eligible, burnable or non burnable, 2) loading the debris, 3) hauling the debris to the approved dumpsite or landfill, and 4) dumping the debris at the dumpsite or landfill. Ineligible debris will not be loaded, hauled, or dumped under this contract. Burnable debris will be loaded separately from non-burnable debris. Mixed loading of burnable and non-burnable

will be kept to a minimum. The CITY ENGINEER and Public Works Director will determine the appropriate dumpsite for mixed loads.

- 2.5 Debris removal shall include all eligible debris found within the ROW and designated by the City Engineer. The City Engineer may specify any eligible debris within the ROW which shall not be removed, or which should be removed at a later time. The Contractor shall make as many passes through the designated area as required by the City Engineer within the Emergency Period only. The Contractor shall not move from one designated work area to another designated work area without prior approval from the CITY ENGINEER. Any eligible debris, such as fallen trees, which extends onto the ROW from private property shall be cut at the point where it enters the ROW, and the part of the debris which lies within the ROW shall be removed. The Contractor shall not enter onto private property during the performance of this contract.
- 2.6 The Contractor shall conduct the work so as not to interfere with the disaster response and recovery activities of Federal, State, tribal and local governments, or agencies, or of any public utilities.
- 2.7 The government reserves the right to inspect the site, verify quantities, and review operations at any time.
- 2.8 All work shall be accomplished in a safe manner in accordance with EM 385-1-1.

### 3.0 RECORD KEEPING

- 3.1 EQUIPMENT & MANPOWER LOGS will be used for recording of debris removal provided by contractor. Contractor shall include with this proposal a sample Equipment & Manpower Log for advanced approval.
- 3.2 Each Equipment & Manpower Log will contain the following information:
  - Log Number
  - Contract Number
  - Date
  - Contractor Name
  - Crew
  - Location of Work
  - Site Arrival Time
  - Site Departure Time

### 4.0 DEBRIS CLASSIFICATION

- 4.1 **Eligible Debris.** Debris that is within the scope of this contact falls under three possible classifications: Burnable, Non-Burnable, and Recyclable. Debris that is classified as Household Hazardous Waste (HHW) is not to be transported by this contract.
- 4.2 **Burnable Debris.** Burnable debris includes all biodegradable matter except that included in the following definitions of other categories of debris. It includes, but is not limited to, damaged and disturbed trees; bushes and shrubs; broken, partially broken and severed tree limbs; untreated structural timber; untreated wood products; and brush.

- 4.3 **Non-Burnable Debris.** Non-burnable debris includes, but is not limited to, treated timber; plastic; glass; rubber products; metal products; sheet rock; cloth items; non-wood building materials; metal products (i.e., Mobile Trailer parts, Household appliances (White Metal), and similar items), or uncontaminated soil; roofing materials; and carpeting.
- 4.4 **Household Hazardous Waste (HHW).** Household hazardous wastes, such as petroleum products, paint products, etc., and known or suspected hazardous materials, such as asbestos, lead-based paint, or electrical transformers shall be removed by others. Coordination for hazardous debris removal is the responsibility of the Government.
- 4.5 **Stumps.** Tree stumps located within the ROW.

## 5.0 DUMPSITES

- 5.1 The Contractor shall use only debris dumpsites designated in Section 2.2, unless otherwise approved by the CITY ENGINEER. The Contractor shall haul non-burnable debris to the site designated for non-burnable debris and burnable debris to the burn site designated.
- 5.2 The dumpsite operator shall direct all dumping operations. The Contractor shall cooperate with the dumpsite operator to facilitate effective dumping operations.
- 5.3 The Government makes no representations regarding the turn-around time at the dumpsites.

## 6.0 PERFORMANCE SCHEDULE

- 6.1 The City Engineer will contact the Contractor in advance of an as practicable of a declared EMERGENCY PERIOD and pre-arrange for the need of equipment and manpower.
- 6.2 The Contractor shall commence performance within a reasonable time of notification of the beginning of the prescribed **EMERGENCY PERIOD**.
- 6.3 The contractor upon notification will inform the City Engineer of the available equipment and manpower and update as additional equipment manpower becomes available.
- 6.4 The Contractor shall, with the City Engineers direction, provide a work plan showing where operations will begin, and which street/roads will be cleared. The plan will be updated as needed, generally at the beginning of the day, and a work review at the end of the day for further instructions of the need to continue for the following day. The prescribed EMERGENCY PERIOD is subject to end as soon as the immediate emergency recovery of the City's safe return of services within the prescribed City Property Limits as determined by the City Engineer. Contractor services and subsequent billable time will cease immediately.

## 7.0 EQUIPMENT & MANPOWER

- 7.1 All trucks and other equipment must be in compliance with all applicable Federal, State, and local rules and regulations. Any truck used to haul debris must be

capable of rapidly dumping its load without the assistance of other equipment; be equipped with a tailgate that will effectively contain the debris during transport, permit the truck to be filled to capacity; permit the truck to be measured and marked for its load capacity. Sideboards or other extensions to the bed are allowable provided they meet all applicable rules and regulations, cover front and both sides, and are constructed in a manner to withstand severe operating conditions. The sideboards are to be constructed of 2" by 6" boards or greater and not to extend more than two feet above the metal bedsides. The City of Abbeville's representative must approve all requests for extensions. The Contractor will inspect equipment prior to its use.

- 7.2 Prior to commencing debris removal operations, the Contractor shall present to the City of Abbeville's representative all debris removal equipment (trucks or trailers that will be used for hauling debris, tools such as chainsaws and other minor tools) for the purpose of determining proper and efficient debris removal capacity and operation.
- 7.3 Trucks or equipment which are designated under this contract shall not be used for any other work during the working hours of this contract. The Contractor shall not solicit work from private citizens or others to be performed in the designated work area during the period of this contract. Under no circumstances will the Contractor mix debris hauled for others with the debris hauled under this contract.

## **8.0 REPORTING**

- 8.1 The Contractor shall submit a report log to the CITY ENGINEER during each day of the term of the contract. Each report log shall contain, at a minimum, the following information:  
Contractor's Name  
Contract Number  
Crew  
Location of Work  
Day of Report  
Daily and cumulative hourly totals of equipment used for debris removal, by category.
- 8.2 Discrepancies between the daily report and the corresponding reporting logs will be reconciled no later than the following day.

## **9.0 OTHER CONSIDERATIONS**

- 9.1 The Contractor shall supervise and direct the work, using skillful labor and proper equipment for all tasks. Safety of the Contractor's personnel and equipment is the responsibility of the Contractor. Additionally, the Contractor shall pay for all materials, personnel, taxes, and fees necessary to perform work under the terms of this contract.
- 9.2 The Contractor must be duly licensed in accordance with the state's statutory requirements to perform the work.

- 9.3 The Contractor shall be responsible for taking corrective action in response to any notices of violations issued as a result of the Contractors or any subcontractor's actions or operations during the performance of this contract. Corrections for any such violations shall be at no additional cost to the City of Abbeville.
- 9.4 The Contractor shall be responsible for control of pedestrian and vehicular traffic in the work area. The Contractor shall provide all flag persons, signs, equipment, and other devices necessary to meet Federal, State, tribal and local requirements. The traffic control personnel and equipment shall be in addition to the personnel and equipment required in other parts of the contract. Work shall be accomplished in a safe manner in accordance with EM 385-1-1.

## **10.0 MEASUREMENT**

- 10.1 The Contractor will provide as part of this proposal an Hourly Rate Sheet for all equipment and manpower to be used for various operations in the removal of debris as outline within this contract.
- 10.2 The City Engineer shall verify the actual hours per equipment, man-hours and approve measurement for payment.

## **11.0 PAYMENT**

- 11.1 Payment for mobilization and demobilization will be included within equipment charges to locate on site.
- 11.2 Payment for work completed may be invoiced at the end of the prescribed emergency period. Invoices will be based on verified quantities from the daily operational reports and valid load tickets.

## **12.0 OTHER CONTRACTS**

- 12.1 Other contracts may have been issued.
- 12.2 The City of Abbeville reserves right to issue other contracts or direct other contractors to work within the area included in this contract.

## **13.0 FEMA CONTRACT PROVISIONS 2 CFR-200**

- 13.1 **§200.322 Procurement of Recovered Materials**  
A Non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative

procurement program for procurement of recovered materials identified in the EPA guidelines. [78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]

13.2 **Contract Provisions for Non-Federal Entity Contracts Under Federal Awards**

In addition to other provisions required by the Federal agency or Non-Federal entity, all contracts made by the Non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

- A. Contracts for more than the simplified acquisition threshold currently set at \$250,000 which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where **contractors violate or breach contract terms**, and provide for such sanctions and penalties as appropriate.
- B. All contracts in excess of \$10,000 must address **termination for cause and for convenience** by the Non-Federal entity including the manner by which it will be effected and the basis for settlement.
- C. **Equal Employment Opportunity**. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4 (b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 CFR 12319, 12935, 3 CFR Part 1964 - 1965 Comp., pg. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR Part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”
- D. **Davis-Bacon Act**, as amended (40 U.S.C. 3141 - 3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141 - 3144, and 3146 - 3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the **Copeland “Anti-Kickback” Act** (40 U.S.C. 3145) as supplemented by Department of Labor regulations

(29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or sub-recipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The Non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

- E. **Contract Work Hours and Safety Standards Act** (40 U.S.C. 3701 - 3708). Where applicable, all contracts awarded by the Non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40-hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- F. **Rights to Inventions Made Under a Contract or Agreement.** If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or non-profit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- G. **Clean Air Act** (42 U.S.C. 7401 - 7671q.) and the **Federal Water Pollution Control Act** (33 U.S.C. 1251 - 1387). As amended — Contracts and sub-grants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 - 7671q) and the **Federal Water Pollution Control Act** as amended (33 U.S.C. 1251 - 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- H. **Debarment and Suspension** (Executive Orders 12549 and 12689). A contract award (see 2 CFR 180.220) must not be made to parties listed on

the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

- I. **Byrd Anti-Lobbying Amendment** (31 U.S.C. 1352). Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with Non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- J. **See §13.1** Procurement of recovered materials.

#### **14.0 CONTRACTOR'S INSURANCE AND SUBCONTRACTOR'S INSURANCE**

- 14.1 The Contractor shall not commence work under this Contract until he has obtained all insurance required under this paragraph, and such insurance has been approved by the Owner, nor shall the Contractor allow any Subcontractor to commence work on his subcontract until all similar insurance required has been obtained and approved. All policies shall be in the amounts, form, and companies satisfactory to the Owner. Insurance certificates evidencing such coverage in effect shall be furnished to the Owner prior to execution of the contract. All policies shall provide for a 30-day notice to the Owner prior to any cancellation or change of the policy.
- 14.2 The Contract shall affect and maintain until completion and acceptance of work, insurance as follows; Insurance required: Without in any way limiting Contractor's liability, Contractor shall maintain the following insurance and all insurance that may be required under the applicable laws, ordinances, and regulations of any government's authority:

[A] **Workmen's Compensation and Employer's Liability Insurance:** The Contractor shall have and maintain during the life of this contract Employee's Liability and Workmen's Compensation Insurance for all of his employees employed at the site of the project. Contractor will provide full statutory liability for State of Louisiana with Employer Liability Coverage of \$1,000,000 minimum per occurrence including insurance covering liability under the Longshoreman's and Harbor Workers Act, the Jones Act and the Outer Continental Shelf Act, is applicable. If the work is sublet, the Contractor shall require the Sub-contractor similarly to provide Workmen's Compensation Insurance for all of the latter's



employees unless such employees are covered by the protection afforded by the Contractor. In case any class of employees engaged in hazardous work under this contract at the site of the project is not protected under Workmen's Compensation Statute, the Contractor shall provide and shall cause each Subcontractor to provide employees' Liability Insurance for the protection of his employees not otherwise protected. Insurance policy shall provide Owner, subsidiaries, or its affiliates with a waiver of subrogation.

