



REGULAR CITY COUNCIL MEETING

October 01, 2024 at 5:30 PM

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

AGENDA

NOTICE POSTED: September 30, 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.)

EXECUTIVE SESSION

1. Executive session - Personnel pursuant to LSA RS 42:17 A (1).

PERSONNEL

1. To approve the annual 2% salary increase for the unclassified position of Administrative Assistant to the Mayor.
2. Discussion and possible action to ratify disciplinary proceedings concerning Officer Desiree Trahan.

PRESENTATIONS

1. Presentation to Mayor and City Council by the Louisiana Cattle Festival.
2. Homecoming parade routes for high schools.

MINUTES AND APPROVAL OF BUDGET REPORTS

1. To approve the minutes from the September 3, 2024 regular City Council meeting and the September 10, 2024 emergency special City Council meeting.
2. To approve the budget to actual report for the month of August 2024.

NEW BUSINESS

1. To enter into a public hearing to receive comments from the public pertaining to the following proposed ordinances:
 - a. An ordinance to amend Section 2-111 dealing with workplace harassment to include other forms of harassment.
 - b. An ordinance providing for the incurring of debt and issuance of a bond anticipation note of the City of Abbeville, State of Louisiana in an amount not to exceed \$5,900,000 and providing for other matters in connection therewith.
 - c. An ordinance authorizing the issuance by the City of Abbeville, State of Louisiana, of its taxable utilities revenue bonds (LDH), in an amount not to exceed \$5,900,000, authorizing the execution of a loan and pledge agreement and other loan documents with the Louisiana Department of Health and providing for other matters in connection therewith.
2. To close the public hearing and reconvene the regular meeting.
3. To accept the recommendation from the Ordinance Committee meeting held on September 17, 2024 to adopt an ordinance to amend Section 2-111 dealing with workplace harassment to include other forms of harassment.
4. To accept the recommendation from the Ordinance Committee meeting held on September 17, 2024 to adopt an ordinance providing for the incurring of debt and issuance of a bond anticipation note of the City of Abbeville, State of Louisiana in an amount not to exceed \$5,900,000 and providing for other matters in connection therewith.

5. To accept the recommendation from the Ordinance Committee meeting held on September 17, 2024 to adopt an ordinance authorizing the issuance by the City of Abbeville, State of Louisiana of its taxable utilities revenue bonds (LDH) in an amount not to exceed \$5,900,000 authorizing the execution of a loan and pledge agreement and other loan documents with the Louisiana Department of Health and providing for other matters in connection therewith.
6. To adopt a resolution finding and determining that no petition has been filed objecting to the proposed issuance of Taxable Utilities Revenue Bonds or Bond Anticipation Notes of the City of Abbeville, State of Louisiana, in an amount not to exceed \$5,900,000 and providing for other matters in connection therewith.
7. Discussion with the property owner of 304 Gauraud pertaining to the dilapidated property and to authorize any action if needed.
8. Discussion with the property owner of 711 Gauraud pertaining to the dilapidate property and to authorize any action if needed.
9. Discussion with the property owner of 223 N Gertrude pertaining to the dilapidated property and to authorize any action if needed.
10. To grant a variance to move a 1996 mobile home to 1412 S. Jefferson. The variance is needed because of the age of the mobile home.
11. To approve the payment in the amount of \$5,426.67 payable to Delta Fire & Safety for a repair to a fire truck.
12. To approve the quote from Versalift in the amount of \$5,373.25 to repair a bucket truck in the electrical department.
13. To approve the purchase of transformers from Sunbelt Solomon in the amount of \$26,810.00.
14. Discussion of Downtown Traffic Flow plan.
15. Discussion pertaining to signage and speed limits for Downtown Streets.
16. Discussion and possible action pertaining to the accessibility cost of approximately \$6,800.00 to repair/renovate the curb/sidewalk at Young's Eye Clinic - Councilman Brady Broussard, Jr.
17. Report from Chief Mike Hardy on littering.

OLD BUSINESS

1. Report from Chief Mike Hardy on Stonebridge Apartments.
2. Discussion and possible action pertaining to the variance granted at the September 17, 2024 City Council meeting that allowed Abbeville High School and Vermilion Catholic to pop fireworks for football games - Councilman Carlton Campbell.

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.

Livestream at: <https://www.youtube.com/@CityofAbbevilleLA>

The Mayor and Council of the City of Abbeville met in regular session on September 3, 2024 at 5:30 PM, at the regular meeting place, the Council Meeting Room, located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

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

Members Absent: Councilman Francis Touchet, Jr.

Also, Present: Bart Broussard, City Attorney
Jude Mire, Fire Chief
Mike Hardy, Police Chief
Chris Gautreaux, Public Works Director
Cristian LeJeune, Digital Media Assistant
Bryan Fisher, Code Enforcement Officer
Coeyn Wise, City of Abbeville Intern
Todd Vincent, Engineer
Kim Touchet, Engineer
Don Landry, District Attorney
Kevin Ardoin, Lab Director of Acadiana Crime Lab

Mayor White called the meeting to order and requested a roll call. Mayor White asked Councilman Brady Broussard, Jr. to lead the assembly in prayer and asked Chief Mike Hardy to lead those assembled in the Pledge of Allegiance.

-01 introduced by Ms. Terry Broussard and seconded by Mr. Tony Hardy to amend the agenda to add the resignation of Darren Istre with the Abbeville Fire Department to personnel. The motion carried unanimously.

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

-02 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve the annual 2% salary increases for the unclassified position of Administrative Assistant to the City Council. The motion carried unanimously.

-03 introduced by Mr. Carlton Campbell and seconded by Mr. Brady Broussard, Jr. to approve the new classification and job description of Administrative Staff Assistant and to request the Municipal Employees Civil Service Board to approve same at their next meeting. The motion carried unanimously.

-04 introduced by Mr. Tony Hardy and seconded by Ms. Terry Broussard to accept the resignation of Darren Istre from the Abbeville Fire Department. The motion carried unanimously.

Mr. Kevin Ardoin, Lab Director with the Acadiana Crime Lab provided an update on the construction of their new facility. They have been in their current facility since 1989. The new facility should be completed by August of 2025. They received capital outlay funding for the

construction but must provide a 25% match. They have requested that those agencies that utilize the lab help to pay that match. The match figures were computed utilizing the number of cases in 2019. Abbeville's share is \$189,302.00. Mayor White stated that the expense is not in this year's budget so we will have to put it into next year's budget. District Attorney Don Landry stated that he feels like having the new facility will expedite the turnover for testing.

-05 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve the minutes from the August 20, 2024 Committee meeting and regular City Council meeting. The motion carried unanimously.

-06 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to enter into a public hearing to receive comments from the public regarding a proposed ordinance to amend Section 13-21 to add (C) to comply with the recent changes to LSA RS 40:1379.3(N) which pertains to carrying a concealed gun without a permit. The motion carried unanimously.

PUBLIC HEARING

Mr. Bart Broussard stated that the State Legislature recently changed that anyone over the age of 18 not prohibited from some other federal or state law can carry a gun without a permit. We are amending our ordinance to reflect state law. Ms. Marilyn Mitchell stated that she does not like that it is 18 not 21. Mayor White stated that because it is state law, we have to amend our ordinance to meet state law. Mrs. Arlene Collee asked about signage and who can not allow it. Bart stated that you cannot prohibit on public property except for the enumerated exceptions like City Hall, schools, the police station and courtrooms. A private entity has to post signs prohibiting it. The owner of the business would have to call the police to let them know that someone is violating their policy. Councilwoman Broussard asked about City parks. Mayor White stated they can carry in the public parks unless the park is within 1,000 feet of a school.

-07 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to close the public hearing and reconvene the regular meeting. The motion carried unanimously.

Hardy/B. Broussard

Ordinance 24-02

An ordinance to amend Section 13-21 to add (C) to comply with the recent changes to LSA RS 40:1379.3(N).

The motion was put to a vote and the vote thereupon was as follows:

YEAS: 4(Campbell, T. Broussard, B. Broussard, Hardy)
NAYS: 0
ABSENT: 1(Touchet)
ABSTAIN: 0

Therefore, the motion carried.

-08 introduced by Ms. Terry Broussard and seconded by Mr. Tony Hardy to condemn the property at 401 LeBlanc because it is in a dangerous and dilapidated condition and to take it under legal advisement because the property is adjudicated to the Vermilion Parish Police Jury and they may pursue a private sale to a neighbor. The motion carried unanimously.

-09 introduced by Mr. Carlton Campbell and seconded by Mr. Tony Hardy to table action pertaining to the habitual nuisance offenses at 303 Charity Street at this time. The motion carried unanimously.

-10 introduced by Ms. Terry Broussard and seconded by Mr. Carlton Campbell to grant a variance from the mobile home ordinance to move a 14 X 60 mobile home to 412 B K Stevens Drive. According to the ordinance, the minimum mobile home size allowed is 14 X 65. The motion carried unanimously.

-11 introduced by Mr. Carlton Campbell and seconded by Mr. Tony Hardy to authorize the Mayor to execute the memorandum of understanding (MOU) between the City of Abbeville and the Federal Emergency Management Agency pertaining to the BRIC Fiscal Year 2023 notice of funding opportunity. The motion carried unanimously.

-12 introduced by Ms. Terry Broussard and seconded by Mr. Tony Hardy to table action pertaining to the overtime for the Abbeville Police Department for the Louisiana Cattle Festival until the next meeting. This would allow time for the entities to meet and discuss the security needs of the festival. The motion carried unanimously.

Chief Mike Hardy stated that the subscription and warranty for the body cameras expired last year but the company gave us a one-year extension. As of 1/1/2025, we will no longer be able to use the ones we have. We have received one quote from Motorola and three from Axon. We would prefer to utilize Axon since they also provide our tasers so the cameras would work with the tasers. The program we are looking at is around \$120,000.00.

-13 introduced by Mr. Carlton Campbell and seconded by Mr. Tony Hardy to authorize the Mayor and the Police Chief to continue evaluating the body camera proposals and to bring it to another City Council meeting when finalized. The motion carried unanimously.

T. Broussard/Campbell
Resolution R24-22

A resolution authorizing the installation of speed humps on Graceland at its intersections with North Miles and North Bailey Street, east and west side of Parker Hebert Park, as part of the Graceland Enhancement Project.

The motion carried unanimously.

-14 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Carlton Campbell to approve plan change order number 1 for the Automated Weather Observing Station (AWOS) III P/T Replacement Project which adjusts the contract time. The motion carried unanimously.

-15 introduced by Ms. Terry Broussard and seconded by Mr. Brady Broussard, Jr. to approve payment of partial payment estimate number 3 in the amount of \$7,383.52 payable to Mesotech International, Inc relative to the Automated Weather Observing System (AWOS) III P/T Replacement Project. The motion carried unanimously.

Campbell/Hardy
Resolution R24-23

A resolution authorizing the Mayor to execute and act of acceptance for the Automated Weather Observing System (AWOS) III P/T Replacement Project.

The motion carried unanimously.

B. Broussard/T. Broussard
Resolution R24-25

A resolution to prepare and submit the Fiscal Year 2025-2026 Capital Outlay application.

The motion carried unanimously.

Mayor White began a discussion pertaining to the City's involvement/participation in the Abbeville Innovation Center funded by the Resilient Communities Infrastructure Program. The Police Jury was awarded some funds for the Resilient Communities Infrastructure Program a few years ago. The project they were going to do was not approved. There was a call for projects to potentially be subaward recipients of that grant. Three projects were proposed. There was one for Kaplan, their fairs and festival building, one was for Erath, the seafood hub and VEDA, submitted for an innovation center. An innovation center is basically a business incubator. VEDA was going to buy a building and house their agency in it and it would also serve as a business incubator. This would give opportunities for entrepreneurs in the City. VEDA's sustainable funding request, a parcel fee, failed so they do not have a plan of operation after December of this year. It was brought to the Mayor's attention that they had submitted for this grant and basically the request tonight is if the City Council wants the City to take over the charge being the subrecipient of this grant funding to front the money and be responsible for the operation of the center moving forward. If the City chooses not to take this on then VEDA would take that opportunity to someone else. The funding amount is about \$600,000. \$500,000 has to be used for construction and planning. It cannot be used for operational costs. Councilman Broussard stated that Abbeville would be the logical place as the seat of the parish to hold a business incubator. If we want to grow our local businesses and give our citizens a change to have their own businesses then we should seriously look at having the business incubator in the City of Abbeville.

-16 introduced by Mr. Brady Broussard, Jr. and seconded by Mr. Tony Hardy to authorize the City of Abbeville to become the subrecipient of the funding from the Resilient Communities Infrastructure Program that was awarded the Vermilion Parish Police Jury. The motion carried unanimously.

Hardy/T. Broussard
Resolution R24-24

A resolution to make Nugier Street a one-way west bound street beginning west of Alphonse Street to the intersection of North East Street.

The motion carried unanimously.

Mayor Roslyn R. White

- Gave Park report since Byron Dozier was not at meeting. Flag football registration is closed and the games will start on 9/23/24 and 9/24/24. They will be held every Monday and Tuesday until November 5, 2024. Basketball registration will begin soon.*
- The Downtown Street project is on schedule.*
- Sounds on the Square will begin soon. We will have a ribbon cutting for the Downtown Project completion for the last one being held on October 17, 2024. It will be held in front of the courthouse.*
- Wanted to clarify that the festival parade route and layout are the responsibility of the*

organization holding the festival. The City does offer guidance and we try to meet all of their requests. The decision to change the Cattle Festival parade route was made by the Cattle Festival. They wanted to go back to the historic route. The change had absolutely nothing to do with the road project.

Councilman Brady Broussard, Jr.

- *Sellers and Associates are working on letting us know the size of truck and trailer that will be able to pass Downtown.*
- *Sounds on the Square begins September 19, 2024.*

Councilwoman Terry Broussard

- *The Vermilion Reach Group will be holding the Uniquely You event this year again. It will be held at Comeaux Park on September 21, 2024.*

Councilman Carlton Campbell

- *Thanked Sarah Alpough and Bryan Fisher for attending and speaking at the Kiwanis meeting today. They did a great job.*
- *Congratulated the weight lifters who recently won the championship.*
- *The property owners of 207 S. Lyman are here because they thought their property would be discussed. Mayor White asked Bryan why it was not on the agenda. He stated that it was pulled because he could not verify that they had received their notice and wanted to make sure they received due process. Bryan stated they have been discussing it with them. They will come in tomorrow for the permit. He will work with the property owner.*

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

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

The Mayor and City Council of the City of Abbeville met in emergency special session on September 10, 2024 at 12:15 P.M., at the regular meeting place, the Council Meeting Room located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor presiding.

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

Member Absent: Councilman Francis Touchet, Jr.
Councilman Tony Hardy

Also, Present: Shirley Bertrand, Billing Manager
Rani Lege, Administrative Assistant to the Mayor
Chris Gautreaux, Parks and Public Works Director
Theresa Trahan, Public Works Administrative Technical Asst.
Stewart Head, Electrical Department Superintendent
Paul Tomino, Equipment Operator 2
Timmy Farris, Sewer Maintenance Foreman
Lee Schexnaider, Wastewater Plant Superintendent
Eldridge Harrison, Street Construction Maintenance Foreman
Cristian LeJeune, Digital Media Assistant
Coeyn Wise, City Hall Intern
Jeremiah Bolden, City Marshal
Reggie Hilts, Deputy City Marshal
Mike Hardy, Police Chief
Heather Fontenot, Administrative Assistant to Police Chief
Jude Mire, Fire Chief
Kelly Mire, Assistant Fire Chief
Byron Dozier, Parks Coordinator, QSA
Kim Touchet, Engineer
Brian Primeaux, Engineer

Mayor White called the emergency special City Council meeting to order and requested a roll call. She then led the assembly in prayer and the Pledge of Allegiance.

Mayor White explained that an emergency special meeting had been called to declare a state of emergency and discuss emergency measures due to the approaching Tropical Storm/Hurricane Francine.

B. Broussard/Campbell
Resolution R24-26

A resolution authorizing a state of emergency as a result of Tropical Storm Francine and potential hurricane.

The motion carried unanimously.

After adoption of the resolution, Mayor White asked each department to discuss their preparations.

Chief Mike Hardy – have taken pictures of the facility present day in case there is damage. He is waiting to decide on staffing needs. Will enact curfew if needed.

Chief Jude Mire – all stations and equipment are ready. He is waiting to decide on staffing needs. His staff will assist with cutting trees from roadways if needed.

Stewart Head – have crews from Marietta George on their way to assist with power restoration. Hotel rooms and food have been arranged for them.

Chris Gautreaux – Rented three generators and a by-pass pump for sewer lift stations. The parks are closed and all trash cans have been removed. Paul has placed extra sandbags on the temporary signs downtown. Marie is staffing the water plant around the clock. The water crew is working on fixing water leaks. Lee has lowered the water in the pond to prepare for flooding. The street department has been giving out sandbags. The sandbagging machine will not work with wet sand. They will begin hand shoveling bags and will reopen after 2:00 PM today. Shirley will be answering the phones. Once she stops, the water plant will take the calls. There should not be any calls made to Stewart. Please contact him or Shirley. The diesel pump at the City Barn is down but they are trying to get it repaired. If it is not repaired, Duhon Brothers will be able to accommodate us.

Mayor Roslyn White – the storm is now tracking a little more to the east than originally anticipated. We could receive tropical storm winds early tomorrow afternoon. We are anticipating opening City Hall until 12:30 PM tomorrow unless we feel like we need to shut it down sooner. No one will go out after the winds are at 35 MPH, except the Fire Department, because it is too dangerous for our crews. All electrical substations have to come up first before we can get service to others. If you cannot be without power, please contact OEP or evacuate. Shirley will run the call center from her house and if need be, she will move to City Hall. We will make that call as the weather progresses. The shelter of first resort is at Cecil Picard Elementary in Maurice. Once you arrive there, they will take you to Farmerville.

Kim Touchet – have given the debris contractors 24-hour notice and he will meet with them Thursday morning. The contractors are Glenn Lege, Acadiana Shell and Storm Trim. We have a preliminary map laid out but it can be changed as needed. He will monitor the debris so that the City can get reimbursed.