[B] Public Liability and Property Damage Insurance: Comprehensive or commercial General Liability (Bodily Injury and Property Damage) Insurance including the following supplementary coverages: (a) Contractual Liability to cover work let or sublet liability assumed under this agreement, (b) Product and Completed Operations Liability Insurance, (c) Broad form Property Damage Liability Insurance, (d) Premises Operations, (e) Contractor's Protective Liability and (f) coverage for explosion, collapse and underground hazards. (Item f can be waived by the Insurance Supervisor if project does not require same.) The limit of liability for such insurance shall not be less than \$1,000,000 \* combined single interest for personal injury and property damage. The Owner, its officers and/or officials, employees, volunteers, and its subsidiaries and affiliates as applicable shall be named as an additional insured.

[C] Automobile Public Liability and Property Damage: The Contractor shall maintain during the life of this contractor automobile Public Liability Insurance in the amount of not less than \$1,000,000 \* combined single limit for one to project himself from any and all claims arising from the use of the Contractor's own automobiles and trucks, hired automobiles and trucks automobiles NOT the property of the Contractor. Such insurance shall cover the use of automobiles both on and off the site of the project.

[D] Cancellation of Insurance: The Contractor shall not cause any insurance policy to be cancelled or permit it to lapse and all insurance policies shall include a cause to the effect that the insurance policy or certificate shall not be subject to cancellation or to a reduction in the required limits of liability or amounts of insurance until notice has been mailed to the Owner stating the date when such cancellation or reduction shall be effective, which date shall not be less than thirty (30) days after such notice.

- 14.3 This requirement shall not be construed and is not intended to limit the obligations of indemnity and defense of the Contractor contained in Article (6), but merely constitutes a minimum insurance requirement, which must be provided to secure such obligations.

**15.0 ENCLOSURES / ATTACHMENTS**

- A. City Emergency Debris Removal Area Map
- B. Designated Emergency Debris Site Map

IN WITNESS WHEREOF, the parties to these presents have executed this Contract in three (3) counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

City of Abbeville  
(OWNER)

\_\_\_\_\_  
(WITNESS)

BY \_\_\_\_\_

\_\_\_\_\_  
(WITNESS)

\_\_\_\_\_  
(TITLE)

Glen Lee Construction LLC  
(CONTRACTOR)

[Signature]  
(WITNESS)

BY [Signature]

Andrew H. Ode  
(WITNESS)

Corey M. Murrell  
(TITLE)

Richard J. Primeaux, P.E., P.L.S.  
Kim Touchet, P.E.  
Jeremy Soirez, P.L.S.  
Brian Primeaux, E. I.

May 14, 2024

Pierre Hebert  
Storm Trim Tree Service  
2633 West Aladin Road  
Erath, La 70533

RE: CITY OF ABBEVILLE LOUISIANA  
Contract for Emergency Debris Removal  
Related to a Nature of Disaster

**CONTRACT FOR PROPOSAL TO PERFORM EMERGENCY DEBRIS REMOVAL**

Dear Mr. Hebert:

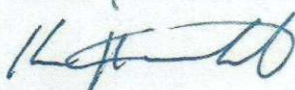
The City of Abbeville is accepting proposals for qualified contractors to service as an emergency debris removal contractor as it relates to a Presidential declared disaster (i.e. Storms such as Hurricane, etc.) of the City's property, right of ways, easements and other related assets within the City Limits. Attached is the **CONTRACT FOR EMERGENCY DEBRIS REMOVAL RELATED TO NATURE OF A DISASTER WITHIN THE CITY LIMITS OF ABBEVILLE, LA** for execution by your company.

Please note, the contract will expire May 31, 2025, and is expected to be used only in extreme need as determined by the City of Abbeville for emergency debris removal. Our office, Primeaux, Touchet & Associates, L.L.C. will notify your named contact as prescribed in the contract.

If further information is needed, please call.

Sincerely,

**PRIMEAUX, TOUCHET & ASSOCIATES, L.L.C.**



Kim J. Touchet, P.E.

KJT/pl

Responses to this Request for Proposals  
Will be received until  
**11:00 CDT, Friday, May 17, 2024,**  
and opened at offices of Primeaux Touchet & Assoc.  
124 N. State Street, Suite 200

*City of Abbeville RFP*  
*Page 1 of 11*

Date RFP Prepared: April 24, 2024

Bid Bond Requirements: A bid bond or check shall not be required.

Performance Bond Requirements: In the event the bid is accepted, a performance bond shall not be required.

**Please file quotations with the following:**  
PRIMEAUX, TOUCHET & ASSOCIATES  
124 N. State Street, Suite 200  
Abbeville, LA 70510  
Phone (337) 893-8397 Fax (337) 893-8368

## INTRODUCTION

CITY OF ABBEVILLE LOUISIANA

CONTRACT FOR PROPOSAL TO PERFORM EMERGENCY DEBRIS REMOVAL RELATED TO A NATURE OF DISASTER

The City of Abbeville is accepting proposals for qualified contractors to provide services as an emergency debris removal contractor as it relates to a Presidential declared disaster (i.e., Storms such as a Hurricane, etc.) of the City's property, right of ways, easements, and other related properties within the City Limits. Attached is the CONTRACT FOR EMERGENCY DEBRIS REMOVAL RELATED TO NATURE OF A DISASTER

It is the intent of the City of Abbeville to secure pricing for the City of Abbeville Public Works Department for a twelve (12) month period. Prices are to be submitted on an hourly rate basis for the specified job classifications and equipment. The Contractor will provide as part of this proposal an Hourly Rate Sheet for all equipment and manpower to be used for various operations to be used in removal of debris as outlined within this contract. Bidders should be licensed by Louisiana State Licensing Board for Contractors in one of the following categories: Roads & Bridges, Heavy Construction, Clearing, Grubbing and Snagging or a licensed arborist in the State of Louisiana.

The City reserves the right to award a contract, or portions thereof, to more than one contractor.

NO Pre-Bid Conference is scheduled for this RFP; however, contractors are encouraged to request any clarifications required. Questions regarding this RFP shall be in writing and shall be directed to PRIMEAUX, TOUCHET & ASSOCIATES, P.O. Box 579, 124 North State Street Abbeville Suite 200, LA 70511, or emailed to kim\_touchet@connections-lct.com. Written questions/clarifications must be submitted and received by Friday, the 17th day of May 2024 at 11:00 A.M. CDT.

*Proposals may be returned prior to the above opening date and time, via mail to, PRIMEAUX, TOUCHET & ASSOCIATES, P.O. Box 579, 124 North State Street Abbeville Suite 200, LA 70511, or emailed to kim\_touchet@connections-lct.com. Please return this entire RFP package as submitted with any attachments you would like to send such as additional company information.*

**SCOPE OF WORK  
FOR  
CONTRACT FOR EMERGENCY DEBRIS REMOVAL  
RELATED TO  
NATURE OF A DISASTER  
WITHIN THE  
CITY LIMITS OF ABBEVILLE, LA**

**1.0 GENERAL**

- 1.1 The purpose of this contract proposal is to provide debris clearing and removal assistance to THE CITY OF ABBEVILLE, LA for declared disaster areas by the President within the prescribed **EMERGENCY PERIOD**. The emergency period is generally defined as that time period needed to effectively return the City's public services to safe and normal operation, while not exceeding the emergency response time which is defined as the first seventy-two hours immediately following the disaster.
- 1.2 **TERM OF THE CONTRACT:** Term of the contract shall begin on June 1, 2024, and shall terminate on May 31, 2025.
- 1.3 The City reserves the right to award a contract, or portions thereof, to more than one contractor.
- 1.4 Contractor shall be licensed by the Louisiana Board for Contractor's in one of the following categories: Roads & Bridges, Heavy Construction, or Clearing, Grubbing and Snagging. Louisiana licensed arborist will also be allowed to submit for emergency debris removal provided the proper insurance and equipment are provided.

**2.0 SERVICES**

- 2.1 The Contractor shall provide for emergency debris removal from the area(s) outlined on the attached maps, and described as rights of ways, easements, and other properties of the City of Abbeville.
- 2.2 The debris shall be taken to the dumpsite(s) indicated on the attached maps as per the City of Abbeville Debris Managements Plan and in association with the Vermilion Parish Debris Management Plan.
- 2.3 The total amount of debris to be removed under this contract cannot be estimated but is primarily limited to debris that is a hazard to the immediate recovery and safety of the City of Abbeville.
- 2.4 The work shall consist of clearing and removing any and all "eligible" debris (see section 4.0 for a definition of eligible debris) primarily from the public right-of-way (ROW) of streets and roads, as directed by the City's designated Primary Point of Contact being the City of Abbeville Engineer. Work will include 1) examining debris to determine whether or not debris is eligible, burnable or non burnable, 2) loading the debris, 3) hauling the debris to the approved dumpsite or landfill, and 4) dumping the debris at the dumpsite or landfill. Ineligible debris will not be

loaded, hauled, or dumped under this contract. Burnable debris will be loaded separately from non-burnable debris. Mixed loading of burnable and non-burnable will be kept to a minimum. The CITY ENGINEER and Public Works Director will determine the appropriate dumpsite for mixed loads.

- 2.5 Debris removal shall include all eligible debris found within the ROW and designated by the City Engineer. The City Engineer may specify any eligible debris within the ROW which shall not be removed, or which should be removed at a later time. The Contractor shall make as many passes through the designated area as required by the City Engineer within the Emergency Period only. The Contractor shall not move from one designated work area to another designated work area without prior approval from the CITY ENGINEER. Any eligible debris, such as fallen trees, which extends onto the ROW from private property shall be cut at the point where it enters the ROW, and the part of the debris which lies within the ROW shall be removed. The Contractor shall not enter onto private property during the performance of this contract.
- 2.6 The Contractor shall conduct the work so as not to interfere with the disaster response and recovery activities of Federal, State, tribal and local governments, or agencies, or of any public utilities.
- 2.7 The government reserves the right to inspect the site, verify quantities, and review operations at any time.
- 2.8 All work shall be accomplished in a safe manner in accordance with EM 385-1-1.

### 3.0 RECORD KEEPING

- 3.1 EQUIPMENT & MANPOWER LOGS will be used for recording of debris removal provided by contractor. Contractor shall include with this proposal a sample Equipment & Manpower Log for advanced approval.
- 3.2 Each Equipment & Manpower Log will contain the following information:
  - Log Number
  - Contract Number
  - Date
  - Contractor Name
  - Crew
  - Location of Work
  - Site Arrival Time
  - Site Departure Time

### 4.0 DEBRIS CLASSIFICATION

- 4.1 **Eligible Debris.** Debris that is within the scope of this contact falls under three possible classifications: Burnable, Non-Burnable, and Recyclable. Debris that is classified as Household Hazardous Waste (HHW) is not to be transported by this contract.
- 4.2 **Burnable Debris.** Burnable debris includes all biodegradable matter except that included in the following definitions of other categories of debris. It includes, but is not limited to, damaged and disturbed trees; bushes and shrubs; broken, partially

broken and severed tree limbs; untreated structural timber; untreated wood products; and brush.

- 4.3 **Non-Burnable Debris.** Non-burnable debris includes, but is not limited to, treated timber; plastic; glass; rubber products; metal products; sheet rock; cloth items; non-wood building materials; metal products (i.e., Mobile Trailer parts, Household appliances (White Metal), and similar items), or uncontaminated soil; roofing materials; and carpeting.
- 4.4 **Household Hazardous Waste (HHW).** Household hazardous wastes, such as petroleum products, paint products, etc., and known or suspected hazardous materials, such as asbestos, lead-based paint, or electrical transformers shall be removed by others. Coordination for hazardous debris removal is the responsibility of the Government.
- 4.5 **Stumps.** Tree stumps located within the ROW.

## 5.0 DUMPSITES

- 5.1 The Contractor shall use only debris dumpsites designated in Section 2.2, unless otherwise approved by the CITY ENGINEER. The Contractor shall haul non-burnable debris to the site designated for non-burnable debris and burnable debris to the burn site designated.
- 5.2 The dumpsite operator shall direct all dumping operations. The Contractor shall cooperate with the dumpsite operator to facilitate effective dumping operations.
- 5.3 The Government makes no representations regarding the turn-around time at the dumpsites.

## 6.0 PERFORMANCE SCHEDULE

- 6.1 The City Engineer will contact the Contractor in advance of an as practicable of a declared EMERGENCY PERIOD and pre-arrange for the need of equipment and manpower.
- 6.2 The Contractor shall commence performance within a reasonable time of notification of the beginning of the prescribed **EMERGENCY PERIOD**.
- 6.3 The contractor upon notification will inform the City Engineer of the available equipment and manpower and update as additional equipment manpower becomes available.
- 6.4 The Contractor shall, with the City Engineers direction, provide a work plan showing where operations will begin, and which street/roads will be cleared. The plan will be updated as needed, generally at the beginning of the day, and a work review at the end of the day for further instructions of the need to continue for the following day. The prescribed EMERGENCY PERIOD is subject to end as soon as the immediate emergency recovery of the City's safe return of services within the prescribed City Property Limits as determined by the City Engineer. Contractor services and subsequent billable time will cease immediately.

## 7.0 EQUIPMENT & MANPOWER

- 7.1 All trucks and other equipment must be in compliance with all applicable Federal, State, and local rules and regulations. Any truck used to haul debris must be capable of rapidly dumping its load without the assistance of other equipment; be equipped with a tailgate that will effectively contain the debris during transport, permit the truck to be filled to capacity; permit the truck to be measured and marked for its load capacity. Sideboards or other extensions to the bed are allowable provided they meet all applicable rules and regulations, cover front and both sides, and are constructed in a manner to withstand severe operating conditions. The sideboards are to be constructed of 2" by 6" boards or greater and not to extend more than two feet above the metal bedsides. The City of Abbeville's representative must approve all requests for extensions. The Contractor will inspect equipment prior to its use.
- 7.2 Prior to commencing debris removal operations, the Contractor shall present to the City of Abbeville's representative all debris removal equipment (trucks or trailers that will be used for hauling debris, tools such as chainsaws and other minor tools) for the purpose of determining proper and efficient debris removal capacity and operation.
- 7.3 Trucks or equipment which are designated under this contract shall not be used for any other work during the working hours of this contract. The Contractor shall not solicit work from private citizens or others to be performed in the designated work area during the period of this contract. Under no circumstances will the Contractor mix debris hauled for others with the debris hauled under this contract.

## **8.0 REPORTING**

- 8.1 The Contractor shall submit a report log to the CITY ENGINEER during each day of the term of the contract. Each report log shall contain, at a minimum, the following information:
  - Contractor's Name
  - Contract Number
  - Crew
  - Location of Work
  - Day of Report
  - Daily and cumulative hourly totals of equipment used for debris removal, by category.
- 8.2 Discrepancies between the daily report and the corresponding reporting logs will be reconciled no later than the following day.

## **9.0 OTHER CONSIDERATIONS**

- 9.1 The Contractor shall supervise and direct the work, using skillful labor and proper equipment for all tasks. Safety of the Contractor's personnel and equipment is the responsibility of the Contractor. Additionally, the Contractor shall pay for all materials, personnel, taxes, and fees necessary to perform work under the terms of this contract.



- 9.2 The Contractor must be duly licensed in accordance with the state's statutory requirements to perform the work.
- 9.3 The Contractor shall be responsible for taking corrective action in response to any notices of violations issued as a result of the Contractors or any subcontractor's actions or operations during the performance of this contract. Corrections for any such violations shall be at no additional cost to the City of Abbeville.
- 9.4 The Contractor shall be responsible for control of pedestrian and vehicular traffic in the work area. The Contractor shall provide all flag persons, signs, equipment, and other devices necessary to meet Federal, State, tribal and local requirements. The traffic control personnel and equipment shall be in addition to the personnel and equipment required in other parts of the contract. Work shall be accomplished in a safe manner in accordance with EM 385-1-1.

## **10.0 MEASUREMENT**

- 10.1 The Contractor will provide as part of this proposal an Hourly Rate Sheet for all equipment and manpower to be used for various operations in the removal of debris as outline within this contract.
- 10.2 The City Engineer shall verify the actual hours per equipment, man-hours and approve measurement for payment.

## **11.0 PAYMENT**

- 11.1 Payment for mobilization and demobilization will be included within equipment charges to locate on site.
- 11.2 Payment for work completed may be invoiced at the end of the prescribed emergency period. Invoices will be based on verified quantities from the daily operational reports and valid load tickets.

## **12.0 OTHER CONTRACTS**

- 12.1 Other contracts may have been issued.
- 12.2 The City of Abbeville reserves right to issue other contracts or direct other contractors to work within the area included in this contract.

## **13.0 FEMA CONTRACT PROVISIONS 2 CFR-200**

- 13.1 **§200.322 Procurement of Recovered Materials**  
A Non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year

exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative procurement program for procurement of recovered materials identified in the EPA guidelines. [78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]

13.2 **Contract Provisions for Non-Federal Entity Contracts Under Federal Awards**

In addition to other provisions required by the Federal agency or Non-Federal entity, all contracts made by the Non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

- A. Contracts for more than the simplified acquisition threshold currently set at \$250,000 which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where **contractors violate or breach contract terms**, and provide for such sanctions and penalties as appropriate.
- B. All contracts in excess of \$10,000 must address **termination for cause and for convenience** by the Non-Federal entity including the manner by which it will be effected and the basis for settlement.
- C. **Equal Employment Opportunity**. Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4 (b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 CFR 12319, 12935, 3 CFR Part 1964 - 1965 Comp., pg. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR Part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”
- D. **Davis-Bacon Act**, as amended (40 U.S.C. 3141 - 3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141 - 3144, and 3146 - 3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also

include a provision for compliance with the **Copeland “Anti-Kickback” Act** (40 U.S.C. 3145) as supplemented by Department of Labor regulations (29 CFR Part 3, “Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States”). The Act provides that each contractor or sub-recipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The Non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

- E. **Contract Work Hours and Safety Standards Act** (40 U.S.C. 3701 - 3708). Where applicable, all contracts awarded by the Non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40-hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- F. **Rights to Inventions Made Under a Contract or Agreement.** If the Federal award meets the definition of “funding agreement” under 37 CFR §401.2 (a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or non-profit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that “funding agreement,” the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, “Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements,” and any implementing regulations issued by the awarding agency.
- G. **Clean Air Act** (42 U.S.C. 7401 - 7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 - 1387). As amended — Contracts and sub-grants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 - 7671q) and the **Federal Water Pollution Control Act** as amended (33 U.S.C. 1251 - 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).

- H. **Debarment and Suspension** (Executive Orders 12549 and 12689). A contract award (see 2 CFR 180.220) must not be made to parties listed on the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.
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- J. **See §13.1** Procurement of recovered materials.

#### 14.0 CONTRACTOR'S INSURANCE AND SUBCONTRACTOR'S INSURANCE

- 14.1 The Contractor shall not commence work under this Contract until he has obtained all insurance required under this paragraph, and such insurance has been approved by the Owner, nor shall the Contractor allow any Subcontractor to commence work on his subcontract until all similar insurance required has been obtained and approved. All policies shall be in the amounts, form, and companies satisfactory to the Owner. Insurance certificates evidencing such coverage in effect shall be furnished to the Owner prior to execution of the contract. All policies shall provide for a 30-day notice to the Owner prior to any cancellation or change of the policy.
- 14.2 The Contract shall affect and maintain until completion and acceptance of work, insurance as follows; Insurance required: Without in any way limiting Contractor's liability, Contractor shall maintain the following insurance and all insurance that may be required under the applicable laws, ordinances, and regulations of any government's authority:
  - [A] Workmen's Compensation and Employer's Liability Insurance: The Contractor shall have and maintain during the life of this contract Employee's Liability and Workmen's Compensation Insurance for all of his employees employed at the site of the project. Contractor will provide full statutory liability for State of Louisiana with Employer Liability Coverage of \$1,000,000 minimum per occurrence including insurance covering liability under the Longshoreman's and Harbor Workers Act, the Jones Act and the Outer Continental Shelf Act, is

applicable. If the work is sublet, the Contractor shall require the Sub-contractor similarly to provide Workmen's Compensation Insurance for all of the latter's employees unless such employees are covered by the protection afforded by the Contractor. In case any class of employees engaged in hazardous work under this contract at the site of the project is not protected under Workmen's Compensation Statute, the Contractor shall provide and shall cause each Subcontractor to provide employees' Liability Insurance for the protection of his employees not otherwise protected. Insurance policy shall provide Owner, subsidiaries, or its affiliates with a waiver of subrogation.

[B] Public Liability and Property Damage Insurance: Comprehensive or commercial General Liability (Bodily Injury and Property Damage) Insurance including the following supplementary coverages: (a) Contractual Liability to cover work let or sublet liability assumed under this agreement, (b) Product and Completed Operations Liability Insurance, (c) Broad form Property Damage Liability Insurance, (d) Premises Operations, (e) Contractor's Protective Liability and (f) coverage for explosion, collapse and underground hazards. (Item f can be waived by the Insurance Supervisor if project does not require same.) The limit of liability for such insurance shall not be less than \$1,000,000 \* combined single interest for personal injury and property damage. The Owner, its officers and/or officials, employees, volunteers, and its subsidiaries and affiliates as applicable shall be named as an additional insured.

[C] Automobile Public Liability and Property Damage: The Contractor shall maintain during the life of this contractor automobile Public Liability Insurance in the amount of not less than \$1,000,000 \* combined single limit for one to project himself from any and all claims arising from the use of the Contractor's own automobiles and trucks, hired automobiles and trucks automobiles NOT the property of the Contractor. Such insurance shall cover the use of automobiles both on and off the site of the project.

[D] Cancellation of Insurance: The Contractor shall not cause any insurance policy to be cancelled or permit it to lapse and all insurance policies shall include a cause to the effect that the insurance policy or certificate shall not be subject to cancellation or to a reduction in the required limits of liability or amounts of insurance until notice has been mailed to the Owner stating the date when such cancellation or reduction shall be effective, which date shall not be less than thirty (30) days after such notice.

- 14.3 This requirement shall not be construed and is not intended to limit the obligations of indemnity and defense of the Contractor contained in Article (6), but merely constitutes a minimum insurance requirement, which must be provided to secure such obligations.