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

ATTEST:

APPROVE:

Kathleen S. Faulk
Secretary-Treasurer

Roslyn R. White
Mayor

GENERAL FUND

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

REPORT DATE 8/31/24

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								
311000 AD VALOREM	.00	.00	.0	147,782.61-	340,000.00	487,782.61	43.4	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	52,500.00
314003 FRANCHISE FEE - BELL SOUTH	.00	.00	.0	6,450.23-	10,000.00	16,450.23	64.5	7,500.00
314004 FRANCHISE FEE-LA COMPETITIV	.00	.00	.0	4,499.02-	6,000.00	10,499.02	74.9	4,500.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	29,748.93-	45,000.00	74,748.93	66.1	33,750.00
314010 CHAIN STORE TAX	.00	.00	.0	10,705.00-	13,000.00	23,705.00	82.3	13,000.00
315000 PENALTIES & INT ON TAX	.00	.00	.0	8,648.84-	6,000.00	14,648.84	144.1	6,000.00
TOTAL TAXES	.00 *	.00*	.0*	373,587.79-*	560,000.00*	933,587.79*	66.7*	327,250.00
LICENSES & PERMITS								
321000 LIQUOR PERMITS	885.00-	1,666.66	53.1	8,365.00-	20,000.00	28,365.00	41.8	13,333.28
322000 OCCUPATIONAL LICENSES	280.00-	.00	.0	200,805.00-	220,000.00	420,805.00	91.2	220,000.00
322001 INSURANCE LICENSES	193.34-	.00	.0	331,957.08-	330,000.00	661,957.08	100.5	330,000.00
323000 BUILDING ADMINISTRATIVE FEE	715.00-	2,500.00	28.6	23,620.00-	30,000.00	53,620.00	78.7	20,000.00
323010 BUILDING PERMITS	1,150.00-	1,666.66	69.0	17,690.00-	20,000.00	37,690.00	88.4	13,333.28
323030 HOUSE MOVING PERMITS	70.00-	83.33	84.0	490.00-	1,000.00	1,490.00	49.0	666.64
325000 PENALTIES & INT ON LIC.	.00	250.00	.0	2,276.80-	3,000.00	5,276.80	75.8	2,000.00
TOTAL LICENSES & PERMITS	3,293.34-*	6,166.65*	53.4*	585,203.88-*	624,000.00*	1,209,203.88*	93.7*	599,333.20
INTERGOVERNMENTAL REV.								
333000 STATE GRANTS	.00	.00	.0	13,095.00-	.00	13,095.00 OVER**	.0	.00
333001 STATE GRANT-GRASS CUTTING	.00	.00	.0	17,250.00-	14,000.00	31,250.00	123.2	14,000.00
333520 FIRE INSUR PREM TAX	113,452.93-	.00	.0	113,452.93-	118,000.00	231,452.93	96.1	118,000.00
333540 BEER TAX	.00	.00	.0	15,069.76-	22,000.00	37,069.76	68.4	16,500.00
335001 VPSB-RESOURCE OFFICER	.00	2,500.00	.0	10,981.12-	30,000.00	40,981.12	36.6	20,000.00
335010 STATE/FED-POLICE DEPT GRANT	.00	833.33	.0	9,075.00-	10,000.00	19,075.00	90.7	6,666.64
335500 HOUSING AUTHORITY	.00	.00	.0	.00	21,000.00	21,000.00	.0	21,000.00
TOTAL INTERGOVERN. REV.	113,452.93-*	3,333.33*	403.5*	178,923.81-*	215,000.00*	393,923.81*	83.2*	196,166.64
PROCEEDS FROM FINANCED SOURCES								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FINES & FOREITURES								
351000 COURT FINES	4,055.00-	2,916.66	139.0	30,555.00-	35,000.00	65,555.00	87.3	23,333.28
352000 WITNESS FEE-REV	223.00-	250.00	89.2	1,517.00-	3,000.00	4,517.00	50.5	2,000.00
353000 INTOXILYZER FEES/REV	.50-	83.33	.6	750.50-	1,000.00	1,750.50	75.0	666.64
TOTAL FINES & FORFEITURES	4,278.50-*	3,249.99*	131.6*	32,822.50-*	39,000.00*	71,822.50*	84.1*	25,999.92
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	12,715.06-	2,916.66	435.9	120,856.72-	35,000.00	155,856.72	345.3	23,333.28
364000 PROPERTY RENTALS	1,265.65-	2,250.00	56.2	17,076.44-	27,000.00	44,076.44	63.2	18,000.00
364010 LAFITTE PARK DONATIONS	.00	.00	.0	175.00-	.00	175.00 OVER**	.0	.00
364070 FIELD USAGE FEES	1,575.00-	1,666.66	94.5	11,550.00-	20,000.00	31,550.00	57.7	13,333.28
364080 PRACTICE FIELD USAGE FEES	.00	.00	.0	740.00-	.00	740.00 OVER**	.0	.00
364090 PARK PAVILION USAGE FEES	75.00-	.00	.0	325.00-	.00	325.00 OVER**	.0	.00
366000 OIL & MINERAL LEASES	80.27-	166.66	48.1	785.17-	2,000.00	2,785.17	39.2	1,333.28
369000 MISCELLANEOUS	1,055.00-	.00	.0	69,868.28-	.00	69,868.28 OVER**	.0	.00
TOTAL MISC. REVENUES	16,765.98-*	6,999.98*	239.5*	221,376.61-*	84,000.00*	305,376.61*	263.5*	55,999.84
TOTAL REVENUES	137,790.75-*	19,749.95*	697.6*	1,391,914.59-*	1,522,000.00*	2,913,914.59*	91.4*	1,204,749.60

GENERAL FUND

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

REPORT DATE 8/31/24

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	11,624.70	10,000.00	116.2	79,447.05	120,000.00	40,552.95	66.2	80,000.00
402122 OVERTIME SALARIES	300.30	333.33	90.0	2,402.40	4,000.00	1,597.60	60.0	2,666.64
402150 MEDICARE TAX	171.73	.00	.0	1,157.36	.00	1,157.36	OVER**	.00
402151 PAYROLL TAXES	689.80	833.33	82.7	4,570.33	10,000.00	5,429.67	45.7	6,666.64
402152 RETIREMENT CONTRIBUTIONS	2,652.15	2,500.00	106.0	21,199.98	30,000.00	8,800.02	70.6	20,000.00
402153 GROUP INSURANCE	11,237.35	8,750.00	128.4	66,257.30	105,000.00	38,742.70	63.1	70,000.00
402230 UTILITIES	321.50	333.33	96.4	2,176.84	4,000.00	1,823.16	54.4	2,666.64
402262 MAINT. OF BUILDING & GROUND	.00	166.66	.0	112.00	2,000.00	1,888.00	5.6	1,333.28
402263 FUEL & OIL	504.55	500.00	100.9	3,590.29	6,000.00	2,409.71	59.8	4,000.00
402264 MAINT. OF VEHICLES	782.78	.00	.0	782.78	.00	782.78	OVER**	.00
402267 ENTERPRISE LEASE	.00	1,000.00	.0	.00	12,000.00	12,000.00	.0	8,000.00
402284 LEGAL	3,000.00	3,000.00	100.0	24,000.00	36,000.00	12,000.00	66.6	24,000.00
402290 INS-RISK MANAGEMENT	2,574.75	2,333.33	110.3	19,397.47	28,000.00	8,602.53	69.2	18,666.64
402350 WITNESS FEES	150.00	333.33	45.0	1,450.00	4,000.00	2,550.00	36.2	2,666.64
402499 MISCELLANEOUS	72.60	83.33	87.1	659.20	1,000.00	340.80	65.9	666.64
TOTAL CITY COURTS	34,082.21 *	30,166.64*	112.9*	227,203.00 *	362,000.00*	134,797.00*	62.7*	241,333.12
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	54,692.28	79,000.00	24,307.72	69.2	52,666.64
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	54,225.18	78,500.00	24,274.82	69.0	52,333.28
403150 MEDICARE TAXES	259.44	.00	.0	1,564.70	.00	1,564.70	OVER**	.00
403151 PAYROLL TAXES	1,109.88	1,000.00	110.9	6,694.12	12,000.00	5,305.88	55.7	8,000.00
403152 RETIREMENT CONTRIBUTIONS	850.77	1,041.66	81.6	7,915.17	12,500.00	4,584.83	63.3	8,333.28
403153 GROUP INSURANCE	15,786.83	10,833.33	145.7	94,953.27	130,000.00	35,046.73	73.0	86,666.64
403263 FUEL AND OIL	1,420.29	1,166.66	121.7	11,133.04	14,000.00	2,866.96	79.5	9,333.28
TOTAL MAYOR & COUNCIL	31,529.15 *	27,166.64*	116.0*	231,177.76 *	326,000.00*	94,822.24*	70.9*	217,333.12
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	19,096.74	20,416.66	93.5	166,736.62	245,000.00	78,263.38	68.0	163,333.28
405122 OVERTIME SALARIES	.00	41.66	.0	.00	500.00	500.00	.0	333.28
405150 MEDICARE TAX	471.15	.00	.0	2,754.35	.00	2,754.35	OVER**	.00
405151 PAYROLL TAXES	2,015.17	1,875.00	107.4	11,780.40	22,500.00	10,719.60	52.3	15,000.00
405152 RETIREMENT CONTRIBUTIONS	2,895.46	3,333.33	86.8	26,847.01	40,000.00	13,152.99	67.1	26,666.64
405153 GROUP INSURANCE	11,549.41	9,166.66	125.9	70,742.88	110,000.00	39,257.12	64.3	73,333.28
405156 UNIFORMS	.00	.00	.0	564.07	1,500.00	935.93	37.6	1,500.00
405211 PUBLICATION OF NOTICES	285.00	2,083.33	13.6	7,757.50	25,000.00	17,242.50	31.0	16,666.64
405213 SUBSCRIPTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
405214 MEMBERSHIP DUES	.00	166.66	.0	2,301.00	2,000.00	301.00	OVER**	115.0
405230 UTILITIES	1,100.37	1,000.00	110.0	7,317.53	12,000.00	4,682.47	60.9	8,000.00
405231 ELECTRICITY-TRAFFIC LIGHTS	2.43	.00	.0	19.69	.00	19.69	OVER**	.00
405241 POSTAGE	.00	916.66	.0	6,300.00	11,000.00	4,700.00	57.2	7,333.28
405242 TELEPHONE	2,337.71	2,500.00	93.5	18,469.68	30,000.00	11,530.32	61.5	20,000.00
405260 MAINT AGRE/SRV CONTRACT	1,553.85	666.66	233.0	6,116.23	8,000.00	1,883.77	76.4	5,333.28
405262 MAINT. OF BUILDING & GROUND	155.00	833.33	18.6	2,895.64	10,000.00	7,104.36	28.9	6,666.64
405264 MAINT. OF VEHICLES	.00	83.33	.0	28.00	1,000.00	972.00	2.8	666.64
405266 COMPUTER SOFTWARE UPGRADE	.00	10,833.33	.0	108,075.00	130,000.00	21,925.00	83.1	86,666.64
405267 ENTERPRISE LEASE	1,051.93	1,166.66	90.1	8,415.44	14,000.00	5,584.56	60.1	9,333.28
405274 CITY HALL SECURITY	2,000.00	1,000.00	200.0	15,800.00	12,000.00	3,800.00	OVER**	131.6
405275 JANITORIAL	900.00	1,000.00	90.0	6,966.00	12,000.00	5,034.00	58.0	8,000.00
405280 PROFESSIONAL SERVICES	592.50	833.33	71.1	15,112.50	10,000.00	5,112.50	OVER**	151.1
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00

GENERAL FUND

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

REPORT DATE 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405282 DRUG TASK FORCE	.00	.00	.0	26,250.00	35,000.00	8,750.00	75.0	26,250.00
405284 LEGAL SERVICES	5,000.00	5,000.00	100.0	40,000.00	60,000.00	20,000.00	66.6	40,000.00
405285 ACCOUNTING & AUDITING	.00	8,333.33	.0	91,025.00	100,000.00	8,975.00	91.0	66,666.64
405286 GIS MAPPING/PLANNING	11,000.00	8,333.33	132.0	49,415.65	100,000.00	50,584.35	49.4	66,666.64
405289 COMPUTER PROGRAMMING	6,145.84	4,166.66	147.5	48,948.63	50,000.00	1,051.37	97.8	33,333.28
405290 INS-RISK MANAGEMENT	4,424.10	3,750.00	117.9	37,799.23	45,000.00	7,200.77	83.9	30,000.00
405310 OFFICE SUPPLIES	3,582.27	2,916.66	122.8	12,965.76	35,000.00	22,034.24	37.0	23,333.28
405320 OPERATING SUPPLIES	.00	250.00	.0	.00	3,000.00	3,000.00	.0	2,000.00
405355 CULTURAL & HISTORIAL CENTER	1,918.55	1,666.66	115.1	13,412.70	20,000.00	6,587.30	67.0	13,333.28
405359 BUILDING ADMINISTRATIVE FEE	2,620.00	2,500.00	104.8	21,072.50	30,000.00	8,927.50	70.2	20,000.00
405362 MAIN ST SALARIES	3,562.54	3,750.00	95.0	31,846.57	45,000.00	13,153.43	70.7	30,000.00
405363 EVENTS/ACTIVITIES/SOS	1,700.00	2,500.00	68.0	10,534.13	30,000.00	19,465.87	35.1	20,000.00
405366 VEDA	.00	.00	.0	.00	7,000.00	7,000.00	.0	7,000.00
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	705.48	666.66	105.8	3,541.38	8,000.00	4,458.62	44.2	5,333.28
405445 EMPLOYEE DRUG TESTING	177.79	250.00	71.1	1,697.18	3,000.00	1,302.82	56.5	2,000.00
405499 MISCELLANEOUS	2,018.69	2,166.66	93.1	13,160.01	26,000.00	12,839.99	50.6	17,333.28
405500 BLIGHTED PROPERTY COSTS	.00	.00	.0	48.80	30,000.00	29,951.20	.1	.00
405640 SURVEILLANCE CAMERAS	.00	3,333.33	.0	.00	40,000.00	40,000.00	.0	26,666.64
TOTAL ADMIN DEPT	88,861.98 *	107,583.22*	82.5*	903,917.08 *	1,382,000.00*	478,082.92*	65.4*	912,915.76
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	8,533.98	9,333.33	91.4	77,007.22	112,000.00	34,992.78	68.7	74,666.64
406122 OVERTIME SALARIES	124.92	416.66	29.9	2,161.76	5,000.00	2,838.24	43.2	3,333.28
406150 MEDICARE TAX	183.68	.00	.0	1,117.91	.00	1,117.91 OVER**	.0	.00
406151 PAYROLL TAXES	785.63	666.66	117.8	4,781.65	8,000.00	3,218.35	59.7	5,333.28
406152 RETIREMENT CONTRIBUTIONS	1,178.49	916.66	128.5	11,147.82	11,000.00	147.82 OVER**	101.3	7,333.28
406153 GROUP INSURANCE	4,224.87	2,833.33	149.1	24,906.96	34,000.00	9,093.04	73.2	22,666.64
406211 PUBLICATION OF NOTICES	1,471.60	250.00	588.6	5,641.86	3,000.00	2,641.86 OVER**	188.0	2,000.00
406242 TELEPHONE	121.97	83.33	146.3	935.69	1,000.00	64.31	93.5	666.64
406263 FUEL AND OIL	.00	.00	.0	305.76	.00	305.76 OVER**	.0	.00
406264 MAINTENANCE OF VEHICLES	.00	.00	.0	1,194.95	.00	1,194.95 OVER**	.0	.00
406267 ENTERPRISE LEASE	1,647.71	916.66	179.7	1,647.71	11,000.00	9,352.29	14.9	7,333.28
406289 COMPUTER PROGRAMMING	185.44	1,500.00	12.3	14,710.13	18,000.00	3,289.87	81.7	12,000.00
406310 OFFICE SUPPLIES	234.77	1,000.00	23.4	9,666.07	12,000.00	2,333.93	80.5	8,000.00
406414 SCHOOLS & CONVENTIONS	.00	.00	.0	92.34	.00	92.34 OVER**	.0	.00
406499 MISCELLANEOUS	4,095.00	833.33	491.4	8,682.10	10,000.00	1,317.90	86.8	6,666.64
TOTAL ADMIN TAX & LIC DEPT	22,788.06 *	18,749.96*	121.5*	163,999.93 *	225,000.00*	61,000.07*	72.8*	149,999.68
CIVIL SERVICE								
407121 REGULAR SALARIES	2,720.00	1,500.00	181.3	15,376.50	18,000.00	2,623.50	85.4	12,000.00
407150 MEDICARE TAX	52.89	.00	.0	212.43	.00	212.43 OVER**	.0	.00
407151 PAYROLL TAXES	226.23	125.00	180.9	908.88	1,500.00	591.12	60.5	1,000.00
407152 RETIREMENT CONTRIBUTIONS	380.80	.00	.0	515.19	.00	515.19 OVER**	.0	.00
407156 UNIFORM ALLOWANCE	.00	.00	.0	75.24	.00	75.24 OVER**	.0	.00
407284 LEGAL/MUN	.00	416.66	.0	4,500.00	5,000.00	500.00	90.0	3,333.28
407310 OFFICE SUPPLIES	.00	41.66	.0	491.55	500.00	8.45	98.3	333.28
407350 PHYSICALS	.00	833.33	.0	9,175.50	10,000.00	824.50	91.7	6,666.64
407499 MISCELLANEOUS	25.00	.00	.0	25.00	.00	25.00 OVER**	.0	.00
TOTAL CIVIL SERVICE	3,404.92 *	2,916.65*	116.7*	31,280.29 *	35,000.00*	3,719.71*	89.3*	23,333.20
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	1,174.98	.00	.0	3,133.28-	.00	3,133.28 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	1,174.98 *	.00*	.0*	3,133.28-*	.00*	3,133.28*OVER**	.0*	.00