**15.0 ENCLOSURES / ATTACHMENTS**

- A. City Emergency Debris Removal Area Map
- B. Designated Emergency Debris Site Map

IN WITNESS WHEREOF, the parties to these presents have executed this Contract in three (3) counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

City of Abbeville  
(OWNER)

BY \_\_\_\_\_

\_\_\_\_\_  
(WITNESS)

\_\_\_\_\_  
(WITNESS)

\_\_\_\_\_  
(TITLE)

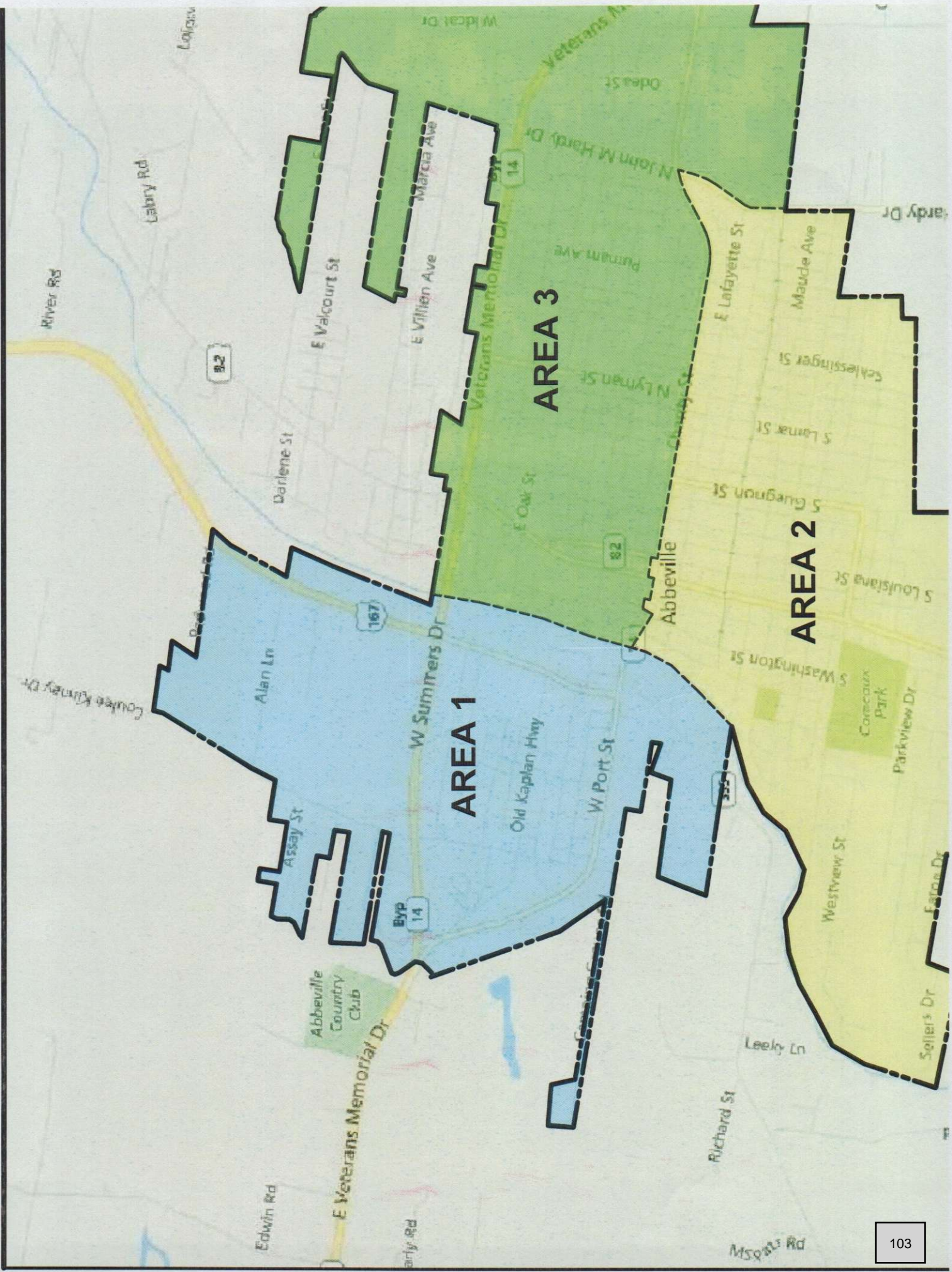
Storm Trim Tree Service  
(CONTRACTOR)

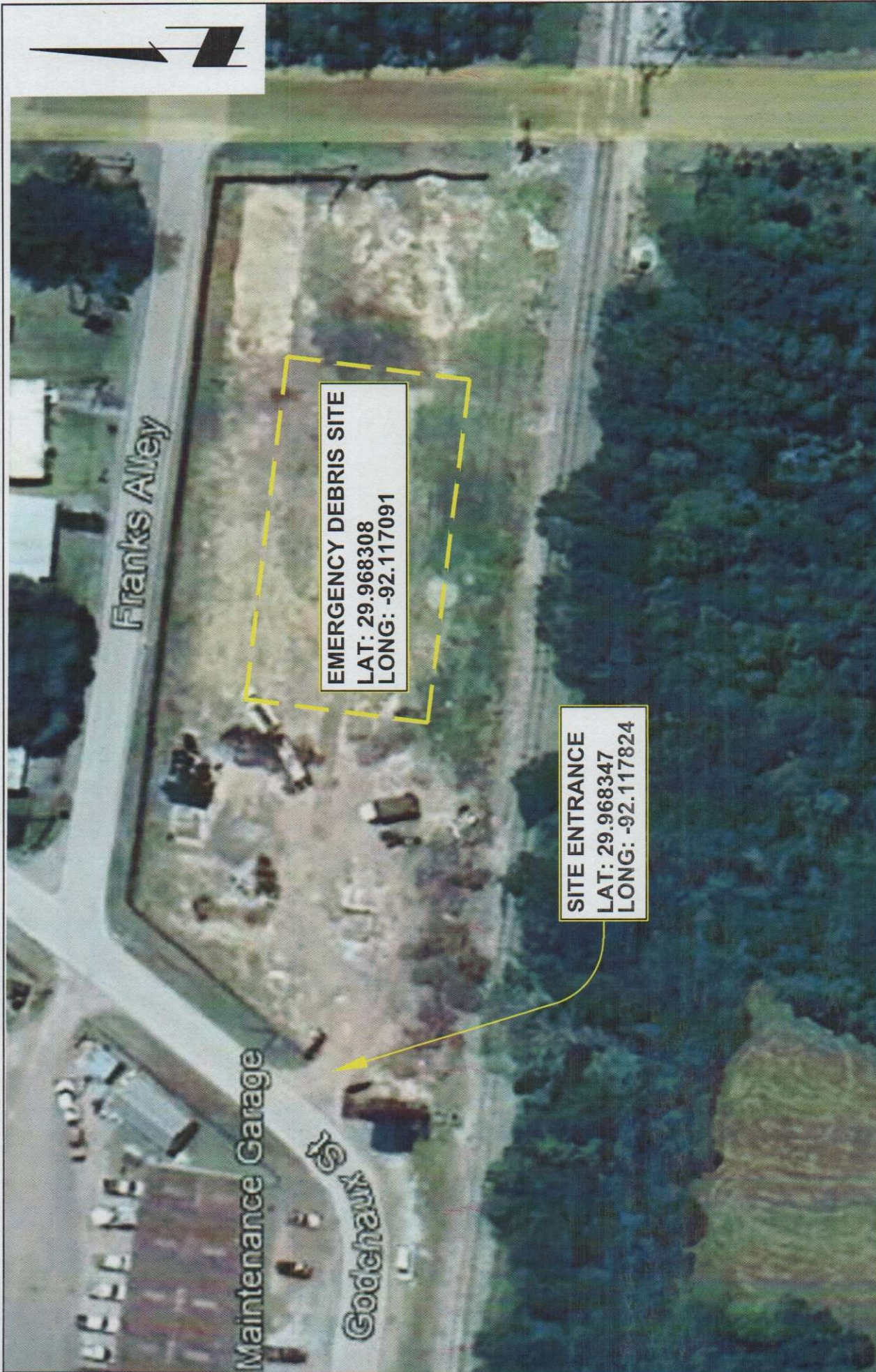
Mania  
(WITNESS) Mania Simmons

BY John Piro Hebert

Ali Hebert  
(WITNESS) Ali Hebert

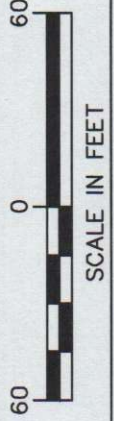
Owner  
(TITLE)





PREPARED BY:  
PRIMEAUX, TOUCHET & ASSOCIATES, L.L.C.  
124 NORTH STATE STREET, SUITE 200  
ABBEVILLE, LOUISIANA  
(337)893-8397

JOB 24-07



# CITY OF ABBEVILLE EMERGENCY DEBRIS SITE





PO Box 489  
 Erath, Louisiana 70533  
 (337) 937-5678

**Section 1**

**EQUIPMENT RENTALS:**

<b>Equipment Description:</b>	<b>Rate per hour:</b>
60' Bucket Truck	\$75.00
Dump Truck Tri Axle	\$70.00
End Dump	\$90.00
Flat Bed dump truck	\$70.00
Rubber Track Excavator 45 class	\$75.00
Large Excavator (30,000lb)	\$150.00
Larger Excavator (80,000lb)	\$200.00
Large Bulldozer (20,000lb)	\$150.00
Pickup Truck (crew vehicle)	\$20.00
Pickup Truck (crew vehicle) with trailer	\$25.00
Utility Trailer	\$25.00
Equipment Trailer (40,000lb)	\$30.00
1800 XL Chipper	\$75.00
Rubber Track Skid loader	\$100.00
Grapple attachment	\$20.00
Chain Saw	\$25.00
<b>26 Ton Crane*</b>	<b>\$200.00</b>
<b>40 Ton Crane*</b>	<b>\$300.00</b>

\*There is a minimum four (4) hour charge on this equipment. All equipment will be subject to a move charge based on LPSC rates unless otherwise agreed upon before-hand. Special move permits are to be charged accordingly. This equipment will also be charged at the regular posted rates while under tow or on standby.

**Section 2**

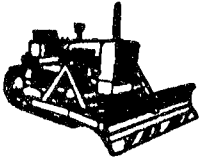
**LABOR:**

<b>Job Position:</b>	<b>Regular Hourly Rate:</b>	<b>Overtime Hourly Rate:</b>
Foreman	\$80.00	\$122.50
Tree Cutter	\$45.00	\$66.00
Groundman	\$35.00	\$60.00
Large Equipment Operator	\$50.00	\$75.00
Dump Truck Driver	\$30.00	\$45.00
Pickup Truck Driver	\$18.00	\$27.00

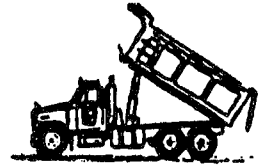
All travel time is to be considered work time. All weekend work is charged at Overtime Rates. The following holiday's will be charged at double time rates: New Years, Easter, July 4<sup>th</sup>, Labor Day, Thanksgiving and Christmas.

**THIRD PARTY CHARGES:**

A 15% handling charge will be made on all outside purchases.



# ACADIANA SHELL & LIMESTONE, INC.



P.O. Box 280  
Abbeville, La. 70511-0280

Office (337) 893-1102  
Fax (337) 893-3985

May 30, 2024

Primeaux, Touchet & Associates, L.L.C.  
Attn: Mr. Richard Primeaux  
124 N. State Street, Suite 200  
Abbeville, Louisiana 70510

Re: City of Abbeville Louisiana  
Contract for Emergency Debris Removal  
Related to a Nature of Disaster

Dear Mr. Primeaux:

Returned herein is the Contract Proposal signed by Roy E. Young, Jr./President of  
Acadiana Shell & Limestone, Inc.

If you should have any questions, please give us a call at (337) 893-1102.

Very truly yours,

ACADIANA SHELL & LIMESTONE, INC.

STEPHANIE K. GASPARD  
OFFICE ADMINISTRATOR

Enclosures

Abbeville Yard  
(337) 893-1111

Lafayette Yard  
(337) 981-9891

Krotz Spring Yard  
(337) 566-2101

New Iberia Yard  
(337) 369-3300

Responses to this Request for Proposals  
Will be received until  
**11:00 CDT, Friday, May 17, 2024,**  
and opened at offices of Primeaux Touchet & Assoc.  
124 N. State Street, Suite 200

*City of Abbeville RFP*  
*Page 1 of 11*

Date RFP Prepared: April 24, 2024

Bid Bond Requirements: A bid bond or check shall not be required.

**Please file quotations with the following:**  
PRIMEAUX, TOUCHET & ASSOCIATES  
124 N. State Street, Suite 200  
Abbeville, LA 70510  
Phone (337) 893-8397 Fax (337) 893-8368

Performance Bond Requirements: In the event the bid is accepted, a performance bond shall not be required.

## INTRODUCTION

CITY OF ABBEVILLE LOUISIANA

CONTRACT FOR PROPOSAL TO PERFORM EMERGENCY DEBRIS REMOVAL RELATED TO A NATURE OF DISASTER

The City of Abbeville is accepting proposals for qualified contractors to provide services as an emergency debris removal contractor as it relates to a Presidential declared disaster (i.e., Storms such as a Hurricane, etc.) of the City's property, right of ways, easements, and other related properties within the City Limits. Attached is the CONTRACT FOR EMERGENCY DEBRIS REMOVAL RELATED TO NATURE OF A DISASTER

It is the intent of the City of Abbeville to secure pricing for the City of Abbeville Public Works Department for a twelve (12) month period. Prices are to be submitted on an hourly rate basis for the specified job classifications and equipment. The Contractor will provide as part of this proposal an Hourly Rate Sheet for all equipment and manpower to be used for various operations to be used in removal of debris as outlined within this contract. Bidders should be licensed by Louisiana State Licensing Board for Contractors in one of the following categories: Roads & Bridges, Heavy Construction, or Clearing, Grubbing and Snagging.

The City reserves the right to award a contract, or portions thereof, to more than one contractor.

NO Pre-Bid Conference is scheduled for this RFP; however, contractors are encouraged to request any clarifications required. Questions regarding this RFP shall be in writing and shall be directed to PRIMEAUX, TOUCHET & ASSOCIATES, P.O. Box 579, 124 North State Street Abbeville Suite 200, LA 70511, or emailed to kim\_touchet@connections-lct.com. Written questions/clarifications must be submitted and received by Friday, the 17th day of May 2024 at 11:00 A.M. CDT.

*Proposals may be returned prior to the above opening date and time, via mail to , PRIMEAUX, TOUCHET & ASSOCIATES, P.O. Box 579, 124 North State Street Abbeville Suite 200, LA 70511, or emailed to kim\_touchet@connections-lct.com. Please return this entire RFP package as submitted with any attachments you would like to send such as additional company information.*

**SCOPE OF WORK  
FOR  
CONTRACT FOR EMERGENCY DEBRIS REMOVAL  
RELATED TO  
NATURE OF A DISASTER  
WITHIN THE  
CITY LIMITS OF ABBEVILLE, LA**

**1.0 GENERAL**

- 1.1 The purpose of this contract proposal is to provide debris clearing and removal assistance to THE CITY OF ABBEVILLE, LA for declared disaster areas by the President within the prescribed **EMERGENCY PERIOD**. The emergency period is generally defined as that time period needed to effectively return the City's public services to safe and normal operation, while not exceeding the emergency response time which is defined as the first seventy-two hours immediately following the disaster.
- 1.2 **TERM OF THE CONTRACT:** Term of the contract shall begin on June 1, 2024, and shall terminate on May 31, 2025.
- 1.3 The City reserves the right to award a contract, or portions thereof, to more than one contractor.
- 1.4 Contractor shall be licensed by the Louisiana Board for Contractor's in one of the following categories: Roads & Bridges, Heavy Construction, or Clearing, Grubbing and Snagging.

**2.0 SERVICES**

- 2.1 The Contractor shall provide for emergency debris removal from the area(s) outlined on the attached maps, and described as rights of ways, easements, and other properties of the City of Abbeville.
- 2.2 The debris shall be taken to the dumpsite(s) indicated on the attached maps as per the City of Abbeville Debris Managements Plan and in association with the Vermilion Parish Debris Management Plan.
- 2.3 The total amount of debris to be removed under this contract cannot be estimated but is primarily limited to debris that is a hazard to the immediate recovery and safety of the City of Abbeville.
- 2.4 The work shall consist of clearing and removing any and all "eligible" debris (see section 4.0 for a definition of eligible debris) primarily from the public right-of-way (ROW) of streets and roads, as directed by the City's designated Primary Point of Contact being the City of Abbeville Engineer. Work will include 1) examining debris to determine whether or not debris is eligible, burnable or non burnable, 2) loading the debris, 3) hauling the debris to the approved dumpsite or landfill, and 4) dumping the debris at the dumpsite or landfill. Ineligible debris will not be loaded, hauled, or dumped under this contract. Burnable debris will be loaded separately from non-burnable debris. Mixed loading of burnable and non-burnable

will be kept to a minimum. The CITY ENGINEER and Public Works Director will determine the appropriate dumpsite for mixed loads.

- 2.5 Debris removal shall include all eligible debris found within the ROW and designated by the City Engineer. The City Engineer may specify any eligible debris within the ROW which shall not be removed, or which should be removed at a later time. The Contractor shall make as many passes through the designated area as required by the City Engineer within the Emergency Period only. The Contractor shall not move from one designated work area to another designated work area without prior approval from the CITY ENGINEER. Any eligible debris, such as fallen trees, which extends onto the ROW from private property shall be cut at the point where it enters the ROW, and the part of the debris which lies within the ROW shall be removed. The Contractor shall not enter onto private property during the performance of this contract.
- 2.6 The Contractor shall conduct the work so as not to interfere with the disaster response and recovery activities of Federal, State, tribal and local governments, or agencies, or of any public utilities.
- 2.7 The government reserves the right to inspect the site, verify quantities, and review operations at any time.
- 2.8 All work shall be accomplished in a safe manner in accordance with EM 385-1-1.

### 3.0 RECORD KEEPING

- 3.1 EQUIPMENT & MANPOWER LOGS will be used for recording of debris removal provided by contractor. Contractor shall include with this proposal a sample Equipment & Manpower Log for advanced approval.
- 3.2 Each Equipment & Manpower Log will contain the following information:
  - Log Number
  - Contract Number
  - Date
  - Contractor Name
  - Crew
  - Location of Work
  - Site Arrival Time
  - Site Departure Time

### 4.0 DEBRIS CLASSIFICATION

- 4.1 **Eligible Debris.** Debris that is within the scope of this contract falls under three possible classifications: Burnable, Non-Burnable, and Recyclable. Debris that is classified as Household Hazardous Waste (HHW) is not to be transported by this contract.
- 4.2 **Burnable Debris.** Burnable debris includes all biodegradable matter except that included in the following definitions of other categories of debris. It includes, but is not limited to, damaged and disturbed trees; bushes and shrubs; broken, partially broken and severed tree limbs; untreated structural timber; untreated wood products; and brush.

- 4.3 **Non-Burnable Debris.** Non-burnable debris includes, but is not limited to, treated timber; plastic; glass; rubber products; metal products; sheet rock; cloth items; non-wood building materials; metal products (i.e., Mobile Trailer parts, Household appliances (White Metal), and similar items), or uncontaminated soil; roofing materials; and carpeting.
- 4.4 **Household Hazardous Waste (HHW).** Household hazardous wastes, such as petroleum products, paint products, etc., and known or suspected hazardous materials, such as asbestos, lead-based paint, or electrical transformers shall be removed by others. Coordination for hazardous debris removal is the responsibility of the Government.
- 4.5 **Stumps.** Tree stumps located within the ROW.

## 5.0 DUMPSITES

- 5.1 The Contractor shall use only debris dumpsites designated in Section 2.2, unless otherwise approved by the CITY ENGINEER. The Contractor shall haul non-burnable debris to the site designated for non-burnable debris and burnable debris to the burn site designated.
- 5.2 The dumpsite operator shall direct all dumping operations. The Contractor shall cooperate with the dumpsite operator to facilitate effective dumping operations.
- 5.3 The Government makes no representations regarding the turn-around time at the dumpsites.

## 6.0 PERFORMANCE SCHEDULE

- 6.1 The City Engineer will contact the Contractor in advance of an as practicable of a declared EMERGENCY PERIOD and pre-arrange for the need of equipment and manpower.
- 6.2 The Contractor shall commence performance within a reasonable time of notification of the beginning of the prescribed **EMERGENCY PERIOD**.
- 6.3 The contractor upon notification will inform the City Engineer of the available equipment and manpower and update as additional equipment manpower becomes available.
- 6.4 The Contractor shall, with the City Engineers direction, provide a work plan showing where operations will begin, and which street/roads will be cleared. The plan will be updated as needed, generally at the beginning of the day, and a work review at the end of the day for further instructions of the need to continue for the following day. The prescribed EMERGENCY PERIOD is subject to end as soon as the immediate emergency recovery of the City's safe return of services within the prescribed City Property Limits as determined by the City Engineer. Contractor services and subsequent billable time will cease immediately.

## 7.0 EQUIPMENT & MANPOWER

- 7.1 All trucks and other equipment must be in compliance with all applicable Federal, State, and local rules and regulations. Any truck used to haul debris must be

capable of rapidly dumping its load without the assistance of other equipment; be equipped with a tailgate that will effectively contain the debris during transport, permit the truck to be filled to capacity; permit the truck to be measured and marked for its load capacity. Sideboards or other extensions to the bed are allowable provided they meet all applicable rules and regulations, cover front and both sides, and are constructed in a manner to withstand severe operating conditions. The sideboards are to be constructed of 2" by 6" boards or greater and not to extend more than two feet above the metal bed sides. The City of Abbeville's representative must approve all requests for extensions. The Contractor will inspect equipment prior to its use.

- 7.2 Prior to commencing debris removal operations, the Contractor shall present to the City of Abbeville's representative all debris removal equipment (trucks or trailers that will be used for hauling debris, tools such as chainsaws and other minor tools) for the purpose of determining proper and efficient debris removal capacity and operation.
- 7.3 Trucks or equipment which are designated under this contract shall not be used for any other work during the working hours of this contract. The Contractor shall not solicit work from private citizens or others to be performed in the designated work area during the period of this contract. Under no circumstances will the Contractor mix debris hauled for others with the debris hauled under this contract.

## **8.0 REPORTING**

- 8.1 The Contractor shall submit a report log to the CITY ENGINEER during each day of the term of the contract. Each report log shall contain, at a minimum, the following information:  
Contractor's Name  
Contract Number  
Crew  
Location of Work  
Day of Report  
Daily and cumulative hourly totals of equipment used for debris removal, by category.
- 8.2 Discrepancies between the daily report and the corresponding reporting logs will be reconciled no later than the following day.