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL GENERAL GOVERNMENT	181,841.30 *	186,583.11*	97.4*	1,554,444.78 *	2,330,000.00*	775,555.22*	66.7*	1,544,914.88
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	106,551.68	116,666.66	91.3	882,608.66	1,400,000.00	517,391.34	63.0	933,333.28
411122 OVERTIME SALARIES	22,835.55	29,166.66	78.2	225,796.98	350,000.00	124,203.02	64.5	233,333.28
411150 MEDICARE TAX	1,958.15	2,333.33	83.9	17,068.72	28,000.00	10,931.28	60.9	18,666.64
411151 PAYROLL TAXES	458.68	583.33	78.6	4,147.10	7,000.00	2,852.90	59.2	4,666.64
411152 RETIREMENT CONTRIBUTIONS	45,333.72	44,166.66	102.6	360,148.87	530,000.00	169,851.13	67.9	353,333.28
411153 GROUP INSURANCE	58,933.43	44,583.33	132.1	350,011.56	535,000.00	184,988.44	65.4	356,666.64
411156 UNIFORMS	952.86	1,083.33	87.9	10,626.60	13,000.00	2,373.40	81.7	8,666.64
411211 PUBLICATION OF NOTICES	.00	.00	.0	200.00	.00	200.00	OVER**	.00
411214 MEMBERSHIP DUES	30.00	666.66	4.5	4,098.30	8,000.00	3,901.70	51.2	5,333.28
411230 UTILITIES	1,286.15	1,000.00	128.6	7,006.58	12,000.00	4,993.42	58.3	8,000.00
411242 TELEPHONE	5,315.97	3,333.33	159.4	28,950.16	40,000.00	11,049.84	72.3	26,666.64
411262 MAINT. OF BUILDING & GROUND	55.00	416.66	13.2	4,784.04	5,000.00	215.96	95.6	3,333.28
411263 FUEL & OIL	6,851.25	5,833.33	117.4	58,652.72	70,000.00	11,347.28	83.7	46,666.64
411264 MAINT. OF VEHICLES/EQUIPMEN	9,549.44	5,000.00	190.9	44,636.78	60,000.00	15,363.22	74.3	40,000.00
411289 COMPUTER PROGRAMMING	883.00	3,000.00	29.4	28,718.45	36,000.00	7,281.55	79.7	24,000.00
411290 INS-RISK MANAGEMENT	29,634.77	26,666.66	111.1	227,283.74	320,000.00	92,716.26	71.0	213,333.28
411310 OFFICE SUPPLIES	426.90	666.66	64.0	3,695.37	8,000.00	4,304.63	46.1	5,333.28
411320 OPERATING SUPPLIES	739.53	1,166.66	63.3	13,596.51	14,000.00	403.49	97.1	9,333.28
411340 SMALL TOOLS & EQUIPMENT	845.27	666.66	126.7	2,565.26	8,000.00	5,434.74	32.0	5,333.28
411341 MAINT. OF SMALL TOOLS & EQU	498.02	250.00	199.2	798.02	3,000.00	2,201.98	26.6	2,000.00
411414 SCHOOLS & CONVENTIONS	1,611.63-	833.33	193.3	739.63	10,000.00	9,260.37	7.3	6,666.64
411435 PRISONERS HOUSING	4,562.50	5,000.00	91.2	36,500.00	60,000.00	23,500.00	60.8	40,000.00
411437 JUVENILE HOUSING	.00	333.33	.0	900.00-	4,000.00	4,900.00	22.5	2,666.64
411499 MISCELLANEOUS	1,821.56	1,666.66	109.2	16,706.23	20,000.00	3,293.77	83.5	13,333.28
411640 SURVEILLANCE CAMERA CONTRAC	.00	.00	.0	40,000.00	.00	40,000.00	OVER**	.00
TOTAL POLICE DEPT	297,911.80 *	295,083.24*	100.9*	2,368,440.28 *	3,541,000.00*	1,172,559.72*	66.8*	2,360,665.92
POLICE CHIEF								
412121 REGULAR SALARIES	6,538.46	7,083.33	92.3	55,576.91	85,000.00	29,423.09	65.3	56,666.64
412150 PAYROLL TAXES	101.38	83.33	121.6	857.38	1,000.00	142.62	85.7	666.64
412153 GROUP INSURANCE	2,813.42	1,583.33	177.6	13,683.76	19,000.00	5,316.24	72.0	12,666.64
TOTAL POLICE CHIEF	9,453.26 *	8,749.99*	108.0*	70,118.05 *	105,000.00*	34,881.95*	66.7*	69,999.92
FIRE DEPARTMENT								
414121 REGULAR SALARIES	129,741.11	139,166.66	93.2	1,079,075.59	1,670,000.00	590,924.41	64.6	1,113,333.28
414122 OVERTIME SALARIES	13,687.68	28,750.00	47.6	196,911.44	345,000.00	148,088.56	57.0	230,000.00
414150 MEDICARE TAX	2,287.52	.00	.0	20,261.59	.00	20,261.59	OVER**	.00
414151 PAYROLL TAXES	9,783.26	14,166.66	69.0	86,653.79	170,000.00	83,346.21	50.9	113,333.28
414152 RETIREMENT CONTRIBUTIONS	52,478.75	57,083.33	91.9	452,616.25	685,000.00	232,383.75	66.0	456,666.64
414153 GROUP INSURANCE	90,256.89	66,666.66	135.3	544,427.19	800,000.00	255,572.81	68.0	533,333.28
414156 UNIFORMS	950.48	1,250.00	76.0	12,513.00	15,000.00	2,487.00	83.4	10,000.00
414211 PUBLICATION OF NOTICES	.00	.00	.0	240.00	.00	240.00	OVER**	.00
414214 MEMBERSHIP DUES	.00	166.66	.0	675.00	2,000.00	1,325.00	33.7	1,333.28
414230 UTILITIES	1,810.66	1,666.66	108.6	13,128.33	20,000.00	6,871.67	65.6	13,333.28
414242 TELEPHONE	1,031.58	916.66	112.5	8,410.57	11,000.00	2,589.43	76.4	7,333.28
414262 MAINT. OF BUILDINGS & GROUN	298.54	500.00	59.7	8,654.27	6,000.00	2,654.27	OVER**	144.2
414263 FUEL & OIL	2,583.58	2,083.33	124.0	21,428.23	25,000.00	3,571.77	85.7	16,666.64
414264 MAINT OF VEHICLES/EQUIPMENT	15,499.57	4,166.66	371.9	55,508.33	50,000.00	5,508.33	OVER**	111.0
414280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
414289 COMPUTER PROGRAMING	1,328.92	500.00	265.7	7,502.36	6,000.00	1,502.36	OVER**	125.0

GENERAL FUND

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

REPORT DATE 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414290 INS-RISK MANAGEMENT	36,647.46	20,166.66	181.7	152,803.23	242,000.00	89,196.77	63.1	161,333.28
414310 OFFICE SUPPLIES	174.58	333.33	52.3	1,739.33	4,000.00	2,260.67	43.4	2,666.64
414320 OPERATING SUPPLIES	1,800.59	833.33	216.0	9,004.07	10,000.00	995.93	90.0	6,666.64
414340 SMALL TOOLS & EQUIPMENT	904.85	833.33	108.5	11,660.34	10,000.00	1,660.34	OVER** 116.6	6,666.64
414341 MAINT. OF SMALL TOOLS & EQU	4,356.56	833.33	522.7	9,138.68	10,000.00	861.32	91.3	6,666.64
414414 SCHOOLS & CONVENTIONS	339.36	1,250.00	27.1	8,537.88	15,000.00	6,462.12	56.9	10,000.00
414499 MISCELLANEOUS	1,134.74	1,000.00	113.4	9,996.48	12,000.00	2,003.52	83.3	8,000.00
TOTAL FIRE DEPT	367,096.68 *	342,416.59*	107.2*	2,710,885.95 *	4,109,000.00*	1,398,114.05*	65.9*	2,739,332.72
TOTAL PUBLIC SAFETY	674,461.74 *	646,249.82*	104.3*	5,149,444.28 *	7,755,000.00*	2,605,555.72*	66.4*	5,169,998.56
PUBLIC WORKS								
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	20,513.39	28,333.33	72.4	189,057.04	340,000.00	150,942.96	55.6	226,666.64
422122 OVERTIME SALARIES	3,151.94	4,166.66	75.6	24,415.66	50,000.00	25,584.34	48.8	33,333.28
422150 MEDICARE TAX	520.33	.00	.0	3,042.09	.00	3,042.09	OVER** .0	.00
422151 PAYROLL TAXES	2,225.59	2,500.00	89.0	13,012.03	30,000.00	16,987.97	43.3	20,000.00
422152 RETIREMENT CONTRIBUTIONS	1,490.91	4,583.33	32.5	20,651.69	55,000.00	34,348.31	37.5	36,666.64
422153 GROUP INSURANCE	15,447.55	11,666.66	132.4	95,074.89	140,000.00	44,925.11	67.9	93,333.28
422156 UNIFORMS	1,799.10	1,250.00	143.9	10,406.68	15,000.00	4,593.32	69.3	10,000.00
422230 UTILITIES	1,751.20	2,083.33	84.0	16,007.77	25,000.00	8,992.23	64.0	16,666.64
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	50,490.80	80,000.00	29,509.20	63.1	53,333.28
422232 ELECT FOR TRAFFIC LIGHTS	32.93	.00	.0	290.62	.00	290.62	OVER** .0	.00
422242 TELEPHONE	240.19	333.33	72.0	2,015.69	4,000.00	1,984.31	50.3	2,666.64
422261 GRASS CUTTING	10,000.00	10,416.66	96.0	42,908.33	125,000.00	82,091.67	34.3	83,333.28
422262 MAINT. OF BUILDING & GROUND	290.00	.00	.0	1,325.23	.00	1,325.23	OVER** .0	.00
422263 FUEL & OIL	2,331.63	4,583.33	50.8	17,054.65	55,000.00	37,945.35	31.0	36,666.64
422264 MAINT. OF VEHICLES/EQUIPMEN	3,453.53	3,333.33	103.6	42,150.53	40,000.00	2,150.53	OVER** 105.3	26,666.64
422265 MAINTENANCE OF BUILDING	.00	.00	.0	219.28	.00	219.28	OVER** .0	.00
422267 ENTERPRISE LEASE	3,353.86	2,166.66	154.7	14,695.75	26,000.00	11,304.25	56.5	17,333.28
422268 STREET SWEEPER LEASE PAYMEN	3,785.85	3,750.00	100.9	30,286.80	45,000.00	14,713.20	67.3	30,000.00
422269 SKID STEER LEASE	1,574.69	1,583.33	99.4	11,022.84	19,000.00	7,977.16	58.0	12,666.64
422270 ABB GROUNDS GRASS CUTTING	7,260.00	2,500.00	290.4	61,535.00	30,000.00	31,535.00	OVER** 205.1	20,000.00
422280 PROFESSIONAL SERVICES	.00	833.33	.0	6,690.30	10,000.00	3,309.70	66.9	6,666.64
422289 COMPUTER PROGRAMMING	1,000.00	.00	.0	8,270.10	.00	8,270.10	OVER** .0	.00
422290 INS-RISK MANAGEMENT	20,891.56	19,583.33	106.6	160,604.89	235,000.00	74,395.11	68.3	156,666.64
422310 OFFICE SUPPLIES	7.99	.00	.0	7.99	.00	7.99	OVER** .0	.00
422320 OPERATING SUPPLIES	2,366.95	1,666.66	142.0	17,442.17	20,000.00	2,557.83	87.2	13,333.28
422330 MATERIALS	.00	750.00	.0	3,045.91	9,000.00	5,954.09	33.8	6,000.00
422340 SMALL TOOLS & EQUIP	259.33	166.66	155.6	1,924.16	2,000.00	75.84	96.2	1,333.28
422341 MAINT. OF SMALL TOOLS & EQU	1,030.93	833.33	123.7	2,282.42	10,000.00	7,717.58	22.8	6,666.64
422499 MISCELLANEOUS	620.17	833.33	74.4	3,741.24	10,000.00	6,258.76	37.4	6,666.64
TOTAL HIGHWAYS & STREETS	111,710.97 *	114,583.25*	97.4*	849,672.55 *	1,375,000.00*	525,327.45*	61.7*	916,666.00
TOTAL PUBLIC WORKS	111,710.97 *	114,583.25*	97.4*	849,672.55 *	1,375,000.00*	525,327.45*	61.7*	916,666.00
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	10,861.44	10,000.00	108.6	82,711.81	120,000.00	37,288.19	68.9	80,000.00
451122 OVERTIME SALARIES	1,518.34	416.66	364.4	9,296.52	5,000.00	4,296.52	OVER** 185.9	3,333.28
451150 MEDICARE TAX	204.84	.00	.0	1,133.47	.00	1,133.47	OVER** .0	.00
451151 PAYROLL TAXES	876.17	583.33	150.2	4,848.28	7,000.00	2,151.72	69.2	4,666.64
451152 RETIREMENT CONTRIBUTIONS	976.32	916.66	106.5	7,393.71	11,000.00	3,606.29	67.2	7,333.28

GENERAL FUND

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

REPORT DATE 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
451153 GROUP INSURANCE	2,163.85	1,916.66	112.8	12,045.05	23,000.00	10,954.95	52.3	15,333.28
451156 UNIFORMS	.00	.00	.0	170.00	.00	170.00	OVER** .0	.00
451230 UTILITIES	8,733.66	4,166.66	209.6	35,867.22	50,000.00	14,132.78	71.7	33,333.28
451242 TELEPHONE	192.94	250.00	77.1	1,639.25	3,000.00	1,360.75	54.6	2,000.00
451260 SPORTS ADMINISTRATION PAYME	7,500.00	7,500.00	100.0	60,000.00	90,000.00	30,000.00	66.6	60,000.00
451263 FUEL & OIL	1,266.77	500.00	253.3	7,503.62	6,000.00	1,503.62	OVER** 125.0	4,000.00
451264 MAINT. OF VEHICLES/EQUIPMEN	1,734.76	500.00	346.9	11,236.86	6,000.00	5,236.86	OVER** 187.2	4,000.00
451265 PARK MAINT	240.00	4,166.66	5.7	5,288.75	50,000.00	44,711.25	10.5	33,333.28
451267 ENTERPRISE LEASE	735.26	750.00	98.0	5,882.08	9,000.00	3,117.92	65.3	6,000.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
451290 INS-RISK MANAGEMENT	314.50	333.33	94.3	2,466.73	4,000.00	1,533.27	61.6	2,666.64
451320 OPERATING SUPPLIES	1,051.06	666.66	157.6	5,244.73	8,000.00	2,755.27	65.5	5,333.28
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	138.79	5,000.00	4,861.21	2.7	3,333.28
451341 MAINT. OF SMALL TOOLS & EQU	266.75	.00	.0	371.65	.00	371.65	OVER** .0	.00
451350 ADA COMPLIANCE	.00	3,333.33	.0	40,060.40	40,000.00	60.40	OVER** 100.1	26,666.64
451499 MISCELLANEOUS	1,202.41	1,000.00	120.2	9,733.42	12,000.00	2,266.58	81.1	8,000.00
TOTAL COMEAUX PARK	39,839.07 *	37,499.94*	106.2*	303,032.34 *	450,000.00*	146,967.66*	67.3*	299,999.52
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	314.50	250.00	125.8	2,466.73	3,000.00	533.27	82.2	2,000.00
TOTAL GODCHAUX PARK	314.50 *	250.00*	125.8*	2,466.73 *	3,000.00*	533.27*	82.2*	2,000.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	3.00	83.33	3.6	49.60	1,000.00	950.40	4.9	666.64
453265 PARK MAINT	.00	83.33	.0	1,642.44	1,000.00	642.44	OVER** 164.2	666.64
453290 INS-RISK MANAGEMENT	314.50	250.00	125.8	2,466.73	3,000.00	533.27	82.2	2,000.00
453350 ADA COMPLIANCE PROJECT	.00	2,500.00	.0	.00	30,000.00	30,000.00	.0	20,000.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	333.28
TOTAL MCKINLEY SCOTT PARK	317.50 *	2,958.32*	10.7*	4,158.77 *	35,500.00*	31,341.23*	11.7*	23,666.56
ABBEVILLE RV PARK								
454265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	333.28
454290 INS-RISK MANAGEMENT	314.50	250.00	125.8	2,466.73	3,000.00	533.27	82.2	2,000.00
TOTAL ABBEVILLE RV PARK	314.50 *	291.66*	107.8*	2,466.73 *	3,500.00*	1,033.27*	70.4*	2,333.28
PARKER HEBERT PARK								
455265 PARK MAINT.	.00	.00	.0	235.04	.00	235.04	OVER** .0	.00
455290 INS-RISK MANAGEMENT	314.50	250.00	125.8	2,466.73	3,000.00	533.27	82.2	2,000.00
455499 MISCELLANEOUS	140.00	83.33	168.0	1,120.00	1,000.00	120.00	OVER** 112.0	666.64
TOTAL PARKER PARK	454.50 *	333.33*	136.3*	3,821.77 *	4,000.00*	178.23*	95.5*	2,666.64
HERBERT WILLIAMS PARK								
456230 UTILITIES	153.62	166.66	92.1	1,010.02	2,000.00	989.98	50.5	1,333.28
456265 PARK MAINT.	.00	41.66	.0	141.50	500.00	358.50	28.3	333.28
TOTAL HERBERT WILLIAMS PARK	153.62 *	208.32*	73.7*	1,151.52 *	2,500.00*	1,348.48*	46.0*	1,666.56
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	333.28
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	333.28
LAFAYETTE PARK								
458230 UTILITIES	27.07	.00	.0	215.80	.00	215.80	OVER** .0	.00
458265 PARK MAINTENANCE	.00	.00	.0	19.54	.00	19.54	OVER** .0	.00
TOTAL LAFAYETTE PARK	27.07 *	.00*	.0*	235.34 *	.00*	235.34*OVER** .0*	.0*	.00

GENERAL FUND

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

REPORT DATE 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
MAGDALEN SQUARE								
459230 UTILITIES	153.46	500.00	30.6	2,404.14	6,000.00	3,595.86	40.0	4,000.00
459265 PARK MAINTENANCE	.00	583.33	.0	5,173.83	7,000.00	1,826.17	73.9	4,666.64
459320 OPERATING SUPPLIES	.00	.00	.0	71.19	.00	71.19 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	153.46 *	1,083.33*	14.1*	7,649.16 *	13,000.00*	5,350.84*	58.8*	8,666.64
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	239.11	250.00	95.6	1,944.73	3,000.00	1,055.27	64.8	2,000.00
462265 PARK MAINTENANCE	.00	3,750.00	.0	.00	45,000.00	45,000.00	.0	30,000.00
462499 MISCELLANEOUS	260.00	250.00	104.0	2,080.00	3,000.00	920.00	69.3	2,000.00
TOTAL LAFITTE DRIVE-IN PARK	499.11 *	4,250.00*	11.7*	4,024.73 *	51,000.00*	46,975.27*	7.8*	34,000.00
TOTAL PARKS	42,073.33 *	46,916.56*	89.6*	329,007.09 *	563,000.00*	233,992.91*	58.4*	375,332.48
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	42,073.33 *	46,916.56*	89.6*	329,007.09 *	563,000.00*	233,992.91*	58.4*	375,332.48
TRANSFERS								
485011 TRANSFER-CITY SALES TAX	.00	.00	.0	93,700.00-	.00	93,700.00 OVER**	.0	.00
485012 TRSF-EMPLOYEE PAY RAISE FUN	105,000.00-	112,500.00	93.3	944,694.06-	1,350,000.00	2,294,694.06	69.9	900,000.00
485015 TRANSFER-CSTF POLICE & FIRE	60,000.00-	65,000.00	92.3	510,000.00-	780,000.00	1,290,000.00	65.3	520,000.00
485040 TRANSFER-SALES TAX HEALTH I	106,400.00-	65,833.33	161.6	596,600.00-	790,000.00	1,386,600.00	75.5	526,666.64
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	168,000.00-	252,000.00	420,000.00	66.6	168,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	136,000.00-	204,000.00	340,000.00	66.6	136,000.00
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	50,280.00-	75,000.00	125,280.00	67.0	50,000.00
485100 TRANSFER-UTILITY SYSTEM FD	616,883.91-	500,000.00	123.3	4,033,120.24-	6,000,000.00	10,033,120.24	67.2	4,000,000.00
485150 TRANSFER-PARK & REC FUND	.00	.00	.0	2,389.82-	.00	2,389.82 OVER**	.0	.00
485210 TRANSFER-PAYROLL FD	40,613.98	.00	.0	2,663.57-	.00	2,663.57 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	891,954.93-*	787,583.33*	113.2*	6,532,447.69-*	10,429,000.00*	16,961,447.69*	62.6*	7,278,666.64
TOTAL EXPENDITURES	118,132.41 *	1,781,916.07*	6.6*	1,350,121.01 *	22,452,000.00*	21,101,878.99*	6.0*	15,285,578.56
PROFIT/LOSS	19,658.34-*	1,801,666.02*	1.0*	41,793.58-*	23,974,000.00*	24,015,793.58*	.1*	16,490,328.16