## **9.0 OTHER CONSIDERATIONS**

- 9.1 The Contractor shall supervise and direct the work, using skillful labor and proper equipment for all tasks. Safety of the Contractor's personnel and equipment is the responsibility of the Contractor. Additionally, the Contractor shall pay for all materials, personnel, taxes, and fees necessary to perform work under the terms of this contract.
- 9.2 The Contractor must be duly licensed in accordance with the state's statutory requirements to perform the work.

- 9.3 The Contractor shall be responsible for taking corrective action in response to any notices of violations issued as a result of the Contractors or any subcontractor's actions or operations during the performance of this contract. Corrections for any such violations shall be at no additional cost to the City of Abbeville.
- 9.4 The Contractor shall be responsible for control of pedestrian and vehicular traffic in the work area. The Contractor shall provide all flag persons, signs, equipment, and other devices necessary to meet Federal, State, tribal and local requirements. The traffic control personnel and equipment shall be in addition to the personnel and equipment required in other parts of the contract. Work shall be accomplished in a safe manner in accordance with EM 385-1-1.

## **10.0 MEASUREMENT**

- 10.1 The Contractor will provide as part of this proposal an Hourly Rate Sheet for all equipment and manpower to be used for various operations in the removal of debris as outline within this contract.
- 10.2 The City Engineer shall verify the actual hours per equipment, man-hours and approve measurement for payment.

## **11.0 PAYMENT**

- 11.1 Payment for mobilization and demobilization will be included within equipment charges to locate on site.
- 11.2 Payment for work completed may be invoiced at the end of the prescribed emergency period. Invoices will be based on verified quantities from the daily operational reports and valid load tickets.

## **12.0 OTHER CONTRACTS**

- 12.1 Other contracts may have been issued.
- 12.2 The City of Abbeville reserves right to issue other contracts or direct other contractors to work within the area included in this contract.

## **13.0 FEMA CONTRACT PROVISIONS 2 CFR-200**

- 13.1 **§200.322 Procurement of Recovered Materials**  
A Non-Federal entity that is a state agency or agency of a political subdivision of a state and its contractors must comply with Section 6002 of the Solid Waste Disposal Act, as amended by the Resource Conservation and Recovery Act. The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 CFR Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition, where the purchase price of the item exceeds \$10,000 or the value of the quantity acquired during the preceding fiscal year exceeded \$10,000; procuring solid waste management services in a manner that maximizes energy and resource recovery; and establishing an affirmative



procurement program for procurement of recovered materials identified in the EPA guidelines. [78 FR 78608, Dec. 26, 2013, as amended at 79 FR 75885, Dec. 19, 2014]

13.2 **Contract Provisions for Non-Federal Entity Contracts Under Federal Awards**

In addition to other provisions required by the Federal agency or Non-Federal entity, all contracts made by the Non-Federal entity under the Federal award must contain provisions covering the following, as applicable.

- A. Contracts for more than the simplified acquisition threshold currently set at \$250,000 which is the inflation adjusted amount determined by the Civilian Agency Acquisition Council and the Defense Acquisition Regulations Council (Councils) as authorized by 41 U.S.C. 1908, must address administrative, contractual, or legal remedies in instances where **contractors violate or breach contract terms**, and provide for such sanctions and penalties as appropriate.
- B. All contracts in excess of \$10,000 must address **termination for cause and for convenience** by the Non-Federal entity including the manner by which it will be effected and the basis for settlement.
- C. **Equal Employment Opportunity.** Except as otherwise provided under 41 CFR Part 60, all contracts that meet the definition of “federally assisted construction contract” in 41 CFR Part 60-1.3 must include the equal opportunity clause provided under 41 CFR 60-1.4 (b), in accordance with Executive Order 11246, “Equal Employment Opportunity” (30 CFR 12319, 12935, 3 CFR Part 1964 - 1965 Comp., pg. 339), as amended by Executive Order 11375, “Amending Executive Order 11246 Relating to Equal Employment Opportunity,” and implementing regulations at 41 CFR Part 60, “Office of Federal Contract Compliance Programs, Equal Employment Opportunity, Department of Labor.”
- D. **Davis-Bacon Act**, as amended (40 U.S.C. 3141 - 3148). When required by Federal program legislation, all prime construction contracts in excess of \$2,000 awarded by non-Federal entities must include a provision for compliance with the Davis-Bacon Act (40 U.S.C. 3141 - 3144, and 3146 - 3148) as supplemented by Department of Labor regulations (29 CFR Part 5, “Labor Standards Provisions Applicable to Contracts Covering Federally Financed and Assisted Construction”). In accordance with the statute, contractors must be required to pay wages to laborers and mechanics at a rate not less than the prevailing wages specified in a wage determination made by the Secretary of Labor. In addition, contractors must be required to pay wages not less than once a week. The non-Federal entity must place a copy of the current prevailing wage determination issued by the Department of Labor in each solicitation. The decision to award a contract or subcontract must be conditioned upon the acceptance of the wage determination. The non-Federal entity must report all suspected or reported violations to the Federal awarding agency. The contracts must also include a provision for compliance with the **Copeland “Anti-Kickback” Act** (40 U.S.C. 3145) as supplemented by Department of Labor regulations

(29 CFR Part 3, "Contractors and Subcontractors on Public Building or Public Work Financed in Whole or in Part by Loans or Grants from the United States"). The Act provides that each contractor or sub-recipient must be prohibited from inducing, by any means, any person employed in the construction, completion, or repair of public work, to give up any part of the compensation to which he or she is otherwise entitled. The Non-Federal entity must report all suspected or reported violations to the Federal awarding agency.

- E. **Contract Work Hours and Safety Standards Act** (40 U.S.C. 3701 - 3708). Where applicable, all contracts awarded by the Non-Federal entity in excess of \$100,000 that involve the employment of mechanics or laborers must include a provision for compliance with 40 U.S.C. 3702 and 3704, as supplemented by Department of Labor regulations (29 CFR Part 5). Under 40 U.S.C. 3702 of the Act, each contractor must be required to compute the wages of every mechanic and laborer on the basis of a standard work week of 40-hours. Work in excess of the standard work week is permissible provided that the worker is compensated at a rate of not less than one and a half times the basic rate of pay for all hours worked in excess of 40 hours in the work week. The requirements of 40 U.S.C. 3704 are applicable to construction work and provide that no laborer or mechanic must be required to work in surroundings or under working conditions which are unsanitary, hazardous, or dangerous. These requirements do not apply to the purchases of supplies or materials or articles ordinarily available on the open market, or contracts for transportation or transmission of intelligence.
- F. **Rights to Inventions Made Under a Contract or Agreement.** If the Federal award meets the definition of "funding agreement" under 37 CFR §401.2 (a) and the recipient or sub-recipient wishes to enter into a contract with a small business firm or non-profit organization regarding the substitution of parties, assignment or performance of experimental, developmental, or research work under that "funding agreement," the recipient or sub-recipient must comply with the requirements of 37 CFR Part 401, "Rights to Inventions Made by Nonprofit Organizations and Small Business Firms Under Government Grants, Contracts and Cooperative Agreements," and any implementing regulations issued by the awarding agency.
- G. **Clean Air Act** (42 U.S.C. 7401 - 7671q.) and the Federal Water Pollution Control Act (33 U.S.C. 1251 - 1387). As amended — Contracts and sub-grants of amounts in excess of \$150,000 must contain a provision that requires the non-Federal award to agree to comply with all applicable standards, orders or regulations issued pursuant to the Clean Air Act (42 U.S.C. 7401 - 7671q) and the **Federal Water Pollution Control Act** as amended (33 U.S.C. 1251 - 1387). Violations must be reported to the Federal awarding agency and the Regional Office of the Environmental Protection Agency (EPA).
- H. **Debarment and Suspension** (Executive Orders 12549 and 12689). A contract award (see 2 CFR 180.220) must not be made to parties listed on

the government wide exclusions in the System for Award Management (SAM), in accordance with the OMB guidelines at 2 CFR 180 that implement Executive Orders 12549 (3 CFR Part 1986 Comp., p. 189) and 12689 (3 CFR Part 1989 Comp., p. 235), "Debarment and Suspension." SAM Exclusions contains the names of parties debarred, suspended, or otherwise excluded by agencies, as well as parties declared ineligible under statutory or regulatory authority other than Executive Order 12549.

- I. **Byrd Anti-Lobbying Amendment** (31 U.S.C. 1352). Contractors that apply or bid for an award exceeding \$100,000 must file the required certification. Each tier certifies to the tier above that it will not and has not used Federal appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress, or an employee of a member of Congress in connection with obtaining any Federal contract, grant or any other award covered by 31 U.S.C. 1352. Each tier must also disclose any lobbying with Non-Federal funds that takes place in connection with obtaining any Federal award. Such disclosures are forwarded from tier to tier up to the non-Federal award.
- J. **See §13.1** Procurement of recovered materials.

#### 14.0 CONTRACTOR'S INSURANCE AND SUBCONTRACTOR'S INSURANCE

14.1 The Contractor shall not commence work under this Contract until he has obtained all insurance required under this paragraph, and such insurance has been approved by the Owner, nor shall the Contractor allow any Subcontractor to commence work on his subcontract until all similar insurance required has been obtained and approved. All policies shall be in the amounts, form, and companies satisfactory to the Owner. Insurance certificates evidencing such coverage in effect shall be furnished to the Owner prior to execution of the contract. All policies shall provide for a 30-day notice to the Owner prior to any cancellation or change of the policy.

14.2 The Contract shall affect and maintain until completion and acceptance of work, insurance as follows; Insurance required: Without in any way limiting Contractor's liability, Contractor shall maintain the following insurance and all insurance that may be required under the applicable laws, ordinances, and regulations of any government's authority:

[A] Workmen's Compensation and Employer's Liability Insurance: The Contractor shall have and maintain during the life of this contract Employee's Liability and Workmen's Compensation Insurance for all of his employees employed at the site of the project. Contractor will provide full statutory liability for State of Louisiana with Employer Liability Coverage of \$1,000,000 minimum per occurrence including insurance covering liability under the Longshoreman's and Harbor Workers Act, the Jones Act and the Outer Continental Shelf Act, is applicable. If the work is sublet, the Contractor shall require the Sub-contractor similarly to provide Workmen's Compensation Insurance for all of the latter's

employees unless such employees are covered by the protection afforded by the Contractor. In case any class of employees engaged in hazardous work under this contract at the site of the project is not protected under Workmen's Compensation Statute, the Contractor shall provide and shall cause each Subcontractor to provide employees' Liability Insurance for the protection of his employees not otherwise protected. Insurance policy shall provide Owner, subsidiaries, or its affiliates with a waiver of subrogation.

[B] Public Liability and Property Damage Insurance: Comprehensive or commercial General Liability (Bodily Injury and Property Damage) Insurance including the following supplementary coverages: (a) Contractual Liability to cover work let or sublet liability assumed under this agreement, (b) Product and Completed Operations Liability Insurance, (c) Broad form Property Damage Liability Insurance, (d) Premises Operations, (e) Contractor's Protective Liability and (f) coverage for explosion, collapse and underground hazards. (Item f can be waived by the Insurance Supervisor if project does not require same.) The limit of liability for such insurance shall not be less than \$1,000,000 \* combined single interest for personal injury and property damage. The Owner, its officers and/or officials, employees, volunteers, and its subsidiaries and affiliates as applicable shall be named as an additional insured.

[C] Automobile Public Liability and Property Damage: The Contractor shall maintain during the life of this contractor automobile Public Liability Insurance in the amount of not less than \$1,000,000 \* combined single limit for one to project himself from any and all claims arising from the use of the Contractor's own automobiles and trucks, hired automobiles and trucks automobiles NOT the property of the Contractor. Such insurance shall cover the use of automobiles both on and off the site of the project.

[D] Cancellation of Insurance: The Contractor shall not cause any insurance policy to be cancelled or permit it to lapse and all insurance policies shall include a cause to the effect that the insurance policy or certificate shall not be subject to cancellation or to a reduction in the required limits of liability or amounts of insurance until notice has been mailed to the Owner stating the date when such cancellation or reduction shall be effective, which date shall not be less than thirty (30) days after such notice.

- 14.3 This requirement shall not be construed and is not intended to limit the obligations of indemnity and defense of the Contractor contained in Article (6), but merely constitutes a minimum insurance requirement, which must be provided to secure such obligations.

**15.0 ENCLOSURES / ATTACHMENTS**

- A. City Emergency Debris Removal Area Map
- B. Designated Emergency Debris Site Map

IN WITNESS WHEREOF, the parties to these presents have executed this Contract in three (3) counterparts, each of which shall be deemed an original, in the year and day first above mentioned.

City of Abbeville  
(OWNER)

\_\_\_\_\_  
(WITNESS)

BY \_\_\_\_\_

\_\_\_\_\_  
(WITNESS)

\_\_\_\_\_  
(TITLE)

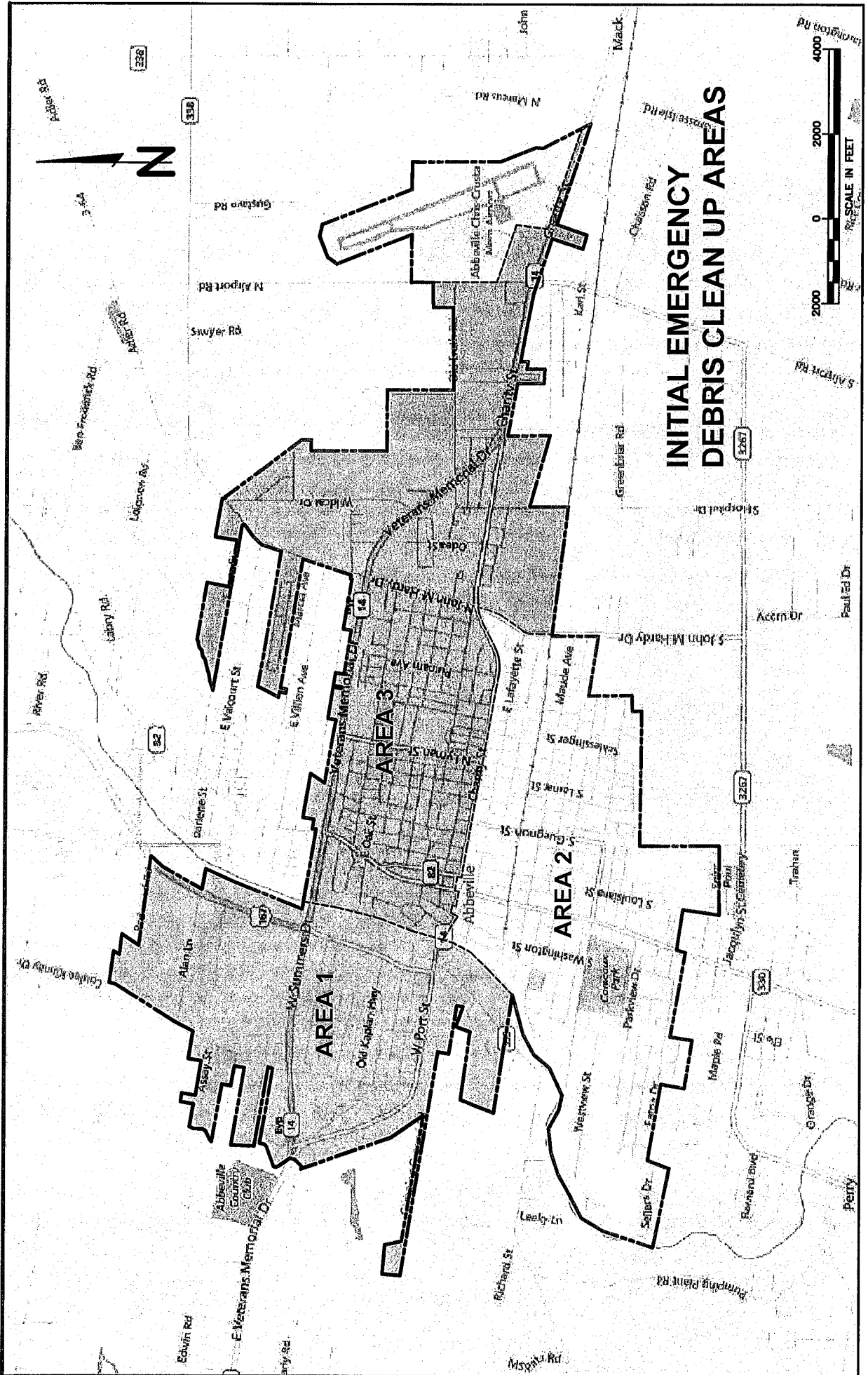
Acadiana Shell & Limestone, Inc.  
(CONTRACTOR)

Lohan Dupard  
(WITNESS)

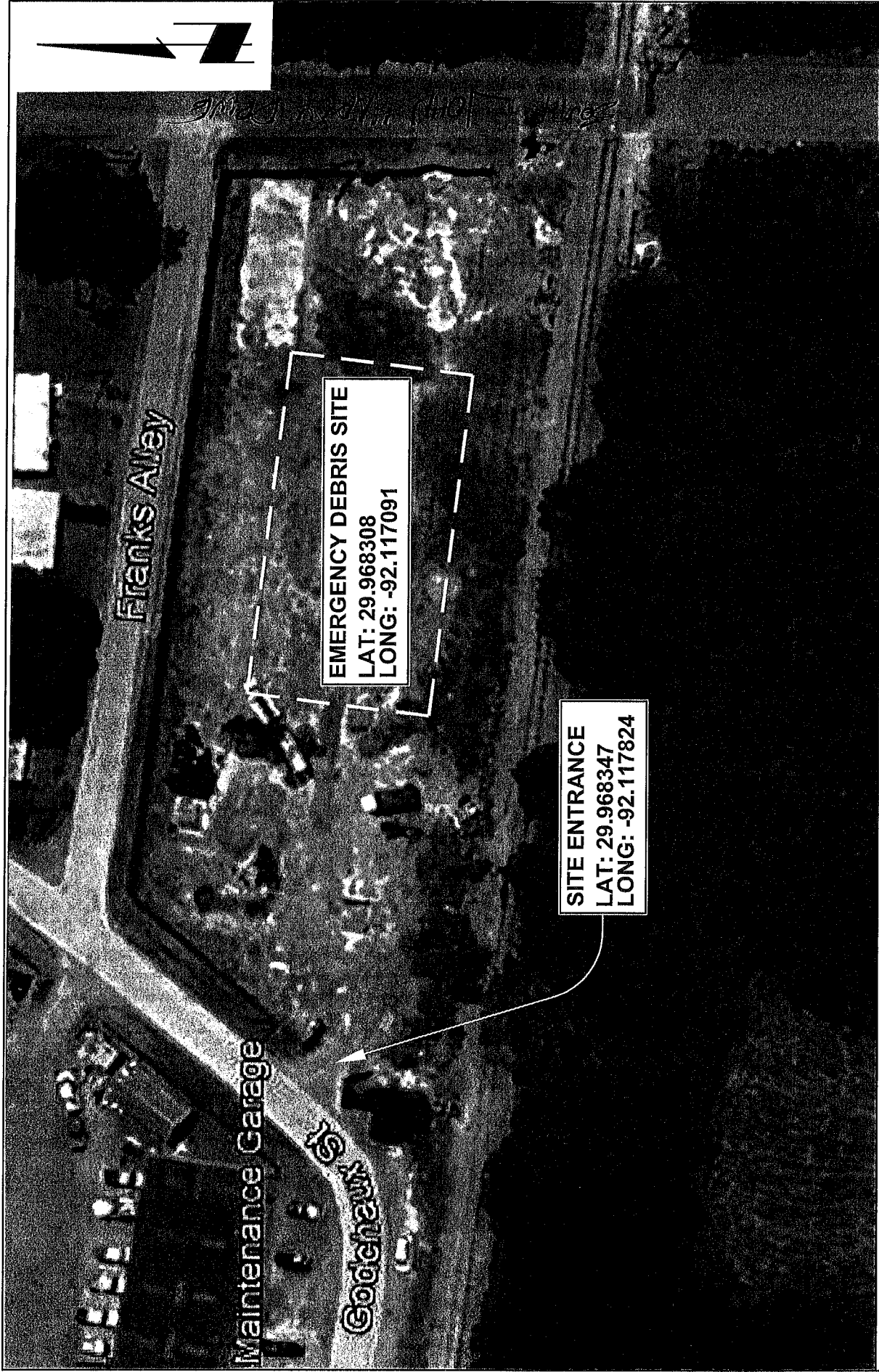
BY Roy E. Young, Jr.  
Roy E. Young, Jr.

Kasey Delambrie  
(WITNESS)

President  
(TITLE)



# INITIAL EMERGENCY DEBRIS CLEAN UP AREAS



EMERGENCY DEBRIS SITE  
LAT: 29.968308  
LONG: -92.117091

SITE ENTRANCE  
LAT: 29.968347  
LONG: -92.117824

# CITY OF ABBEVILLE EMERGENCY DEBRIS SITE

PREPARED BY:  
PRIMEAUX, TOUCHET & ASSOCIATES, L.L.C.  
124 NORTH STATE STREET, SUITE 200  
ABBEVILLE, LOUISIANA  
(337)893-8397



JOB 24-07

**HEAVY EQUIPMENT PRICE LIST**  
**January 1, 2024**

<b>HEAVY EQUIPMENT DESCRIPTION</b>	<b>RATES PER HOUR</b>	<b>MINIMUM HOURS</b>
--	---------------------------	--------------------------

**Excavators:**

1 ¼ yard Excavator – 30’ reach with operator	\$ 160.00	8
1 yard Excavator – 25’ reach with operator	\$ 140.00	8
Mini Excavator with operator	\$ 110.00	4

**Dozers & Motorgraders:**

Motorgrader with Scarifier, with operator (120 h.p.)	\$ 155.00	8
John Deere 700 Dozer with operator (110 h.p.)	\$ 155.00	8
Komatsu D-39 Dozer with operator (90 h.p.)	\$ 140.00	8
John Deere 450 Dozer with operator (70 h.p.)	\$ 130.00	8

**Loaders:**

Komatsu 3 ½ yard Front End Loader with operator	\$ 165.00	8
Komatsu 3 yard Front End Loader with operator	\$ 160.00	8
John Deere 2 yard Front End Loader with operator	\$ 125.00	8
John Deere 310-D Loader Backhoe with 4 wheel drive & 4-in-1 bucket	\$ 110.00	8

**Tractors:**

Ford 110 h.p. Tractor & Plow or 10’ Bushog with operator	\$ 140.00	4
Ford 85 h.p. Tractor & Spray Rig with operator	\$ 130.00	4
Ford 60 h.p. Tractor & Boxblade with operator	\$ 115.00	4
Ford 50 h.p. Tractor & Bushog with operator	\$ 105.00	4

**Rollers/Compactors:**

Self-Propelled Sheep Foot Vibratory Roller	\$ 110.00	8
Self-Propelled Smooth Drum Vibratory Roller	\$ 105.00	8

\*Moving charges and permits will be quoted on a per job basis.