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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333100 STATE GRANT REVENUE	.00	.00	.0	.00	750,000.00	750,000.00	.0	750,000.00
333110 STATE FUNDS-ROAD TRANSFER	.00	.00	.0	550,000.00-	550,000.00	1,100,000.00	100.0	550,000.00
333120 STATE ROAD TRSF-ACT 397	.00	.00	.0	472,769.37-	.00	472,769.37 OVER**	.0	.00
361000 INTEREST EARNINGS	188.13-	.00	.0	1,189.40-	.00	1,189.40 OVER**	.0	.00
TOTAL REVENUES	188.13-*	.00*	.0*	1,023,958.77-*	1,300,000.00*	2,323,958.77*	78.7*	1,300,000.00
EXPENDITURES								
ROAD OVERLAYS & MAINTENANCE								
422100 DOWNTOWN STREET OVERLAY 202	343,740.51	.00	.0	965,650.62	550,000.00	415,650.62 OVER**	175.5	550,000.00
422110 STATE STREET OVERLAY 2024	.00	.00	.0	.00	750,000.00	750,000.00	.0	750,000.00
422120 NUGIER & OAK ST OVERLAY 202	24,000.00	.00	.0	24,000.00	.00	24,000.00 OVER**	.0	.00
422499 MISCELLANEOUS	.00	.00	.0	96.86	.00	96.86 OVER**	.0	.00
TOTAL ROAD OVERLAYS & MNT	367,740.51 *	.00*	.0*	989,747.48 *	1,300,000.00*	310,252.52*	76.1*	1,300,000.00
TRANSFERS								
485350 TRANSFER FROM SALES TAX FUN	25,000.00-	10,000.00	250.0	295,000.00-	120,000.00	415,000.00	245.8	80,000.00
TOTAL TRANSFERS	25,000.00-*	10,000.00*	250.0*	295,000.00-*	120,000.00*	415,000.00*	245.8*	80,000.00
TOTAL EXPENDITURES	342,740.51 *	10,000.00*	427.4*	694,747.48 *	1,420,000.00*	725,252.52*	48.9*	1,380,000.00
PROFIT/LOSS	342,552.38 *	10,000.00*	425.5*	329,211.29-*	2,720,000.00*	3,049,211.29*	12.1*	2,680,000.00

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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
501020 POLICE SUPPLEMENTAL PAY	12,600.00-	.00	.0	12,600.00-	.00	12,600.00 OVER**	.0	.00
501261 DUE FROM GENERAL FUND	12,600.00	.00	.0	12,600.00	.00	12,600.00 OVER**	.0	.00

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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
354000 BOND FEES	135.00-	83.33	162.0	1,650.00-	1,000.00	2,650.00	165.0	666.64
354030 ACCIDENT REPORTS	386.00-	416.66	92.6	4,641.00-	5,000.00	9,641.00	92.8	3,333.28
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
369000 MISCELLANEOUS REVENUE	.00	.00	.0	1,566.30-	.00	1,566.30 OVER**	.0	.00
TOTAL REVENUES	521.00-*	916.65*	56.8*	7,857.30-*	11,000.00*	18,857.30*	71.4*	7,333.20
EXPENDITURES								
411340 SMALL TOOLS AND EQUIPMENT	.00	250.00	.0	.00	3,000.00	3,000.00	.0	2,000.00
411453 BOND FEES DUE TO LACP	18.00	.00	.0	212.00	.00	212.00 OVER**	.0	.00
411650 PURCHASE VEHICLES/EQUIPMENT	.00	500.00	.0	.00	6,000.00	6,000.00	.0	4,000.00
TOTAL POLICE EXPENDITURES	18.00 *	750.00*	2.4*	212.00 *	9,000.00*	8,788.00*	2.3*	6,000.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	18.00 *	750.00*	2.4*	212.00 *	9,000.00*	8,788.00*	2.3*	6,000.00
PROFIT/LOSS	503.00-*	1,666.65*	30.1*	7,645.30-*	20,000.00*	27,645.30*	38.2*	13,333.20

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
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	71,355.00-	95,000.00	166,355.00	75.1	71,250.00
354090 FIRE REPORTS	.00	.00	.0	20.00-	.00	20.00 OVER**	.0	.00
361000 INTEREST EARNINGS	16.66-	.00	.0	231.06-	.00	231.06 OVER**	.0	.00
TOTAL REVENUES	16.66-*	.00*	.0*	826,325.72-*	790,000.00*	1,616,325.72*	104.5*	766,250.00
EXPENDITURES								
CAPITAL OUTLAY								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	25,207.00	5,000.00	20,207.00 OVER**	504.1	3,333.28
414650 CAPITAL OUTLAY-EQUIP	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	13,333.28
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*	847,764.16 *	800,000.00*	47,764.16*OVER**	105.9*	788,333.12
TRANSFER								
485060 TRSF-'16 REVENUE BONDS DEBT	7,318.75	7,250.00	100.9	58,525.50	87,000.00	28,474.50	67.2	58,000.00
TOTAL TRANSFER	7,318.75 *	7,250.00*	100.9*	58,525.50 *	87,000.00*	28,474.50*	67.2*	58,000.00
TOTAL EXPENDITURES	7,318.75 *	10,166.64*	71.9*	906,289.66 *	887,000.00*	19,289.66*OVER**	102.1*	846,333.12
PROFIT/LOSS	7,302.09 *	10,166.64*	71.8*	79,963.94 *	1,677,000.00*	1,597,036.06*	4.7*	1,612,583.12

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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333003 STATE GRANT-BLACKSMITH SHOP	.00	.00	.0	.00	10,000.00	10,000.00	.0	7,500.00
361000 INTEREST EARNINGS	.38-	.00	.0	5.10-	.00	5.10 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	833.33	.0	1,258.00-	10,000.00	11,258.00	12.5	6,666.64
364030 MAIN STREET-CHRISTMAS ORNAM	16.00-	.00	.0	1,360.00-	.00	1,360.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	1,500.00-	.00	1,500.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	25.00-	.00	25.00 OVER**	.0	.00
TOTAL REVENUES	16.38-*	833.33*	1.9*	4,148.10-*	20,000.00*	24,148.10*	20.7*	14,166.64
EXPENDITURES								
405361 SOUNDS ON THE SQUARE	.00	.00	.0	3,504.20	15,000.00	11,495.80	23.3	7,500.00
405368 MAIN STREET EXPENSES	737.03	583.33	126.3	1,971.10	7,000.00	5,028.90	28.1	4,666.64
405369 MAIN TO MAIN PROJECT EXPENS	.00	.00	.0	1,900.98	.00	1,900.98 OVER**	.0	.00
405371 BLACKSMITH SHOP EXPENSES	367.77	250.00	147.1	5,328.79	3,000.00	2,328.79 OVER**	177.6	2,000.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	.00	833.33	.0	875.05	10,000.00	9,124.95	8.7	6,666.64
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	275.18	.00	275.18 OVER**	.0	.00
TOTAL EXPENSES	1,104.80 *	1,666.66*	66.2*	13,855.30 *	35,000.00*	21,144.70*	39.5*	20,833.28
TRANSFER								
485010 TRANSFER-GENERAL FUND	.00	.00	.0	5,000.00-	.00	5,000.00 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	5,000.00-*	.00*	5,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	1,104.80 *	1,666.66*	66.2*	8,855.30 *	35,000.00*	26,144.70*	25.3*	20,833.28
PROFIT/LOSS	1,088.42 *	2,499.99*	43.5*	4,707.20 *	55,000.00*	50,292.80*	8.5*	34,999.92

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333004 DOTD MAINTENANCE REIMBURSEM	.00	10,000.00	.0	.00	10,000.00	10,000.00	.0	10,000.00
361000 INTEREST EARNINGS	46.82-	.00	.0	406.30-	.00	406.30	OVER**	.00
364030 AIRPORT RENTAL REVENUE	16,431.36-	8,333.33	197.1	58,937.35-	100,000.00	158,937.35	58.9	66,666.64
366000 OIL/GAS/MINERAL ROYALTY	4,094.94-	5,250.00	77.9	41,596.50-	63,000.00	104,596.50	66.0	42,000.00
TOTAL REVENUES	20,573.12-*	23,583.33*	87.2*	100,940.15-*	173,000.00*	273,940.15*	58.3*	118,666.64
EXPENDITURES								
AIRPORT EXPENSES								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	13,846.14	20,000.00	6,153.86	69.2	13,333.28
404151 MEDICARE TAXES	33.45	125.00	26.7	200.70	1,500.00	1,299.30	13.3	1,000.00
404152 PAYROLL TAXES	143.10	.00	.0	858.60	.00	858.60	OVER**	.00
404211 PUBLICATION OF NOTICES	.00	.00	.0	6,309.51	.00	6,309.51	OVER**	.00
404230 UTILITIES	1,195.96	1,083.33	110.3	8,917.78	13,000.00	4,082.22	68.5	8,666.64
404232 AWOS	.00	416.66	.0	250.00	5,000.00	4,750.00	5.0	3,333.28
404242 TELEPHONE	142.85	166.66	85.7	1,178.30	2,000.00	821.70	58.9	1,333.28
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,333.28
404261 MNT. OF BUILDING/GROUNDS	.00	833.33	.0	3,487.42	10,000.00	6,512.58	34.8	6,666.64
404263 FUEL & OIL	.00	416.66	.0	1,993.31	5,000.00	3,006.69	39.8	3,333.28
404264 MAINTENANCE OF VEHICLES	2,222.46	416.66	533.3	5,050.45	5,000.00	50.45	OVER**	101.0
404280 PROFESSIONAL SERVICES	805.00	4,166.66	19.3	28,581.05	50,000.00	21,418.95	57.1	33,333.28
404320 OPERATING SUPPLIES	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	10,000.00
404340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	13,371.98	.00	13,371.98	OVER**	.00
404341 MNT. OF SMALL TOOLS & EQPT	.00	.00	.0	933.93	.00	933.93	OVER**	.00
404499 MISCELLANEOUS	220.44	125.00	176.3	665.44	1,500.00	834.56	44.3	1,000.00
TOTAL AIRPORT EXPENSES	6,301.72 *	10,833.28*	58.1*	85,644.61 *	130,000.00*	44,355.39*	65.8*	86,666.24
TRANSFERS								
TOTAL TRANSFERS	769.23 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	7,070.95 *	10,833.28*	65.2*	85,644.61 *	130,000.00*	44,355.39*	65.8*	86,666.24
PROFIT/LOSS	13,502.17-*	34,416.61*	39.2*	15,295.54-*	303,000.00*	318,295.54*	5.0*	205,332.88

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 8/31/24			
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 8/31/24

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		S T A T E M E N T O F O P E R A T I O N				REPORT DATE 8/31/24			
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									
312000 SALES TAX	149,459.92-	138,333.33	108.0	1,185,756.29-	1,660,000.00	2,845,756.29	71.4	1,106,666.64	
TOTAL TAXES	149,459.92-*	138,333.33*	108.0*	1,185,756.29-*	1,660,000.00*	2,845,756.29*	71.4*	1,106,666.64	
INTERGOVERNMENT REVENUE									
333000 STATE GRANTS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00	
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	20,000.00-*	.00*	20,000.00*OVER**	.0*	.00	
MISCELLANEOUS REVENUES									
361000 INTEREST EARNINGS	141.40-	83.33	169.6	1,501.46-	1,000.00	2,501.46	150.1	666.64	
369000 MISCELLANEOUS REV	.00	.00	.0	934.71-	.00	934.71 OVER**	.0	.00	
TOTAL MISCELLANEOUS REV	141.40-*	83.33*	169.6*	2,436.17-*	1,000.00*	3,436.17*	243.6*	666.64	
TOTAL REVENUES	149,601.32-*	138,416.66*	108.0*	1,208,192.46-*	1,661,000.00*	2,869,192.46*	72.7*	1,107,333.28	
EXPENDITURES									
GENERAL GOVERNMENT									
CITY COURT									
402650 CAP-OUTLAY-EQUIP/VEHICLES	.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00	
TOTAL CITY COURT	.00 *	.00*	.0*	10,000.00 *	.00*	10,000.00*OVER**	.0*	.00	
AIRPORT									
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
ADMINISTRATIVE									
405262 MAINT OF BUILDINGS AND GROU	.00	833.33	.0	1,152.44	10,000.00	8,847.56	11.5	6,666.64	
405266 FURN-OFFICE MACH-EQUIP	.00	1,666.66	.0	4,458.99	20,000.00	15,541.01	22.2	13,333.28	
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	5,834.84	10,000.00	4,165.16	58.3	6,666.64	
405499 MISCELLANEOUS	.00	.00	.0	149.99	.00	149.99 OVER**	.0	.00	
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	6,666.64	
TOTAL ADMINISTRATIVE	.00 *	4,166.65*	.0*	11,596.26 *	50,000.00*	38,403.74*	23.1*	33,333.20	
TAX-CITY HALL									
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
CIVIL SERVICE									
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL GENERAL GOVT	.00 *	4,166.65*	.0*	21,596.26 *	50,000.00*	28,403.74*	43.1*	33,333.20	
PUBLIC SAFETY									
POLICE DEPARTMENT									
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28	
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	1,934.80	5,000.00	3,065.20	38.6	3,333.28	
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	1,318.00	5,000.00	3,682.00	26.3	3,333.28	
411340 SMALL TOOLS & EQUIP	12,542.71	2,083.33	602.0	32,007.42	25,000.00	7,007.42 OVER**	128.0	16,666.64	
411650 CAPITAL OUTLAY - AUTOS	.00	5,000.00	.0	43,295.00	60,000.00	16,705.00	72.1	40,000.00	
TOTAL POLICE DEPARTMENT	12,542.71 *	8,333.31*	150.5*	78,555.22 *	100,000.00*	21,444.78*	78.5*	66,666.48	
FIRE DEPARTMENT									
414262 MAINT OF BLD & GROUNDS	3,341.21	833.33	400.9	3,341.21	10,000.00	6,658.79	33.4	6,666.64	
414264 MAINT. OF VEHICLES	.00	416.66	.0	84.12	5,000.00	4,915.88	1.6	3,333.28	
414266 FURN-OFFICE MACH-EQUIP	359.95	416.66	86.3	7,341.88	5,000.00	2,341.88 OVER**	146.8	3,333.28	

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 8/31/24

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 & EQUIP	.00	833.33	.0	11,147.61	10,000.00	1,147.61 OVER**	111.4	6,666.64
TOTAL FIRE DEPARTMENT	3,701.16 *	2,499.98*	148.0*	21,914.82 *	30,000.00*	8,085.18*	73.0*	19,999.84
TOTAL PUBLIC SAFETY	16,243.87 *	10,833.29*	149.9*	100,470.04 *	130,000.00*	29,529.96*	77.2*	86,666.32
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,750.00	.0	34,214.00	45,000.00	10,786.00	76.0	30,000.00
422264 MAINT. OF VEHICLES /EQUIPME	202.25	333.33	60.6	1,946.89	4,000.00	2,053.11	48.6	2,666.64
422266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	179.00	.00	179.00 OVER**	.0	.00
422280 PROFESSIONAL SERVICES	.00	.00	.0	3,829.81	.00	3,829.81 OVER**	.0	.00
422330 MATERIALS	988.48	2,166.66	45.6	9,571.68	26,000.00	16,428.32	36.8	17,333.28
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	100.00	10,000.00	9,900.00	1.0	6,666.64
422333 CAP IMP MAYOR	.00	833.33	.0	.00	10,000.00	10,000.00	.0	6,666.64
422335 CAP IMP DISTRICT C	.00	833.33	.0	200.00	10,000.00	9,800.00	2.0	6,666.64
422337 CAP IMP DISTRICT D	1,898.93	833.33	227.8	3,145.38	10,000.00	6,854.62	31.4	6,666.64
422338 CONSTRUCTION-CONTRACTOR LAB	.00	833.33	.0	1,570.00	10,000.00	8,430.00	15.7	6,666.64
422339 STREET REPAIRS	1,353.00	6,666.66	20.2	19,261.80	80,000.00	60,738.20	24.0	53,333.28
422340 SMALL TOOLS & EQUIPMENT	495.00	833.33	59.4	3,212.99	10,000.00	6,787.01	32.1	6,666.64
422341 STREET SIGNS, BARRICADES, E	496.30	2,083.33	23.8	1,242.86	25,000.00	23,757.14	4.9	16,666.64
422343 CAP IMP. DISTRICT B	605.80	833.33	72.6	605.80	10,000.00	9,394.20	6.0	6,666.64
422344 CAP IMP. DISTRICT A	236.55	833.33	28.3	236.55	10,000.00	9,763.45	2.3	6,666.64
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	13,333.28
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	16,666.64
422650 CAPITAL OUTLAY-EQUIP	.00	.00	.0	10,583.00	.00	10,583.00 OVER**	.0	.00
TOTAL HIGHWAYS & STREETS	6,276.31 *	25,416.61*	24.6*	89,899.76 *	305,000.00*	215,100.24*	29.4*	203,332.88
UT.FD.-ADMIN DEPT								
423262 MAINT OF BUILDING & GROUNDS	.00	.00	.0	1,638.88	.00	1,638.88 OVER**	.0	.00
423266 FURN-OFFICE MACH-EQUIP	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	10,000.00
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	3,470.60	5,000.00	1,529.40	69.4	3,333.28
TOTAL UT FD ADMIN DEPT	.00 *	1,666.66*	.0*	5,109.48 *	20,000.00*	14,890.52*	25.5*	13,333.28
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.66	.0	547.39	5,000.00	4,452.61	10.9	3,333.28
424266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	149.99	.00	149.99 OVER**	.0	.00
424300 MAL'T & SUPPLIES	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
424339 MAINT & REPAIR TO SYSTEM	32,934.04	416.66	904.2	122,034.87	5,000.00	117,034.87 OVER**	440.6	3,333.28
424340 SMALL TOOLS & EQUIP	141.55	416.66	33.9	2,740.87	5,000.00	2,259.13	54.8	3,333.28
424600 CAPITAL OUTLAY	.00	.00	.0	1,170.72	.00	1,170.72 OVER**	.0	.00
424650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	.00	.0	3,292.18	.00	3,292.18 OVER**	.0	.00
TOTAL ELECTRIC DEPT	33,075.59 *	1,666.64*	984.5*	129,936.02 *	20,000.00*	109,936.02*OVER**	649.6*	13,333.12
WATER DEPARTMENT								
425266 OFFICE FURNITURE & EQUIP	.00	.00	.0	1,731.18	.00	1,731.18 OVER**	.0	.00
425280 PROFESSIONAL SERVICES	88,306.41	.00	.0	221,780.66	.00	221,780.66 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.66	.0	2,285.71	5,000.00	2,714.29	45.7	3,333.28
425340 SMALL TOOLS & EQUIP	.00	416.66	.0	7,059.12	5,000.00	2,059.12 OVER**	141.1	3,333.28
425600 CAPITAL OUTLAY	.00	6,666.66	.0	.00	80,000.00	80,000.00	.0	53,333.28
TOTAL WATER DEPT	88,306.41 *	7,499.98*	177.4*	232,856.67 *	90,000.00*	142,856.67*OVER**	258.7*	59,999.84
TOTAL WATER DEPT & PHASE II	88,306.41 *	7,499.98*	177.4*	232,856.67 *	90,000.00*	142,856.67*OVER**	258.7*	59,999.84
SEWER DEPARTMENT								
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	404.50	5,000.00	4,595.50	8.0	3,333.28