**Trucks:**

Tractor Trailer Dumps with driver	\$ 145.00	4
Tri-axle Dumps with driver	\$ 135.00	4
Tandem Dumps with driver	\$ 125.00	4
½ Ton Pickup with tools	\$ 45.00	4



<b>HEAVY EQUIPMENT DESCRIPTION</b>	<b>RATES PER HOUR</b>	<b>MINIMUM HOURS</b>
--	---------------------------	--------------------------

**Labor:**

Job Foreman	\$60.00 per hour
Roustabout	\$45.00 per hour
Equipment Operator	\$60.00 per hour
Truck Driver	\$55.00 per hour

**Small Tools:**

	<b><u>Day</u></b>	<b><u>Week</u></b>
Chainsaw	\$ 110.00	
Chains	\$ 55.00/ea.	
Generators		
3.5 kw	\$ 100.00	\$ 500.00
6.5 kw	\$ 130.00	\$ 550.00
Wheelbarrow	\$ 35.00	

CONTRACT BETWEEN THE  
CITY OF ABBEVILLE, LOUISIANA  
AND  
PRIMEAUX, TOUCHET, & ASSOCIATES, L.L.C.  
FOR PROFESSIONAL ENGINEERING SERVICES  
IN CONNECTION WITH  
EXTRAORDINARY EMERGENCY RECOVERY EVENTS

THIS CONTRACT, entered into on the \_\_\_\_\_ day of \_\_\_\_\_, 2024, by and between the CITY OF ABBEVILLE, LOUISIANA, herein acting through its duly authorized Mayor, Roslyn White and hereinafter referred to as "CITY", "OWNER" or "CLIENT" and PRIMEAUX, TOUCHET, & ASSOCIATES, L.L.C., Consulting Engineers, herein represented by its duly authorized President, Kim J. Touchet, hereinafter referred to as "Engineer" or "Consultant".

WITNESSETH:

That in consideration of the mutual covenants and agreements herein contained, the parties hereto do mutually agree as follows:

ARTICLE 1.00 - EMPLOYMENT OF ENGINEER

- 1.10 CITY hereby employs Engineer and Engineer agrees to perform professional engineering, project representation, inspection, and surveying services hereinafter set forth in connection with the Extraordinary Emergency Recovery Events, such as natural storm disasters i.e., hurricanes, tropical depressions.
- 1.20 The scope of work shall be limited to the engineering services required to assist CITY recovery from damages associated with an extraordinary event related to a natural disaster requiring federal/state assistance.
- 1.30 It is understood and agreed that upon signature of this Contract by all duly authorized parties, the Contract shall become fully valid and binding subject to the stipulations herein. The Engineer shall commence work upon issuance of a work order authorized by the CITY and shall vigorously prosecute and accomplish the required work within a reasonable length of time. Said work order must be issued by the CITY prior to the Engineer commencing services hereinafter defined for the project defined above.
- 1.40 The Engineer will serve as the CITY's professional representative in all phases of the project and will give consultation and advice to the CITY during performance of his services.

ARTICLE 2.00 - CHARACTER AND EXTENT OF SERVICES

- 2.10 The Engineer will furnish the professional services set forth below for the project set out above in Article 1.00.
- 2.11 TERM OF THE CONTRACT: Term of the contract shall begin June 1, 2024, and shall terminate on May 31, 2025.
- 2.20 Engineering Studies, Plans, Specifications, Construction Administration, and Final Report & Project Closeout
  - 2.21 Confer with the CITY, through the Mayor, or its authorized representative and other such agencies, officials or parties as may appear to be necessary to properly plan and prosecute the work.
  - 2.22 Prepare necessary government recovery application forms & documentation to initiate funding claims.
  - 2.23 Prepare recovery plan of action of facilities damaged by natural disaster event.
  - 2.24 Prepare plans, specifications, and bidding documents to meet recovery plan.
  - 2.25 Perform construction administration and necessary verification documents of the recovery plan.
  - 2.26 Assist CITY with project closeout documents.

ARTICLE 3.00 - COMPENSATION

3.10 The fees for services to be provided under Article 2.00 are as set out below.

ATTACHED THE PRIMEAUX, TOUCHET & ASSOCIATES FEE SCHEDULE DATED SEPTEMBER 18, 2023, AS REVISED YEARLY

3.20 Basic Engineering Services associated with major construction projects requiring the preparation of plans, specifications and bidding documents (for which construction costs exceed \$50,000) will be provided at fees calculated in accordance with the State of Louisiana, Facility Planning & Control, 2024 Fee Formula. Additional services, as described above, shall be billed in accordance with the FEMA 321 Public Assistance Policy Digest.

ARTICLE 4.00 - PROGRESS REPORTS

4.10 If requested by the CITY, the Engineer shall furnish to the CITY monthly progress reports in both written and graphic form (bar charts) indicating the percentage of completion of each phase of the work under Article 2.00 hereof. Upon such request and upon receiving authorization to proceed with the work, the Engineer shall prepare and submit to the CITY a proposed progress schedule, which shall show, in particular, the appropriate items of work, times of beginning and completion by calendar periods, and other data pertinent to each schedule. This schedule shall be in a form and arrangement and include data approved by the CITY.

ARTICLE 5.00 - GENERAL PROVISIONS

5.10 In the performance of professional services contracted for herein, the Engineer will furnish competent engineers, planners, designers, draftsmen and inspectors, qualified in their respective fields, and will provide adequate direction through registered engineers (principals). The Engineer's responsibility shall be limited to furnishing such services to the best of said principal's ability and judgment.

5.20 It is understood that this Contract shall continue and shall remain in full force and effect until completion by the Engineer of the services to be performed as set forth herein for any and all projects which have been assigned to the Engineer in accordance with provisions in Article 1.00 hereof, and for which funds have been appropriated in whole or in part.

ARTICLE 6.00 - INSURANCE

6.10 Engineer shall procure and maintain insurance for the duration of this Contract, the following insurance policies with a company licensed in the State of Louisiana

<input type="checkbox"/> Workmen's Compensation --	Full Statutory Liability
<input type="checkbox"/> Comprehensive General Liability Insurance --	\$1,000,000 per occurrence
<input type="checkbox"/> Comprehensive Automobile Liability Insurance --	\$500,000 per accident/occurrence
<input type="checkbox"/> Professional Liability --	\$500,000

ARTICLE 7.00 - CONDITIONS OF THE CONTRACT

7.10 The FEMA PUBLIC ASSISTANCE GUIDE Document FEMA-322 utilized by the federal/state agencies and the City of Abbeville, LA shall be considered a part and condition of this contract between City and Engineer. In the event of conflict between these documents, FEMA-322 Document shall control this contract.

ARTICLE 8.00 - TERMINATION

8.10 Termination for Cause

8.11 If, through any cause, the Consultant shall fail to fulfill in a timely and proper manner his obligations under this contract, or if the consultant shall violate any of the covenants, agreements, or stipulation of this contract, the Owner shall thereupon have the right to terminate this contract by filing written notice to the Consultant of such termination and specifying the effective date thereof, at least five (5) days before the effective date of such termination. In such event, all finished or unfinished documents, data, studies, surveys, drawing, maps, model, photographs, and reports prepared by the Consultant under this contract shall at the option of the Owner become the Owner's property and the Consultant shall be entitled to receive just and equitable compensation for any work

satisfactorily completed hereunder. Notwithstanding the above, the Consultant shall not be relieved of liability to the Owner for-damages sustained by the Owner by virtue of any breach of the contract by the Consultant, and the Owner may withhold any payments to the Consultant for the purpose of set-off until such time as the exact amount of damages due the Owner from the Consultant is determined.

8.20 Termination for Convenience

8.21 The owner may terminate this contract at any time by giving at least ten (10) days' notice in writing to the Consultant. If the contract is terminated by the owner as provided herein, the Consultant will be paid for the time provided and expense incurred up to the termination date. All provisions of paragraph 8.10 shall apply to documents etc. becoming Owners property at owner's option.

ARTICLE 9.00 - SUCCESSORS AND ASSIGNS

9.10 CITY and Engineer each binds himself, his successors, executors, administrators and assigns to the other party to this Contract, and to the successors, executors, administrators and assigns of such other party in respect to all covenants of this Contract.

Article 10.00 SUSPENSION AND DEBARMENT

10.10 This contract is a covered transaction C.F.R. Pt. 180 and 2 C.F.R. pt. 3000. As such the consultant is required to verify that none of the consultant's principals (defined at 2 C.F.R. Sec. 180.995) or its affiliates (defined at 2 C.F.R. Sec. 180.905) are excluded (defined at 2 C.F.R. Sec. 180.940) or disqualified (defined at 2 C.F.R. Sec.180.935).

10.20 The consultant must comply with 2 C.F.R pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C and must include a requirement to comply with these regulations in any lower tier covered transaction it enters into.

10.30 This certification is a material representation of fact relied upon by City of Abbeville. If it is later determined that the consultant did not comply with 2 C.F.R. pt. 180, subpart C and 2 C.F.R. pt. 3000, subpart C, in addition to remedies available to State of Louisiana and the City of Abbeville, the Federal Government may pursue available remedies, including but not limited to suspension and/or debarment.

10.40 The proposer agrees to comply with the requirements of 2 C.F.R. pt. 180, subpart C and 2 C.F.R pt. 3000, subpart C while this offer is valid and throughout the period of any contract that may arise from this offer. The proposer further agrees to include a provision requiring such compliance in its lower tier covered transactions.

Article 11.00 BYRD ANTI-LOBBING ACT

11.10 The Consultant will be expected to comply with Federal statues required in the Anti-Lobbying Act.

11.20 Consultants who apply or bid for an award of more than \$100,000 will file the required certification. Each tier certifies to the tier above that it will not and has not used federally appropriated funds to pay any person or organization for influencing or attempting to influence an officer or employee of any agency, a member of Congress, officer or employee of Congress or an employee of a member of Congress in connection with obtaining any Federal contract, grant, or any other award covered by 31 U.S.C. Sec. 1352. Each tier shall also disclose any lobbying with non-Federal funds that takes place in connection with obtaining any federal award. Such disclosures are forwarded from tier to tier up to the recipient who in tum will forward the certification(s) to the federal awarding agency.

ARTICLE 12.00 CONTRACT CLAUSES ATTACHMENT

12.10 Attached hereto are Federal Contract Clauses which contains eight (8) pages, and which will apply as necessary, except the Cancellation for Cause and for Convenience, the Byrd Anti-Lobbying Clause and the Suspension and Debarment Clause which are included in the contract. This attachment is labeled ATTACHMENT "A".

THUS, DONE, entered into and signed in the presence of the witnesses whose names are inscribed opposite each respective signature on and as of the date indicated on the first page of this Contract.

WITNESSES:

CITY OF ABBEVILLE, LOUISISANA

\_\_\_\_\_  
\_\_\_\_\_

BY: \_\_\_\_\_  
ROSLYN WHITE - MAYOR

PRIMEAUX, TOUCHET, & ASSOCIATES, L.L.C.

  
\_\_\_\_\_  
  
\_\_\_\_\_

BY:   
\_\_\_\_\_  
KIM J TOUCHET - PRESIDENT