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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
426339 REPAIRS TO SYSTEM	28,719.44	1,666.66	723.1	44,477.64	20,000.00	24,477.64 OVER**	222.3	13,333.28
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	644.60	15,000.00	14,355.40	4.2	10,000.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
426650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	12,500.00	.0	.00	150,000.00	150,000.00	.0	100,000.00
TOTAL SEWER DEPT	28,719.44 *	16,249.98*	176.7*	45,526.74 *	195,000.00*	149,473.26*	23.3*	129,999.84
CULTURE & RECREATION								
PARKS								
COMEAX PARK (ADMINISTRATIVE)								
451262 MAINT OF BUILDING AND GROUN	.00	.00	.0	1,166.60	.00	1,166.60 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	3,333.28
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	1,140.04	10,000.00	8,859.96	11.4	6,666.64
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	31,749.00	20,000.00	11,749.00 OVER**	158.7	13,333.28
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	10,000.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	6,666.64
TOTAL COMEAUX PARK	.00 *	4,999.98*	.0*	34,055.64 *	60,000.00*	25,944.36*	56.7*	39,999.84
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	6,666.64
TOTAL MCKINLEY SCOTT PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	6,666.64
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	4,666.64
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	4,666.64
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	6,666.64
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	.00 *	10,000.00*	10,000.00*	.0*	6,666.64
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

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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL PARKS	.00 *	7,249.97*	.0*	40,228.88 *	87,000.00*	46,771.12*	46.2*	57,999.76
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	.00 *	7,249.97*	.0*	40,228.88 *	87,000.00*	46,771.12*	46.2*	57,999.76
485002 TRANSFER-TO ROAD MNT FUND	25,000.00	10,000.00	250.0	295,000.00	120,000.00	175,000.00 OVER**	245.8	80,000.00
485010 TRANSFER-GENERAL	.00	.00	.0	93,700.00	.00	93,700.00 OVER**	.0	.00
485053 TRSF-2021 REVENUE BDS DEBT	30,130.21	30,000.00	100.4	241,127.26	360,000.00	118,872.74	66.9	240,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	2,750.00	.0	23,056.00	33,000.00	9,944.00	69.8	22,000.00
485090 2014 SALES TAX REV BONDS DE	16,842.52	16,833.33	100.0	134,874.76	202,000.00	67,125.24	66.7	134,666.64
485100 TRANSFER-UTILITY SYSTEM	.00	27,083.33	.0	.00	325,000.00	325,000.00	.0	216,666.64
TOTAL EXPENDITURES	244,594.35 *	161,416.44*	151.5*	1,453,381.87 *	1,937,000.00*	483,618.13*	75.0*	1,291,331.52
PROFIT/LOSS	94,993.03 *	299,833.10*	31.6*	245,189.41 *	3,598,000.00*	3,352,810.59*	6.8*	2,398,664.80

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 8/31/24

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								
312000 2019 SALES TAX PROP/RAISES	149,459.92-	138,333.33	108.0	1,185,756.29-	1,660,000.00	2,845,756.29	71.4	1,106,666.64
TOTAL TAXES	149,459.92-*	138,333.33*	108.0*	1,185,756.29-*	1,660,000.00*	2,845,756.29*	71.4*	1,106,666.64
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	304.80-	166.66	182.8	2,389.09-	2,000.00	4,389.09	119.4	1,333.28
TOTAL MISC REVENUE	304.80-*	166.66*	182.8*	2,389.09-*	2,000.00*	4,389.09*	119.4*	1,333.28
TOTAL REVENUES	149,764.72-*	138,499.99*	108.1*	1,188,145.38-*	1,662,000.00*	2,850,145.38*	71.4*	1,107,999.92
EXPENDITURES								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TRANSFERS								
485010 TRANSFER TO GENERAL FUND	105,000.00	112,500.00	93.3	944,694.06	1,350,000.00	405,305.94	69.9	900,000.00
485100 TRANSFER-UTILITY SYSTEM FUN	30,000.00	25,000.00	120.0	198,001.86	300,000.00	101,998.14	66.0	200,000.00
TOTAL TRANSFERS	135,000.00 *	137,500.00*	98.1*	1,142,695.92 *	1,650,000.00*	507,304.08*	69.2*	1,100,000.00
TOTAL EXPENDITURES & TRANSFERS	135,000.00 *	137,500.00*	98.1*	1,142,695.92 *	1,650,000.00*	507,304.08*	69.2*	1,100,000.00
PROFIT/LOSS	14,764.72-*	275,999.99*	5.3*	45,449.46-*	3,312,000.00*	3,357,449.46*	1.3*	2,207,999.92

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 8/31/24

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								
314000 POLICE & FIRE QTR SALES TAX	74,729.98-	69,166.66	108.0	592,878.21-	830,000.00	1,422,878.21	71.4	553,333.28
TOTAL TAXES	74,729.98-*	69,166.66*	108.0*	592,878.21-*	830,000.00*	1,422,878.21*	71.4*	553,333.28
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	65.99-	.00	.0	443.95-	.00	443.95 OVER**	.0	.00
TOTAL MISC REVENUE	65.99-*	.00*	.0*	443.95-*	.00*	443.95*OVER**	.0*	.00
TOTAL REVENUES	74,795.97-*	69,166.66*	108.1*	593,322.16-*	830,000.00*	1,423,322.16*	71.4*	553,333.28
EXPENDITURES								
TRANSFERS								
485015 TRANSFER TO GEN-POLICE/FIRE	60,000.00	65,000.00	92.3	510,000.00	780,000.00	270,000.00	65.3	520,000.00
TOTAL EXPENDITURES	60,000.00 *	65,000.00*	92.3*	510,000.00 *	780,000.00*	270,000.00*	65.3*	520,000.00
PROFIT/LOSS	14,795.97-*	134,166.66*	11.0*	83,322.16-*	1,610,000.00*	1,693,322.16*	5.1*	1,073,333.28

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 8/31/24

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								
313000 REDEDICATED SALES TAX	149,459.92-	138,333.33	108.0	1,185,756.29-	1,660,000.00	2,845,756.29	71.4	1,106,666.64
TOTAL TAXES	149,459.92-*	138,333.33*	108.0*	1,185,756.29-*	1,660,000.00*	2,845,756.29*	71.4*	1,106,666.64
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	9.95-	.00	.0	120.97-	.00	120.97 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	9.95-*	.00*	.0*	120.97-*	.00*	120.97*OVER**	.0*	.00
TOTAL REVENUE	149,469.87-*	138,333.33*	108.0*	1,185,877.26-*	1,660,000.00*	2,845,877.26*	71.4*	1,106,666.64
EXPENDITURES								
TRANSFERS								
485030 TRANSFER TO GF-HEALTH INS	106,400.00	65,833.33	161.6	596,600.00	790,000.00	193,400.00	75.5	526,666.64
485040 TRANSFER-USF HEALTH INS	45,600.00	20,833.33	218.8	200,400.00	250,000.00	49,600.00	80.1	166,666.64
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	168,000.00	252,000.00	84,000.00	66.6	168,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	136,000.00	204,000.00	68,000.00	66.6	136,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	50,280.00	75,000.00	24,720.00	67.0	50,000.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	59,000.00	89,000.00	30,000.00	66.2	59,333.28
TOTAL EXPENDITURES	203,660.00 *	138,333.32*	147.2*	1,210,280.00 *	1,660,000.00*	449,720.00*	72.9*	1,106,666.56
PROFIT/LOSS	54,190.13 *	276,666.65*	19.5*	24,402.74 *	3,320,000.00*	3,295,597.26*	.7*	2,213,333.20

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 8/31/24

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 8/31/24

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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
340090 PREMIUM	328,982.09-	.00	.0	1,833,965.53-	.00	1,833,965.53 OVER**	.0	.00
361000 INTEREST EARNINGS	8.34-	.00	.0	107.12-	.00	107.12 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	238,561.19-	.00	238,561.19 OVER**	.0	.00
TOTAL REVENUES	328,990.43-*	.00*	.0*	2,072,633.84-*	.00*	2,072,633.84*OVER**	.0*	.00
TOTAL REVENUES	328,990.43-*	.00*	.0*	2,072,633.84-*	.00*	2,072,633.84*OVER**	.0*	.00
EXPENDITURES								
CLAIMS PAID								
460500 HEALTH CLAIMS	172,191.02	.00	.0	1,027,729.05	.00	1,027,729.05 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	109,105.57	.00	.0	849,305.91	.00	849,305.91 OVER**	.0	.00
TOTAL HEALTH CLAIMS	281,296.59 *	.00*	.0*	1,877,034.96 *	.00*	1,877,034.96*OVER**	.0*	.00
TOTAL CLAIMS	281,296.59 *	.00*	.0*	1,877,034.96 *	.00*	1,877,034.96*OVER**	.0*	.00
ADMIN EXPENSES								
475284 HEALTH PREMIUM	54,913.32	.00	.0	405,270.22	.00	405,270.22 OVER**	.0	.00
TOTAL ADMIN EXPENSES	54,913.32 *	.00*	.0*	405,270.22 *	.00*	405,270.22*OVER**	.0*	.00
TRANSFERS								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	336,209.91 *	.00*	.0*	2,282,305.18 *	.00*	2,282,305.18*OVER**	.0*	.00
PROFIT/LOSS	7,219.48 *	.00*	.0*	209,671.34 *	.00*	209,671.34*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 8/31/24

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 8/31/24

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
LICENSES								
323040 PLUMBERS LIC	.00	83.33	.0	625.00-	1,000.00	1,625.00	62.5	666.64
TOTAL LICENSES	.00 *	83.33*	.0*	625.00-	1,000.00*	1,625.00*	62.5*	666.64
INTERGOVERNMENTAL REV								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
FEEES CHG COMM FOR SVC								
344020 SEWERAGE CHARGES	174,769.35-	171,250.00	102.0	1,367,106.45-	2,055,000.00	3,422,106.45	66.5	1,370,000.00
344050 ELECTRIC SALES	417,357.82-	341,666.66	122.1	2,583,098.98-	4,100,000.00	6,683,098.98	63.0	2,733,333.28
344051 FUEL ADJUSTMENTS	934,698.00-	737,500.00	126.7	5,658,490.36-	8,850,000.00	14,508,490.36	63.9	5,900,000.00
344053 RECONNECT FEES	5,000.00-	4,166.66	120.0	30,440.00-	50,000.00	80,440.00	60.8	33,333.28
344054 DELINQUENT CHARGES	19,430.10-	17,916.66	108.4	141,058.29-	215,000.00	356,058.29	65.6	143,333.28
344070 WATER CHARGES	183,763.60-	179,166.66	102.5	1,419,935.04-	2,150,000.00	3,569,935.04	66.0	1,433,333.28
344075 ELECTRIC PERMIT	1,820.00-	2,500.00	72.8	6,988.00-	30,000.00	36,988.00	23.2	20,000.00
344076 WATER & SEWER PERMITS	9,442.00-	1,000.00	944.2	14,975.50-	12,000.00	26,975.50	124.7	8,000.00
344078 BULK WATER SALES	1,583.87-	83.33	900.7	3,902.51-	1,000.00	4,902.51	390.2	666.64
344080 MISC - NSF FEES	125.00-	83.33	150.0	550.00-	1,000.00	1,550.00	55.0	666.64
344082 COLLECTION-BAD DEBTS	618.95-	500.00	123.7	7,118.62-	6,000.00	13,118.62	118.6	4,000.00
TOTAL FEES CHG COMM SVC	1,748,608.69-*	1,455,833.30*	120.1*11,	233,663.75-*	17,470,000.00*	28,703,663.75*	64.3*	11,646,666.40
MISCELLANEOUS REVENUE								
361000 INTEREST EARNINGS	23,536.06-	3,333.33	706.0	53,326.15-	40,000.00	93,326.15	133.3	26,666.64
364010 LEPA MONTHLY INCENTIVE PMT	21,599.25-	.00	.0	43,198.50-	.00	43,198.50	OVER**	.00
369000 MISCELLANEOUS	16,676.80-	6,250.00	266.8	417,858.05-	75,000.00	492,858.05	557.1	50,000.00
TOTAL INTEREST	61,812.11-*	9,583.33*	644.9*	514,382.70-*	115,000.00*	629,382.70*	447.2*	76,666.64
TOTAL REVENUES	1,810,420.80-*	1,465,499.96*	123.5*11,	748,671.45-*	17,586,000.00*	29,334,671.45*	66.8*	11,723,999.68
OPERATING EXPENSES								
ADMINISTRATIVE DEPT								
423121 REGULAR SALARIES	30,462.72	32,916.66	92.5	272,670.41	395,000.00	122,329.59	69.0	263,333.28
423122 OVERTIME SALARIES	4,204.36	5,000.00	84.0	37,357.51	60,000.00	22,642.49	62.2	40,000.00
423150 MEDICARE TAX	780.85	.00	.0	4,510.89	.00	4,510.89	OVER**	.00
423151 PAYROLL TAXES	3,339.76	2,916.66	114.5	19,293.15	35,000.00	15,706.85	55.1	23,333.28
423152 RETIREMENT CONTRIBUTIONS	4,620.31	5,166.66	89.4	40,284.27	62,000.00	21,715.73	64.9	41,333.28
423153 GROUP INSURANCE	25,337.04	16,666.66	152.0	128,527.56	200,000.00	71,472.44	64.2	133,333.28
423156 UNIFORMS	1,432.36	1,500.00	95.4	12,280.49	18,000.00	5,719.51	68.2	12,000.00
423230 UTILITIES	353.42	416.66	84.8	2,252.47	5,000.00	2,747.53	45.0	3,333.28
423241 POSTAGE	3,932.35	3,500.00	112.3	25,869.87	42,000.00	16,130.13	61.5	28,000.00
423242 TELEPHONE	274.61	333.33	82.3	2,108.83	4,000.00	1,891.17	52.7	2,666.64
423260 MAINT AGREEMENTS	381.93	833.33	45.8	2,694.39	10,000.00	7,305.61	26.9	6,666.64
423262 MAINT. OF BUILDING & GROUND	.00	.00	.0	1,916.10	.00	1,916.10	OVER**	.00
423263 FUEL & OIL	629.75	.00	.0	6,737.99	.00	6,737.99	OVER**	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	1,720.77	1,250.00	137.6	3,507.76	15,000.00	11,492.24	23.3	10,000.00
423267 ENTERPRISE LEASE	4,132.27	833.33	495.8	10,004.43	10,000.00	4.43	100.0	6,666.64
423275 JANITORIAL	400.00	416.66	96.0	3,098.00	5,000.00	1,902.00	61.9	3,333.28
423280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
423289 COMPUTER PROGRAMMING	.00	833.33	.0	1,074.99	10,000.00	8,925.01	10.7	6,666.64

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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423290 INS-RISK MANAGEMENT	1,572.53	1,333.33	117.9	14,262.68	16,000.00	1,737.32	89.1	10,666.64
423300 MATERIALS & SUPPLIES	98.62	83.33	118.3	305.86	1,000.00	694.14	30.5	666.64
423310 OFFICE SUPPLIES	1,926.53	2,083.33	92.4	13,263.66	25,000.00	11,736.34	53.0	16,666.64
423340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	74.00	.00	74.00	OVER**	.00
423341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	6,566.25	.00	6,566.25	OVER**	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
423443 COLLECTION FEES	567.93	416.66	136.3	2,827.77	5,000.00	2,172.23	56.5	3,333.28
423444 BAD DEBTS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00
423470 CASH SHORT OR OVER	.10-	.00	.0	96.68	.00	96.68	OVER**	.00
423499 MISCELLANEOUS	1,251.35	1,250.00	100.1	11,100.35	15,000.00	3,899.65	74.0	10,000.00
TOTAL ADMIN DEPT	87,419.36 *	77,916.59*	112.1*	622,686.36 *	995,000.00*	372,313.64*	62.5*	683,332.72
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	41,101.19	40,416.66	101.6	348,004.30	485,000.00	136,995.70	71.7	323,333.28
424122 OVERTIME SALARIES	8,753.18	7,083.33	123.5	63,146.70	85,000.00	21,853.30	74.2	56,666.64
424150 MEDICARE TAX	994.01	.00	.0	5,660.68	.00	5,660.68	OVER**	.00
424151 PAYROLL TAXES	4,251.03	3,416.66	124.4	24,207.82	41,000.00	16,792.18	59.0	27,333.28
424152 RETIREMENT CONTRIBUTIONS	5,214.04	5,416.66	96.2	44,870.53	65,000.00	20,129.47	69.0	43,333.28
424153 GROUP INSURANCE	16,925.69	11,666.66	145.0	84,225.82	140,000.00	55,774.18	60.1	93,333.28
424156 UNIFORMS	1,274.32	1,250.00	101.9	10,411.47	15,000.00	4,588.53	69.4	10,000.00
424201 ELECTRIC PURCHASED POWER	716,758.97	531,250.00	134.9	4,143,123.60	6,375,000.00	2,231,876.40	64.9	4,250,000.00
424242 TELEPHONE	719.49	666.66	107.9	5,800.02	8,000.00	2,199.98	72.5	5,333.28
424263 FUEL & OIL	2,148.02	1,666.66	128.8	15,183.99	20,000.00	4,816.01	75.9	13,333.28
424264 MAINT. OF VEHICLES/EQUIPMEN	2,227.60	2,500.00	89.1	22,539.86	30,000.00	7,460.14	75.1	20,000.00
424267 ENTERPRISE LEASE	1,775.25	1,833.33	96.8	14,237.00	22,000.00	7,763.00	64.7	14,666.64
424280 PROFESSIONAL SERVICES	312.50	1,250.00	25.0	2,555.50	15,000.00	12,444.50	17.0	10,000.00
424281 NERC COMPLIANCE	.00	1,666.66	.0	6,775.50	20,000.00	13,224.50	33.8	13,333.28
424290 INS-RISK MANAGEMENT	11,146.13	10,000.00	111.4	88,250.61	120,000.00	31,749.39	73.5	80,000.00
424300 MATERIALS & SUPPLIES	1,580.35	2,500.00	63.2	7,076.35	30,000.00	22,923.65	23.5	20,000.00
424310 OFFICE SUPPLIES	12.39	83.33	14.8	44.54	1,000.00	955.46	4.4	666.64
424339 MAINT & REPAIRS TO SYS	29,996.70	25,000.00	119.9	267,717.79	300,000.00	32,282.21	89.2	200,000.00
424340 SMALL TOOLS & EQUIPMENT	298.40	833.33	35.8	2,406.63	10,000.00	7,593.37	24.0	6,666.64
424341 MAINT. OF SMALL TOOLS & EQU	311.62	.00	.0	1,682.91	.00	1,682.91	OVER**	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
424499 MISCELLANEOUS	326.80	833.33	39.2	4,470.63	10,000.00	5,529.37	44.7	6,666.64
424600 GERTRUDE SUB SPARE TRANSFOR	.00	4,166.66	.0	.00	50,000.00	50,000.00	.0	33,333.28
TOTAL ELECTRIC DEPT	846,127.68 *	653,583.26*	129.4*	5,162,392.25 *	7,843,000.00*	2,680,607.75*	65.8*	5,228,666.08
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	27,543.69	35,833.33	76.8	250,834.60	430,000.00	179,165.40	58.3	286,666.64
425122 OVERTIME SALARIES	5,413.02	6,250.00	86.6	43,351.45	75,000.00	31,648.55	57.8	50,000.00
425150 MEDICARE TAX	676.12	.00	.0	4,249.85	.00	4,249.85	OVER**	.00
425151 PAYROLL TAXES	2,891.66	3,166.66	91.3	18,176.54	38,000.00	19,823.46	47.8	25,333.28
425152 RETIREMENT CONTRIBUTIONS	3,517.32	5,000.00	70.3	37,859.67	60,000.00	22,140.33	63.0	40,000.00
425153 GROUP INSURANCE	23,897.34	16,666.66	143.3	122,118.72	200,000.00	77,881.28	61.0	133,333.28
425156 UNIFORMS	522.48	416.66	125.3	2,727.52	5,000.00	2,272.48	54.5	3,333.28
425214 MEMBERSHIP DUES	.00	.00	.0	412.00	.00	412.00	OVER**	.00
425230 UTILITIES	12,831.38	12,500.00	102.6	94,640.48	150,000.00	55,359.52	63.0	100,000.00
425231 ELECTRICITY FOR PUMPS	3.43	83.33	4.1	27.97	1,000.00	972.03	2.7	666.64
425242 TELEPHONE	542.44	416.66	130.1	4,132.38	5,000.00	867.62	82.6	3,333.28
425260 MAINT AGREEMENTS	.00	.00	.0	380.00	.00	380.00	OVER**	.00
425262 MAINT. OF BUILDING & GROUND	415.00	416.66	99.6	4,875.82	5,000.00	124.18	97.5	3,333.28
425263 FUEL & OIL	1,567.93	1,000.00	156.7	13,465.54	12,000.00	1,465.54	OVER**	8,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	20.00	833.33	2.4	2,221.50	10,000.00	7,778.50	22.2	6,666.64

UTILITY SYSTEM FUND

STATEMENT OF OPERATION

REPORT DATE 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425267 ENTERPRISE LEASE	2,590.46	2,500.00	103.6	20,833.68	30,000.00	9,166.32	69.4	20,000.00
425269 BACKHOE LEASE	1,312.37	1,333.33	98.4	10,495.10	16,000.00	5,504.90	65.5	10,666.64
425280 PROFESSIONAL SERVICES	10,140.00	1,666.66	608.4	40,461.44	20,000.00	20,461.44	OVER** 202.3	13,333.28
425290 INS-RISK MANAGEMENT	8,588.09	7,500.00	114.5	64,904.57	90,000.00	25,095.43	72.1	60,000.00
425300 MATERIALS & SUPPLIES	49,530.85	20,833.33	237.7	171,981.26	250,000.00	78,018.74	68.7	166,666.64
425310 OFFICE SUPPLIES	.00	83.33	.0	3,646.26	1,000.00	2,646.26	OVER** 364.6	666.64
425339 MAINT & REPAIRS TO SYS	18,272.80	16,666.66	109.6	98,274.17	200,000.00	101,725.83	49.1	133,333.28
425340 SMALL TOOLS & EQUIPMENT	177.93	416.66	42.7	2,024.14	5,000.00	2,975.86	40.4	3,333.28
425341 MAINT. OF SMALL TOOLS & EQU	340.67	.00	.0	460.67	.00	460.67	OVER** .0	.00
425414 SCHOOLS & CONVENTIONS	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,333.28
425499 MISCELLANEOUS	1,019.88	1,250.00	81.5	6,656.93	15,000.00	8,343.07	44.3	10,000.00
TOTAL WATER DEPARTMENT	171,814.86 *	134,999.92*	127.2*	1,019,212.26 *	1,620,000.00*	600,787.74*	62.9*	1,079,999.36
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	18,805.61	21,666.66	86.7	172,319.60	260,000.00	87,680.40	66.2	173,333.28
426122 OVERTIME SALARIES	7,698.38	6,666.66	115.4	66,333.05	80,000.00	13,666.95	82.9	53,333.28
426150 MEDICARE TAX	549.64	.00	.0	3,326.70	.00	3,326.70	OVER** .0	.00
426151 PAYROLL TAXES	2,350.64	2,083.33	112.8	14,227.49	25,000.00	10,772.51	56.9	16,666.64
426152 RETIREMENT CONTRIBUTIONS	2,697.55	3,333.33	80.9	24,863.08	40,000.00	15,136.92	62.1	26,666.64
426153 GROUP INSURANCE	15,354.38	10,000.00	153.5	73,814.89	120,000.00	46,185.11	61.5	80,000.00
426156 UNIFORMS	233.70	.00	.0	2,400.90	.00	2,400.90	OVER** .0	.00
426230 UTILITIES	10,189.45	10,000.00	101.8	81,312.04	120,000.00	38,687.96	67.7	80,000.00
426231 ELECTRICITY FOR PUMPS	4,148.23	4,583.33	90.5	40,014.54	55,000.00	14,985.46	72.7	36,666.64
426242 TELEPHONE	200.92	416.66	48.2	1,916.03	5,000.00	3,083.97	38.3	3,333.28
426260 MAINT AGREEMENTS	.00	.00	.0	7,094.56	.00	7,094.56	OVER** .0	.00
426262 MAINT. OF BUILDING & GROUND	.00	.00	.0	152.41	.00	152.41	OVER** .0	.00
426263 FUEL & OIL	658.09	1,250.00	52.6	6,357.42	15,000.00	8,642.58	42.3	10,000.00
426264 MAINT. OF VEHICLES/EQUIPMEN	1,237.79	2,083.33	59.4	5,426.56	25,000.00	19,573.44	21.7	16,666.64
426267 ENTERPRISE LEASE	1,190.83	1,250.00	95.2	9,526.64	15,000.00	5,473.36	63.5	10,000.00
426280 PROFESSIONAL SERVICES	5,351.25	1,250.00	428.1	35,065.80	15,000.00	20,065.80	OVER** 233.7	10,000.00
426290 INS-RISK MANAGEMENT	7,292.36	6,416.66	113.6	56,871.75	77,000.00	20,128.25	73.8	51,333.28
426300 MATERIALS & SUPPLIES	6,643.41	8,333.33	79.7	38,957.35	100,000.00	61,042.65	38.9	66,666.64
426310 OFFICE SUPPLIES	80.81	83.33	96.9	408.73	1,000.00	591.27	40.8	666.64
426339 MAINT & REPAIRS TO SYS	8,171.64	9,166.66	89.1	130,392.87	110,000.00	20,392.87	OVER** 118.5	73,333.28
426340 SMALL TOOLS & EQUIPMENT	189.05	83.33	226.8	1,470.90	1,000.00	470.90	OVER** 147.0	666.64
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	846.05	.00	846.05	OVER** .0	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	666.64
426499 MISCELLANEOUS	876.01	1,666.66	52.5	8,182.43	20,000.00	11,817.57	40.9	13,333.28
TOTAL SEWER DEPARTMENT	93,919.74 *	90,416.60*	103.8*	781,281.79 *	1,085,000.00*	303,718.21*	72.0*	723,332.80
TOTAL PUBLIC WORKS	1,199,281.64 *	956,916.37*	125.3*	7,585,572.66 *	11,543,000.00*	3,957,427.34*	65.7*	7,715,330.96
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	616,883.91	500,000.00	123.3	3,958,120.24	6,000,000.00	2,041,879.76	65.9	4,000,000.00
485012 TRSF-EMPLOYEE PAY RAISES FU	30,000.00-	25,000.00	120.0	198,001.86-	300,000.00	498,001.86	66.0	200,000.00
485040 TRANSFER-SALES TAX HEALTH I	45,600.00-	20,833.33	218.8	200,400.00-	250,000.00	450,400.00	80.1	166,666.64
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	59,000.00-	89,000.00	148,000.00	66.2	59,333.28
485100 TRANSFER-UTILITY SYSTEM FD	.00	.00	.0	75,000.00	.00	75,000.00	OVER** .0	.00
485210 TRANSFER-PAYROLL FUND	68,098.09	.00	.0	2,663.57	.00	2,663.57	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	602,007.00 *	553,249.99*	108.8*	3,478,050.75 *	6,639,000.00*	3,160,949.25*	52.3*	4,425,999.92
RETAINED EARNINGS	9,132.16-*	2,975,666.32*	.3*	685,048.04-*	35,768,000.00*	36,453,048.04*	1.9*	23,865,330.56

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 8/31/24

DESCRIPTION

CURRENT
AMOUNT

CURRENT
BUDGET

CURRENT
% BUDGET

Y-T-D
AMOUNT

ANNUAL
BUDGET

Y-T-D
DIFFERENCE

ANNUAL
% BUDGET

Y-T-D
BUDGET

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

REPORT DATE 8/31/24

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

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 8/31/24

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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	12.39-	.00	.0	153.30-	.00	153.30 OVER**	.0	.00
TOTAL REVENUES	12.39-*	.00*	.0*	153.30-*	.00*	153.30*OVER**	.0*	.00
DEBT SERVICE								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	189,000.00	.00	189,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	6,757.00	.00	6,757.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	195,757.00 *	.00*	195,757.00*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	16,842.52-	.00	.0	134,874.76-	.00	134,874.76 OVER**	.0	.00
TOTAL TRANSFERS	16,842.52-*	.00*	.0*	134,874.76-*	.00*	134,874.76*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,842.52-*	.00*	.0*	60,882.24 *	.00*	60,882.24*OVER**	.0*	.00
PROFIT/LOSS	16,854.91-*	.00*	.0*	60,728.94 *	.00*	60,728.94*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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	8.32-	.00	.0	55.81-	.00	55.81 OVER**	.0	.00
TOTAL REVENUES	8.32-*	.00*	.0*	55.81-*	.00*	55.81*OVER**	.0*	.00
DEBT SERVICE								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	82,000.00	.00	82,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	1,912.50	.00	.0	4,747.50	.00	4,747.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	1,912.50 *	.00*	.0*	86,767.50 *	.00*	86,767.50*OVER**	.0*	.00
TRANSFER								
485050 TRANSFER-M & O FIRE DEPT FU	7,318.75-	.00	.0	58,525.50-	.00	58,525.50 OVER**	.0	.00
TOTAL TRANSFERS	7,318.75-*	.00*	.0*	58,525.50-*	.00*	58,525.50*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	5,406.25-*	.00*	.0*	28,242.00 *	.00*	28,242.00*OVER**	.0*	.00
PROFIT/LOSS	5,414.57-*	.00*	.0*	28,186.19 *	.00*	28,186.19*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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
361000 INTEREST EARNINGS	33.54-	.00	.0	223.70-	.00	223.70 OVER**	.0	.00
TOTAL REVENUES	33.54-*	.00*	.0*	223.70-*	.00*	223.70*OVER**	.0*	.00
DEBT SERVICE								
472005 2021 REVENUE BONDS PAYABLE	.00	.00	.0	315,000.00	.00	315,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	20,781.25	.00	.0	44,318.75	.00	44,318.75 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	20,781.25 *	.00*	.0*	359,338.75 *	.00*	359,338.75*OVER**	.0*	.00
TRANSFERS								
485350 TRANSFER-CITY SALES TAX FUN	30,130.21-	.00	.0	241,127.26-	.00	241,127.26 OVER**	.0	.00
TOTAL TRANSFERS	30,130.21-*	.00*	.0*	241,127.26-*	.00*	241,127.26*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	9,348.96-*	.00*	.0*	118,211.49 *	.00*	118,211.49*OVER**	.0*	.00
PROFIT/LOSS	9,382.50-*	.00*	.0*	117,987.79 *	.00*	117,987.79*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 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
311000 AD VALOREM TAX	.00	7,083.33	.0	36,947.27-	85,000.00	121,947.27	43.4	56,666.64
361000 INTEREST EARNINGS	28.21-	.00	.0	231.71-	.00	231.71 OVER**	.0	.00
TOTAL REVENUES	28.21-*	7,083.33*	.3*	37,178.98-*	85,000.00*	122,178.98*	43.7*	56,666.64
EXPENDITURES								
CAPITAL OUTLAY								
405499 MISCELLANEOUS	.00	.00	.0	102.98	.00	102.98 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	102.98 *	.00*	102.98*OVER**	.0*	.00
TRANSFER								
485065 TRSF-2021 LCDBG-SEWER REHAB	.00	7,083.33	.0	27,731.15	85,000.00	57,268.85	32.6	56,666.64
TOTAL TRANSFER	.00 *	7,083.33*	.0*	27,731.15 *	85,000.00*	57,268.85*	32.6*	56,666.64
TOTAL EXPENDITURES	.00 *	7,083.33*	.0*	27,834.13 *	85,000.00*	57,165.87*	32.7*	56,666.64
PROFIT/LOSS	28.21-*	14,166.66*	.1*	9,344.85-*	170,000.00*	179,344.85*	5.4*	113,333.28

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 8/31/24

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 8/31/24

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

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

REPORT DATE 8/31/24

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

AIRPORT IMPROVEMENT FUND

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

REPORT DATE 8/31/24

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

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

REPORT DATE 8/31/24

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
333000 STATE-FEDERAL GRANT	.00	.00	.0	226,137.00-	.00	226,137.00 OVER**	.0	.00
333001 STATE/FEDERAL GRANT '21 SEW	.00	.00	.0	845,928.41-	.00	845,928.41 OVER**	.0	.00
333002 STATE/FED GRANT-LLOP PIER	.00	.00	.0	354,856.90-	.00	354,856.90 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	.00	.00	.0	70,480.05-	.00	70,480.05 OVER**	.0	.00
333102 LOCAL FUNDS-LLOP PIER PROJE	.00	.00	.0	23,056.00-	.00	23,056.00 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	1,540,458.36-*	.00*	1,540,458.36*OVER**	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
405283 ADMIN-FIRM-'21 SEWER	.00	.00	.0	17,800.00	.00	17,800.00 OVER**	.0	.00
405284 ADMIN-FIRM	.00	.00	.0	20,000.00	.00	20,000.00 OVER**	.0	.00
405285 PROFESSIONAL SERVICES-ASBES	.00	.00	.0	21,500.00	.00	21,500.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	59,300.00 *	.00*	59,300.00*OVER**	.0*	.00
CONSTRUCTION								
406280 ENGINEERS-'21 SEWER	.00	.00	.0	52,680.05	.00	52,680.05 OVER**	.0	.00
406281 ENGINEERS-LLOP PIER PROJECT	.00	.00	.0	23,056.00	.00	23,056.00 OVER**	.0	.00
406285 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406286 CONTRACTOR-'21 SEWER	.00	.00	.0	890,450.96	.00	890,450.96 OVER**	.0	.00
406290 CONTRACTOR-LLOP PIER PROJEC	.00	.00	.0	394,841.00	.00	394,841.00 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	1,565,665.01 *	.00*	1,565,665.01*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	1,624,965.01 *	.00*	1,624,965.01*OVER**	.0*	.00
TRANSFER								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	84,506.65 *	.00*	84,506.65*OVER**	.0*	.00

The following ordinance having been introduced at a duly convened meeting on _____, 2024, and notice of its introduction having been published in the official journal and a public hearing having been held in connection therewith on this date, was offered for final adoption by _____ and seconded by _____:

WHEREAS, Article VII, Division 1, Section 2-111(a) of the City of Abbeville Code of Ordinances establishes the regulations for workplace harassment for the employees of the City of Abbeville.

WHEREAS, the City Council does hereby determine that it is in the best interest of the City to amend this ordinance as detailed below.

BE IT ORDAINED by the City Council of the City of Abbeville (the “Governing Authority”), acting as the governing authority of the City of Abbeville, State of Louisiana, that Article VII, Division 1, Section 2-111(a) of the City of Abbeville Code of Ordinances be, and the same is hereby amended as follows:

Sec 2-111 Workplace Harassment Policy

- (a.) (i) The City of Abbeville strictly prohibits harassment in the workplace, in any form regardless of its nature. This covers any form of harassment, including bullying, intimidation, physical, verbal, suggestive, written, printed, or inappropriately displayed behavior or images. This includes, but is not limited to, attire, social media posts, jokes, gestures, comments, epithets, slurs, or negative stereotypes. These are, without limitation, examples of actions that may constitute harassment and are prohibited by this policy. These actions may result in discipline, including termination.
- (ii) Written materials in the workplace exhibiting hostility, uncourteous unprofessional communications toward an employee because of the employee’s race, color, religion, gender national origin, age, disability, or any other conduct suggesting hateful or offensive behavior goes against our values at the City of Abbeville and will not be accepted.
- (iii) City of Abbeville employees are not allowed to initiate, showcase or engage in offensive content while at work. The City of Abbeville’s policy is to show respect and courteous professionalism towards each other. Employees who threaten, intimidate, incite violence to another employee, has disruptive behavior which results in harassment will not be tolerated. The City of Abbeville will ensure all employees have a secure and encouraging, respectful work environment free from any form of harassment. All City of Abbeville employees are responsible for their actions, both on and off duty, if those actions could imply harassment towards a City of Abbeville employee.
- (iv) It is the policy of the City of Abbeville to provide a work environment free from unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct and/or communication which may constitute sexual harassment. The purpose of this policy is to establish, clearly and unequivocally, that the City of Abbeville prohibits sexual harassment by and of its employees. Sexual harassment is prohibited by Title VII of the Civil Rights Act of 1964. The Equal Employment Opportunity Commission has defined sexual harassment as:

“Unwelcome sexual advances, requests for sexual favors, and other verbal or physical conduct of a sexual nature when the submission to the rejection of this conduct explicitly or implicitly affects and individual’s employment, unreasonably interferes with an individual’s work performance or creates an intimidating, hostile or offensive work environment.”

Effective Date. This Ordinance shall become effective upon execution by the Mayor.

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

YEAS:

NAYS:

ABSENT:

And the ordinance was declared adopted on this _____ day of _____, 2024.

Kathleen Faulk, Clerk

Roslyn R. White, Mayor

The following ordinance having been introduced at a meeting held on September 17, 2024, notice of its introduction having been published in the official journal and a public hearing having been held thereon on this date, was offered for final adoption by _____ and seconded by _____:

ORDINANCE

An ordinance providing for the incurring of debt and issuance of a Bond Anticipation Note of the City of Abbeville, State of Louisiana in an amount not to exceed \$5,900,000, and providing for other matters in connection therewith.

WHEREAS, the City of Abbeville, State of Louisiana (the "**City**"), now owns and operates a waterworks system and electric system as revenue producing public utilities (collectively, the "**System**"); and

WHEREAS, Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (the "**Act**"), authorizes public entities to issue Bond Anticipation Notes in anticipation of proceeds of bonds to be issued by said public entity; and

WHEREAS, the City now desires to incur debt and issue its Bond Anticipation Note, in the maximum principal amount of Five Million Nine Hundred Thousand Dollars (\$5,900,000) (the "**Note**"), pursuant to the Act, for the purpose of providing interim financing during the constructing and acquiring of improvements, extensions, and replacements to the waterworks component of the System, including equipment and fixtures therefor (the "**Project**"), pursuant to the authority of the Act; and

WHEREAS, the Note shall be secured by and payable from the proceeds of the not exceeding \$5,900,000 of Taxable Utilities Revenue Bonds of the City (the "**Bonds**"), and the income and revenues derived or to be derived from the operation of the System, after provision has been made for payment therefrom of all reasonable and necessary expenses of operating and maintaining the System (the "**Net Revenues**"); and

WHEREAS, it is the desire of the City to fix the details necessary with respect to the issuance of the Note and to provide for the authorization and issuance thereof.

NOW, THEREFORE, BE IT ORDAINED by the City Council, acting as the governing authority of the City, that:

SECTION 1. **Definitions.** As used herein, the following terms shall have the following meanings, unless the context otherwise requires:

"**Act**" has the same meaning given such term in the preamble hereto.

"**Agreement**" means the agreement to be entered into between the City and the Paying Agent pursuant to this Note Ordinance, if required.

"**Bonds**" has the same meaning given such term in the preamble hereto.

"**City**" has the same meaning given such term in the preamble hereto.

"**Executive Officers**" means the Mayor and the Secretary-Treasurer of the City.

"**Governing Authority**" means the City Council of the City of Abbeville, State of Louisiana.

"**Interest Payment Date**" means April 1 and October 1 of each year in which the Note is Outstanding, commencing April 1, 2025, or such other dates as may be set forth in the Note.

"**Net Revenues**" has the same meaning given such term in the preamble hereto.

"**Note**" has the same meaning given such term in the preamble hereto.

"**Note Register**" means the records kept by the Paying Agent at its designated office in which registration and transfers of the Note shall be made as provided herein.

"**Note Ordinance**" means this Ordinance authorizing the issuance of the Note, as it may be supplemented and amended.

"**Outstanding**" when used with respect to Note means, as of the date of determination, all Notes or portions thereof theretofore issued and delivered under this Note Ordinance, except:

1. Any Note theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;
2. Any Note or portion thereof for which payment sufficient funds have been theretofore paid to or deposited in trust for the owners of such Note;
3. Any Note in exchange for or in lieu of which other Note has been registered and delivered pursuant to this Note Ordinance; and
4. Any Note alleged to have been mutilated, destroyed, lost or stolen which has been paid as provided in this Note Ordinance or by law.

"**Owner**" or "**Owners**" when used with respect to any Note means the Person in whose name such Note is registered in the Note Register.

"**Paying Agent**" means Gulf Coast Bank, of Abbeville, Louisiana, unless a successor Paying Agent shall have been appointed pursuant to the applicable provisions of this Note Ordinance, and thereafter "Paying Agent" shall mean such successor Paying Agent.

"**Project**" has the same meaning given such term in the preamble hereto.

"**Purchaser**" means Gulf Coast Bank, of Abbeville, Louisiana, the original owner of the Note.

"**System**" has the same meaning given such term in the preamble hereto.

SECTION 2. **Authorization of Note; Maturity.** In compliance with the terms and provisions of the Act, there is hereby authorized the incurring of an indebtedness of Five Million Nine Hundred

Thousand Dollars (\$5,900,000) for, on behalf of, and in the name of the City, for the purpose of paying costs of the Project and costs of issuance of the Note, and to represent said indebtedness, this Governing Authority does hereby authorize the issuance of the not to exceed Five Million Nine Hundred Thousand Dollars (\$5,900,000) Bond Anticipation Note, Series 2024, of the City. The Mayor may approve a different series designation if the Note is delivered after the end of calendar year 2024.

The Note shall be initially issued in the form of a single, fully registered note, dated the date of delivery thereof, numbered R-1 and in the maximum aggregate principal amount of Five Million Nine Hundred Thousand Dollars (\$5,900,000). The Outstanding principal of the Note shall bear interest from the date advanced as set forth herein or from the most recent Interest Payment Date to which interest has been paid or duly provided for, such interest to be payable semi-annually on each Interest Payment Date at the interest rate set forth in the Note, calculated on the basis of a 360-day year consisting of twelve 30-day months. The Note shall mature on the date set forth in the Note, subject to optional and mandatory payment as set forth herein.

The principal of and interest on the Note shall be payable by check of the Paying Agent or the City mailed to the Owner (determined as of the close of business on the Record Date) at the address shown on the Note Register or, in the discretion of the Paying Agent, by wire from the Paying Agent or the City delivered to the Owner (determined as of the close of business on the Record Date) in accordance with wiring instructions provided by the Owner, provided, however, that principal on any Note at maturity or upon optional redemption in full (but not in part) shall be payable at the designated office of the Paying Agent upon presentation and surrender thereof. Each Note delivered under this Note Ordinance upon transfer of, in exchange for or in lieu of any other Note shall carry all the rights to interest accrued and unpaid, and to accrue, which were carried by such other Note, and each such Note shall bear interest (as herein set forth) so neither gain nor loss in interest shall result from such transfer, exchange or substitution.

No Note shall be entitled to any right or benefit under this Note Ordinance, or be valid or obligatory for any purpose, unless there appears on such Note a certificate of registration, substantially in the form provided in this Note Ordinance, executed by the Paying Agent by manual signature.

SECTION 3. Optional Prepayment of Note. The Note shall be subject to prepayment in whole or in part at any time at a price equal to the principal amount being prepaid plus accrued interest thereon to the date of prepayment.

Official notice of such call of all or any portion of the Note for optional redemption will be given by first class mail, postage prepaid, by notice deposited in the United States mails, or by accepted means of electronic communication, not less than ten (10) days prior to the redemption date addressed to the registered owner of each note to be redeemed at his address as shown on the Note Register. The notice provided for any optional redemption may provide that such optional redemption is conditioned upon the availability of funds therefor.

SECTION 4. Mandatory Redemption of Note. The City shall be required to redeem the Note by paying the Outstanding Principal plus accrued interest thereon to the date of prepayment not less than 20 days after the delivery of the Bonds. Notice of redemption as required under this Section shall be given pursuant to Section 3 hereof.

SECTION 5. Registration and Transfer. The City shall cause the Note Register to be kept by the Paying Agent. The Note may be transferred, registered and assigned only on the Note Register,

which such registration shall be at the expense of the City, and only by the execution of an assignment form on the Note being transferred. A new Note will be delivered by the Paying Agent to the last assignee (the new Owner) in exchange for such transferred and assigned Note after receipt of the Note to be transferred in proper form. Such new Note shall be in the denomination of \$100,000 or any integral multiple of \$1.00 in excess thereof. Neither the City nor the Paying Agent shall be required to issue, register the transfer of, or exchange any Note during a period beginning at the opening of business on a Record Date and ending at the close of business on the Interest Payment Date.

SECTION 6. **Form of Note.** The Note and the endorsements to appear thereon shall be in substantially the form attached hereto as **Exhibit A**.

SECTION 7. **Execution of Note.** The Note shall be signed by the Executive Officers, for, on behalf of, in the name of and under the corporate seal of the City, which signatures and corporate seal may be either manual or facsimile.

SECTION 8. **Pledge and Dedication of Revenues.** The Notes shall be secured by and payable from a pledge and dedication of any and all proceeds of the Bonds and, to the extent the proceeds of the Bonds are not sufficient for such purpose, then may be paid from the Net Revenues. The City may, in its discretion, apply any unspent proceeds of the Note to the repayment of the Note.

SECTION 9. **Construction Fund.** The City shall deposit the proceeds of the Note when received into a construction fund established by the City (the "**Construction Fund**") and held with the Paying Agent. The funds in the Construction Fund shall be used solely for the purpose for which the Bonds are being issued or for the redemption of the Note. Income from the investment of such proceeds may be used to pay costs associated with the Project.

SECTION 10. **Note Legal Obligation.** The Note shall constitute a valid and binding limited obligation of the City and shall be the only representations of the indebtedness as herein authorized and created. The provisions of this Note Ordinance shall constitute a contract between the City and the Owner or Owners from time to time of the Note, and any such Owner or Owners may at law or in equity, by suit, action, mandamus or other proceedings, enforce and compel the performance of all duties required to be performed by this Governing Authority or the City as a result of issuing the Note.

No material modification or amendment of this Note Ordinance, or of any Note Ordinance amendatory hereof or supplemental hereto, may be made without the consent in writing of the Owners of two-thirds (2/3) of the aggregate principal amount of the Note then Outstanding; provided, however, that no modification or amendment shall permit a change in the maturity provisions of the Note, or the rate of interest thereon, or in the amount of the principal obligation thereof, or affecting the obligation of the City to pay the principal of and the interest on the Note as the same shall come due from the revenues appropriated, pledged and dedicated to the payment thereof by this Note Ordinance, or reduce the percentage of the Owners required to consent to any material modification or amendment of this Note Ordinance, without the consent of the Owners of all of the outstanding Notes.

SECTION 11. **Severability; Application of Subsequently Enacted Laws.** In case any one or more of the provisions of this Note Ordinance or of the Note shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provisions of this Note Ordinance or of the Note, but this Note Ordinance and the Note shall be construed and enforced as if such illegal or invalid provisions had not been contained therein. Any constitutional or statutory provisions enacted after the date of this Note Ordinance which validate or make legal any provision of this Note Ordinance

and/or the Note which would not otherwise be valid or legal, shall be deemed to apply to this Note Ordinance and to the Note.

SECTION 12. **Recital of Regularity.** This Governing Authority having investigated the regularity of the proceedings had in connection with the Note and having determined the same to be regular, the Note shall contain the following recital, to-wit:

"It is certified that this Note is authorized by and is issued in conformity with the requirements of the Constitution and statutes of Louisiana."

SECTION 13. **Effect of Registration.** The City, the Paying Agent, and any agent of either of them may treat the Owner in whose name any Note is registered as the Owner of such Note for the purpose of receiving payment of the principal of and interest on such Note and for all other purposes whatsoever, and to the extent permitted by law, neither the City, the Paying Agent, nor any agent of either of them shall be affected by notice to the contrary.

SECTION 14. **Notices to Owners.** Wherever this Note Ordinance provides for notice to Owners of the Note of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and delivered via accepted means of electronic communication or mailed, first-class postage prepaid, to each Owner of such Note, at the address of such Owner as it appears in the Note Register. In any case where notice to Owners of Note is given by mail, neither the failure to mail such notice to any particular Owner of Note, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Note. Where this Note Ordinance provides for notice in any manner, such notice may be waived in writing by the Owner or Owners entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by Owners shall be filed with the Paying Agent, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 15. **Cancellation of Note.** The Note may be surrendered for payment, transfer, exchange or replacement, if surrendered to the Paying Agent, shall be promptly canceled by it and, if surrendered to the City, shall be delivered to the Paying Agent and, if not already canceled, shall be promptly canceled by the Paying Agent. The City may at any time deliver to the Paying Agent for cancellation any Note previously registered and delivered which the City may have acquired in any manner whatsoever, and any Note so delivered shall be promptly canceled by the Paying Agent. Any canceled Note held by the Paying Agent shall be disposed of as directed in writing by the City.

SECTION 16. **Mutilated, Destroyed, Lost or Stolen Note.** If (1) any mutilated Note is surrendered to the Paying Agent, or the City and the Paying Agent receive evidence to their satisfaction of the destruction, loss or theft of any Note, and (2) there is delivered to the City and the Paying Agent such security or indemnity as may be required by them to save each of them harmless, then, in the absence of notice to the City or the Paying Agent that such Note has been acquired by a bona fide purchaser, the City shall execute, and upon its request the Paying Agent shall register and deliver, in exchange for or in lieu of any such mutilated, destroyed, lost, or stolen Note, a new Note of the same maturity and of like tenor, interest rate and principal amount, bearing a number not contemporaneously outstanding. In case any such mutilated, destroyed, lost or stolen Note has become or is about to become due and payable, the City in its discretion may, instead of issuing a new Note, pay such Note. Upon the issuance of any new Note under this Section, the City may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected

therewith. Every new Note issued pursuant to this Section in lieu of any mutilated, destroyed, lost or stolen note shall constitute a replacement of the prior obligation of the City, whether or not the mutilated, destroyed, lost or stolen Note shall be at any time enforceable by anyone and shall be entitled to all the benefits of this Note Ordinance. Any additional procedures set forth in the Agreement authorized in this Note Ordinance, shall also be available with respect to mutilated, destroyed, lost or stolen Note. The provisions of this Section are exclusive and shall preclude (to the extent lawful) all other rights and remedies with respect to the replacement and payment of mutilated, destroyed, lost or stolen Note.

SECTION 17. **Discharge of Note Ordinance; Defeasance.** If the City shall pay or cause to be paid, or there shall otherwise be paid to the Owners of all of the Outstanding Notes, the principal of and interest on the Note, at the times and in the manner stipulated in this Note Ordinance, then the pledge of the money, securities, and funds pledged under this Note Ordinance and all covenants, agreements, and other obligations of the City to the Owners shall thereupon cease, terminate, and become void and be discharged and satisfied, and the Paying Agent shall pay over or deliver all money held by it under this Note Ordinance to the City.

Principal or interest installments for the payment of which money shall have been set aside and shall be held in trust (through deposit by the City of funds for such payment or otherwise) at the maturity date thereof shall be deemed to have been paid within the meaning and with the effect expressed above in this Section if they are defeased in the manner provided by Chapter 14 of Title 39 of the Louisiana Revised Statutes of 1950, as amended.

SECTION 18. **Successor Paying Agent; Paying Agent Agreement, if required.** The Purchaser shall serve as the original Paying Agent. The City will at all times maintain a Paying Agent meeting the qualifications hereinafter described for the performance of the duties hereunder for the Note. The City reserves the right to appoint a successor Paying Agent by (a) filing with the Person then performing such function a certified copy of a resolution or ordinance giving notice of the termination of the Agreement and appointing a successor and (b) causing notice to be given to each Owner. Any successor Paying Agent appointed hereunder shall at all times be a bank or trust company organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers, and subject to supervision or examination by Federal or State authority. If required, the Executive Officers are hereby authorized and directed to execute an appropriate Agreement with the Paying Agent for and on behalf of the City in such form as may be satisfactory to said officers, the signatures of said officers on such Agreement to be conclusive evidence of the due exercise of the authority granted hereunder.

SECTION 19. **Disclosure Under SEC Rule 15c2-12.** The City will not be required to comply with the continuing disclosure requirements described in the Rule 15c-2-12(b) of the Securities and Exchange Commission [17 CFR 240.15c2-12(b)].

SECTION 20. **Award of Note.** The Purchaser, by its acknowledgement attached as **Exhibit B** hereto, hereby offers to purchase the Note in accordance with and pursuant to the terms of this Note Ordinance, and this Governing Authority hereby awards the sale of the Note to the Purchaser. The Note shall be delivered to the Purchaser upon the payment of the principal amount thereof. As a condition to the delivery of the Note to the Purchaser, the Purchaser will execute a standard letter, acceptable to it and the City, indicating it has conducted its own analysis with respect to the Note and is purchasing the Note as a vehicle for making a commercial loan to the City.

The Mayor is expressly authorized and directed to determine the interest rate, Interest Payment Dates, principal amount and other terms of the Note (within the parameters previously approved by this Governing Authority) in consultation with the Purchaser.

SECTION 21. **Publication.** This Note Ordinance shall be published one time in the official journal of the City.

SECTION 22. **Post-Issuance Compliance.** The Executive Officers and/or their designees are directed to establish, continue, and/or amend, as applicable, written procedures to assist the City in complying with various State and Federal statutes, rules and regulations applicable to the Note and are further authorized to take any and all actions as may be required by said written procedures to ensure continued compliance with such statutes, rules and regulations throughout the term of the Note.

SECTION 23. **Further Authorization.** The Executive Officers are hereby empowered, authorized and directed to do any and all things necessary and incidental to carry out all of the provisions of this Note Ordinance, to cause the Note to be printed, to issue, execute and seal the Note, and to effect delivery thereof as hereinafter provided.

SECTION 24. **Default.** Upon an Event of Default, the Owner may pursue any and all remedies, including but not limited to an action for mandamus, that may exist at law or in equity pursuant to the law of the State at the time of such Event of Default.

SECTION 25. **Headings.** The headings of the various sections hereof are inserted for convenience of reference only and shall not control or affect the meaning or construction of any of the provisions hereof.

SECTION 26. **Effective Date.** This Note Ordinance shall become effective immediately.

The foregoing ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS:

NAYS:

ABSTAIN:

ABSENT:

And this ordinance was declared adopted on this 1st day of October, 2024.

/s/ Kathleen S. Faulk
Secretary-Treasurer

/s/ Roslyn R. White
Mayor

**EXHIBIT A
To Note Ordinance**

(FORM OF NOTE)

No. R-1

Principal Amount: \$[5,900,000]

**UNITED STATES OF AMERICA
STATE OF LOUISIANA
PARISH OF VERMILION**

**BOND ANTICIPATION NOTE, SERIES 2024
OF THE
CITY OF ABBEVILLE, STATE OF LOUISIANA**

<u>Note Date</u>	<u>Maturity Date</u>	<u>Interest Rate</u>
_____, 2024	[October 1, 2026]	6.000%

The **CITY OF ABBEVILLE, STATE OF LOUISIANA** (the "**City**"), promises to pay, but solely from the source and as hereinafter provided, to:

GULF COAST BANK

or registered assigns, the Principal Amount set forth above, to the extent actually advanced and not already paid, together with interest thereon from the date advanced or the most recent interest payment date to which interest has been paid or duly provided for, at the Interest Rate per annum set forth above, payable semi-annually on [April 1 and October 1 of each year, commencing April 1, 2025] (each an "**Interest Payment Date**"). The principal of this Note, on the Maturity Date set forth above or upon earlier redemption in whole but not in part, is payable in lawful money of the United States of America at the designated office of Gulf Coast Bank, of Abbeville, Louisiana, or successor thereto (the "**Paying Agent**"), upon presentation and surrender hereof. Other payments of principal and interest on this Note are payable by check of the Paying Agent or the City mailed to the Owner (determined as of the close of business on the Record Date) at the address shown on the Note Register or, in the discretion of the Paying Agent, by wire from the Paying Agent or the City delivered to the Owner (determined as of the close of business on the Record Date) in accordance with wiring instructions provided by the Owner.

This Note comprises the entire Bond Anticipation Note, Series 2024 (the "**Note**"), said Note having been issued by the City pursuant to a Note Ordinance adopted by its governing authority on [October 1, 2024] (the "**Note Ordinance**"), for the purpose of providing interim financing during the constructing and acquiring of improvements, extensions, and replacements to the waterworks component of the waterworks system and electric system as revenue producing public utilities (collectively, the "**System**"), including equipment and fixtures therefor, and paying costs of issuance of the Note, under the authority conferred by Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority.

The Note shall be secured by and payable from the proceeds of the not exceeding \$5,900,000 of Taxable Utilities Revenue Bonds of the City (the "**Bonds**"), and the income and revenues derived or to be derived from the operation of the System, after provision has been made for payment therefrom of all reasonable and necessary expenses of operating and maintaining the System. The City, in the

Note Ordinance, has also entered into certain other covenants and agreements with the registered owner of this Note for the terms of which reference is made to the Note Ordinance.

The Note shall be subject to prepayment in whole or in part at any time at a price equal to the principal amount being prepaid plus accrued interest thereon to the date of prepayment.

Official notice of such call of all or any portion of the Note for optional redemption will be given by first class mail, postage prepaid, by notice deposited in the United States mails, or by accepted means of electronic communication, not less than ten (10) days prior to the redemption date addressed to the registered owner of each note to be redeemed at his address as shown on the registration books of the Paying Agent. The notice provided for any optional redemption may provide that such optional redemption is conditioned upon the availability of funds therefor.

The City shall be required to redeem the Note not less than 20 days after the delivery of the Bonds. Notice of redemption shall be given as required under the Note Ordinance.

The City shall cause to be kept at the designated office of the Paying Agent a register (the "**Note Register**") in which registration of the Note and of transfers of the Note shall be made as provided in the Note Ordinance. The Note may be transferred, registered and assigned only on the Note Register, which such registration shall be at the expense of the City, and only by the execution of an assignment form on the Note. A new Note will be delivered by the Paying Agent to the last assignee (the new registered owner) in exchange for this transferred and assigned Note after receipt of this Note to be transferred in proper form.

This Note shall not be valid or become obligatory for any purpose or be entitled to any security or benefit under the Note Ordinance until the certificate of registration hereon shall have been signed by the Paying Agent.

It is certified that this Note is authorized by and issued in conformity with the requirements of the Constitution and statutes of the State of Louisiana. It is further certified, recited and declared that all acts, conditions and things required to exist, to happen and to be performed precedent to and in the issuance of this Note have existed, have happened and have been performed in due time, form and manner as required by law, and that the indebtedness of the City, including this Note, does not exceed the limitations prescribed by the Constitution and statutes of the State of Louisiana.

[Remainder of page left intentionally blank]

IN WITNESS WHEREOF, the City Council of the City of Abbeville, State of Louisiana, acting as the governing authority of the City, has caused this Note to be executed in its name by the manual signatures of its Mayor and its Secretary-Treasurer and the corporate seal of the City to be impressed hereon.

CITY OF ABBEVILLE, STATE OF LOUISIANA

Secretary-Treasurer

Mayor

(SEAL)

* * * * *

(FORM OF PAYING AGENT=S CERTIFICATE OF REGISTRATION)

This Note is the Note referred to in the within mentioned Note Ordinance.

GULF COAST BANK,
as Paying Agent

By: _____
Authorized Officer

Date of Registration: _____, 2024

* * * * *

(FORM OF ASSIGNMENT)

FOR VALUE RECEIVED, the undersigned Assignor hereby sells, assigns and transfers the within note and all rights thereunder unto the following Assignee:

Name: _____

Address: _____

_____,
who by its execution below hereby certifies to the Paying Agent that (a) it is (i) an affiliate of the original owner of this Note, or (ii) a bank, or entity directly or indirectly controlled by a bank, or under common control with a bank, other than a broker dealer or municipal securities dealer, which certifies that it is a "qualified institutional buyer" as defined in Rule 144A of the Securities Act of 1933, as amended, and (b) it consents to the terms of the Purchaser Certificate executed by the original owner of this Note as referenced in the Note Ordinance.

_____, Assignee

_____, Assignor

By: _____

By: _____

Its: _____

Its: _____

Date: _____

EXHIBIT B
To Note Ordinance

ACKNOWLEDGEMENT AND OFFER TO PURCHASE

The undersigned, a duly authorized officer of Gulf Coast Bank, acting on behalf of Gulf Coast Bank, of Abbeville, Louisiana (the "**Bank**"), hereby acknowledges that they have received and reviewed the ordinance (the "**Ordinance**") to be adopted by the City Council, acting as the governing authority of City of Abbeville, State of Louisiana (the "**City**"), on October 1, 2024, and in accordance with all terms and conditions set forth in the Ordinance, The Bank hereby offers to purchase not exceeding \$5,900,000 Bond Anticipation Note, Series 2024 (the "**Note**") of the City, being authorized pursuant to the Ordinance at a fixed rate of 6 % for the term of the Note. All other terms and conditions of the Note shall be as set forth in the Ordinance.

GULF COAST BANK

By: 

Its: Sr. V.P.

Dated: 9/27, 2024

STATE OF LOUISIANA

PARISH OF VERMILION

I, the undersigned Secretary-Treasurer of the City of Abbeville, State of Louisiana (the "**City**"), do hereby certify that the foregoing pages constitute a true and correct copy of the proceedings taken by the City Council, acting as the governing authority of the City on October 1, 2024, providing for the incurring of debt and issuance of a Bond Anticipation Note of the City of Abbeville, State of Louisiana in an amount not to exceed \$5,900,000, and providing for other matters in connection therewith.

IN FAITH WHEREOF, witness my official signature on this, the 1st day of October, 2024.

Secretary-Treasurer

The following ordinance having been introduced at a meeting held on September 17, 2024, notice of its introduction having been published in the official journal and a public hearing having been held thereon on this date, was offered for final adoption by _____ and seconded by _____:

ORDINANCE

An ordinance authorizing the issuance by the City of Abbeville, State of Louisiana, of its Taxable Utilities Revenue Bonds (LDH), in an amount not to exceed \$5,900,000, authorizing the execution of a Loan and Pledge Agreement and other loan documents with the Louisiana Department of Health, and providing for other matters in connection therewith.

WHEREAS, the City of Abbeville, State of Louisiana (the "**City**"), now owns and operates a waterworks system and electric system as revenue producing public utilities (collectively, the "**System**"); and

WHEREAS, the City Council (the "**Governing Authority**"), acting as the governing authority of the City, proposes that bonds be issued by the City, for the purpose of paying a portion of the costs of constructing and acquiring improvements, extensions, and replacements to the waterworks component of the System, including equipment and fixtures therefor (the "**Project**"), in the manner prescribed by and under the authority of Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (the "**Act**"), to be payable solely from the income and revenues derived or to be derived from the operation of the System, after provision has been made for payment therefrom of all reasonable and necessary expenses of operating and maintaining the System (the "**Net Revenues**"); and

WHEREAS, pursuant to the authority of the Act, the Governing Authority, by a resolution adopted on July 16, 2024, gave notice of its intention to issue Taxable Utilities Revenue Bonds of the City in an amount not exceeding \$5,900,000, which notice of intention was published on August 28 and September 4, 11, and 18, 2024, and thereafter this Governing Authority held a public hearing on October 1, 2024 at which no objections were made to the issuance of such bonds and no petitions were filed requesting an election thereon; and

WHEREAS, it is now the wish of the City to authorize the issuance of its Taxable Utilities Revenue Bonds (LDH), in an amount not to exceed Five Million Nine Hundred Thousand Dollars (\$5,900,000) (the "**Bonds**") in accordance with the terms and provisions of the Act and for the purposes set forth above; and

WHEREAS, the City has no outstanding bonds or other obligations of any kind or nature payable from or enjoying a lien on the Net Revenues; and

WHEREAS, the United States of America, pursuant to the Safe Drinking Water Act Amendments of 1996, specifically Section 300j-12 of Title 42 of the United States Code (the "**Federal Act**"), is authorized to make capitalization grants to states to be used for the purpose of providing loans or loan guarantees, or as a source of reserve and security for leveraged loans, the

proceeds of which are deposited in a state revolving fund, or to provide other financial assistance authorized under the Federal Act to community water systems and nonprofit non-community water systems, other than systems owned by Federal agencies; and

WHEREAS, the State of Louisiana (the "*State*"), pursuant to Chapter 32 of Title 40 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 40:2821, et seq.) (the "*State Act*"), has established a Drinking Water Revolving Loan Fund (the "*State Loan Fund*") in the custody of the Louisiana Department of Health (the "*Department*") to be used for the purpose of providing financial assistance for the improvement of public drinking water systems in the State, as more fully described in Section 2825(A)(2) of the State Act, and has authorized the Department's Office of Public Health to establish assistance priorities and perform oversight and other related activities with respect to the State Loan Fund; and

WHEREAS, the City has made application to the Department for a loan from the State Loan Fund to finance a portion of the costs of the Project, and the Department has approved the City's application for such loan; and

WHEREAS, the Bonds will be issued to represent the City's obligation to repay the loan from the State Loan Fund; and

WHEREAS, the City has no outstanding bonds or other obligations of any kind or nature payable from or enjoying a lien on the Net Revenues;

WHEREAS, the City desires to fix the details necessary with respect to the issuance, sale and delivery of the Bonds and to provide for the authorization and issuance thereof, as hereinafter provided.

NOW, THEREFORE, BE IT ORDAINED by the City Council, acting as the governing authority of the City, that:

SECTION 1. Definitions. As used herein, the following terms shall have the following meanings, unless the context otherwise requires:

"Act" means Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority.

"Additional Parity Bonds" means any *pari passu* additional bonds that may hereafter be issued pursuant to Section 18 hereof on a parity with the Bonds.

"Administrative Fee" means the annual fee equal to one-half of one percent (0.50%) per annum of the outstanding principal amount of the Bonds, or such lesser amount as the Department may approve from time to time, which shall be payable each year in semi-annual installments on each Interest Payment Date.

"Bond" or "Bonds" means the City's Taxable Utilities Revenue Bonds (LDH), authorized to be issued in one or more series pursuant to this Bond Ordinance in the total principal amount of not exceeding Five Million Nine Hundred Thousand Dollars (\$5,900,000), and any Bond of said

issue, whether initially delivered or issued in exchange for, upon transfer of, or *in lieu* of any previously issued Bond.

"Bond Ordinance" means this ordinance authorizing the issuance of the Bonds.

"Bond Register" means the registration books of the Paying Agent, in which registration of the Bonds and transfers of the Bonds shall be made as provided herein.

"Bond Year" means the one-year period ending on each Principal Payment Date.

"Business Day" means a day of the year on which banks located in the City of New Orleans are not required or authorized to remain closed and on which the New York Stock Exchange is not closed.

"City" means the City of Abbeville, State of Louisiana, a political subdivision of the State of Louisiana, and its successors or assigns.

"Commitment Agreement" means the Commitment Agreement to be entered into by and between the Department and the City prior to the delivery of the Bonds, in substantially the form presently on file with the Governing Authority, which will contain certain additional agreements relating to the Bonds and the Project, as it may be supplemented or amended from time to time in accordance with the provisions thereof.

"Completion Date" means the earlier of (i) the date of the final disbursement of the purchase price of the Bonds to the City, or (ii) the date the operation of the Project is initiated or capable of being initiated, as certified by an Executive Officer in accordance with the Loan Agreement.

"Consulting Engineer" means a regionally known consulting engineer or firm of consulting engineers with skill and experience in the construction and operation of publicly owned drinking water and wastewater disposal systems.

"Department" means the Louisiana Department of Health, an executive department and agency of the State, and any successor to the duties and functions thereof with respect to the State Loan Fund.

"Executive Officers" means, collectively, the Mayor and the Secretary-Treasurer of the City.

"Fiscal Year" means the City's one-year accounting period determined from time to time by the Governing Authority as the fiscal year of the City, currently being the year ending each December 31st.

"Governing Authority" means the City Council, or its successor in function.

"Government Securities" means direct obligations of, or obligations the timely payment of the principal of and interest on which are fully and unconditionally guaranteed by the United States of America, which are non-callable prior to their maturity and may be United States Treasury Obligations such as the State and Local Government Series and may be in book entry form.

"Interest Payment Date" means each January 1 and July 1, commencing on the first such date to occur following the delivery of the Bonds.

"Loan" means the loan made by the Department from the Drinking Water Revolving Loan Fund to the City pursuant to the Loan Agreement, the obligation to repay which Loan is evidenced by the Bonds.

"Loan Agreement" means the Loan and Pledge Agreement to be entered into by and between the Department and the City prior to the delivery of the Bonds, in substantially the form presently on file with the Governing Authority, which will contain certain additional agreements relating to the Bonds and the Project, as it may be supplemented or amended from time to time in accordance with the provisions thereof.

"Net Revenues" means the income and revenues to be derived from the operation of the System, after provision has been made for payment therefrom of the reasonable and necessary expenses of operating and maintaining the System.

"Outstanding" when used with respect to Bonds means, as of the date of determination, all Bonds and portions thereof theretofore issued and delivered under this Bond Ordinance, except:

(a) Bonds theretofore canceled by the Paying Agent or delivered to the Paying Agent for cancellation;

(b) Bonds for whose payment or prepayment sufficient funds have been theretofore deposited in trust for the Owners of such Bonds as provided in Section 26 herein provided that, if such Bonds are to be prepaid, irrevocable notice of such redemption has been duly given or provided for pursuant to this Bond Ordinance, to the satisfaction of the Paying Agent, or waived;

(c) Bonds in exchange for or *in lieu* of which other Bonds have been registered and delivered pursuant to this Bond Ordinance; and

(d) Bonds alleged to have been mutilated, destroyed, lost or stolen which have been paid as provided in this Bond Ordinance.

"Owner" or **"Owners"** when used with respect to any Bond means the Person in whose name such Bond is registered in the Bond Register.

"Paying Agent" means the Secretary-Treasurer of the City, unless and until a successor Paying Agent shall have assumed such responsibilities pursuant to this Bond Ordinance.

"**Person**" means any individual, corporation, partnership, joint venture, association, joint stock company, trust, unincorporated organization, or government or any agency or political subdivision thereof.

"**Principal Payment Date**" means each January 1, commencing not later than one year after the Completion Date provided that in no event shall the final maturity of the Bonds be more than thirty (30) years from the date of the Bonds.

"**Project**" means constructing and acquiring improvements, extensions, and replacements to the waterworks component of the System, including equipment and fixtures therefor.

"**Qualified Investments**" means those investments permitted under State law, including but not limited to La. R.S. 33:2955.

"**Reserve Fund Requirement**" shall mean an amount equal to one-half (½) of the highest principal, interest, and Administrative Fee due on the Bonds in any succeeding Fiscal Year.

"**State**" means the State of Louisiana.

"**State Loan Fund**" means the Drinking Water Revolving Loan Fund established by the State pursuant to Chapter 32 of Title 40 of the Louisiana Revised Statutes of 1950, as amended (La. R.S. 40:2821, et seq.) in the custody of the Department, which is to be used for the purpose of providing financial assistance for the improvement of public drinking water systems in the State, as more fully described in La. R.S. 40:2825(A)(2).

"**System**" means the waterworks system and electric system as revenue producing public utilities, as said system now exists and as it may be hereafter improved, extended or supplemented while any of the Bonds herein authorized remain outstanding, including specifically all properties of every nature owned, leased or operated by the City and used or useful in the operation of said revenue producing utility, and including real estate, personal and intangible properties, contracts, franchises, leases and choses in action, whether lying within or without the boundaries of the City.

SECTION 2. Authorization of Bonds. In compliance with and under the authority of the Act, and subject to the approval of the State Bond Commission, there is hereby authorized the incurring of an indebtedness of not exceeding Five Million Nine Hundred Thousand Dollars (\$5,900,000) for, on behalf of and in the name of the City, for the purpose of financing the Project and for paying costs of issuance of the Bonds. To represent said indebtedness, the City does hereby authorize the issuance of its "Taxable Utilities Revenue Bonds (LDH), Series 2025," in an amount not to exceed Five Million Nine Hundred Thousand Dollars (\$5,900,000). The Bonds shall be initially issued in the form of a single, fully registered Bond numbered R-1, shall be dated the date of delivery thereof and shall be in substantially the form attached hereto as **Exhibit A**. It is expressly provided that if the Bonds are delivered in a calendar year other than 2025, the series designation shall change accordingly on the Bonds and throughout this Bond Ordinance. Notwithstanding anything herein to the contrary, the Bonds may be issued in one or more series as determined by the Executive Officers.

The Bonds shall mature in thirty (30) installments of principal, payable annually on each Principal Payment Date, and each annual installment shall be due as set forth in the Loan Agreement and the Bond.

The unpaid principal of the Bonds shall bear interest from the date thereof, or the most recent Interest Payment Date to which interest has been paid or duly provided for, at the rate of 1.95% per annum, said interest to be calculated on the basis of a 360-day year consisting of twelve 30-day months and payable on each Interest Payment Date. Interest on the Bonds on any Interest Payment Date shall be payable only on the aggregate amount of the purchase price which shall have been paid theretofore to the City and is outstanding and shall accrue with respect to each purchase price installment only from the date of payment of such installment.

In addition to interest at the rate set forth above, at any time that the Department owns the Bonds the City will pay the Administrative Fee to the Department on each Interest Payment Date. In the event (i) the Department owns any Bonds or the Department has pledged or assigned any Bonds in connection with the State Loan Fund and (ii) the Administrative Fee payable by the City to the Department under the terms of the Loan Agreement is declared illegal or unenforceable by a court or an administrative body of competent jurisdiction, the interest rate borne by the Bonds shall be increased by one-half of one percent (0.50%) per annum, effective as of the date declared to be the date from which the Administrative Fee is no longer owed because of such illegality or unenforceability. The Administrative Fee shall be calculated in the same manner as interest on the Bonds.

Notwithstanding anything herein to the contrary, the Department may forgive some or all of the principal of the Bonds as advanced, in accordance with the terms of the Loan Agreement. In such event, no interest or Administrative Fee shall accrue on the portion so forgiven.

SECTION 3. Prepayment. The principal installments of the Bonds are subject to prepayment at the option of the City at any time, in whole or in part, at a prepayment price of par plus accrued interest and accrued Administrative Fee, if any, to the prepayment date and in such case the remaining principal of the Bonds shall continue to mature in installments calculated using the percentages shown in Section 2 above. Official notice of such call for prepayment shall be given by means of first-class mail, postage prepaid by notice deposited in the United States Mail or via accepted means of electronic communication not less than twenty (20) days prior to the prepayment date addressed to the Owner of each Bond to be prepaid at his address as shown on the Bond Register. In the event a portion of the Bonds is to be prepaid, such Bonds shall be surrendered to the Paying Agent, who shall note the date and amount of such prepayment in the space provided therefor on the Bonds.

SECTION 4. Security for Payment of Bonds. The Bonds shall be secured and payable in principal and interest exclusively by a pledge of the Net Revenues. The Net Revenues are hereby irrevocably and irrevocably pledged in an amount sufficient for the payment of the Bonds in principal and interest as the installments thereof fall due, and the income and revenues thus pledged shall remain so pledged for the security of the Bonds in principal and interest until they shall have been fully paid and discharged.

In providing for the issuance of the Bonds, the City does hereby covenant and warrant that it is lawfully seized and possessed of the System, that it has a legal right to pledge the Net Revenues therefrom as herein provided, that the Bonds will have a lien and privilege on the Net Revenues, and that the City will at all times maintain the System in first-class repair and working order and condition.

SECTION 5. Bond Ordinance a Contract. The provisions of this Bond Ordinance shall constitute a contract between the City and the Owner from time to time of the Bonds, and any Owner may either at law or in equity, by suit, action, mandamus or other proceedings, enforce and compel the performance of all duties required to be performed by the City as a result of issuing the Bonds.

Notwithstanding the foregoing, no Executive Officer, member of the Governing Authority, any other officer or employee of the City, or any person executing the Bonds shall be personally liable on the Bonds.

SECTION 6. Sale and Delivery of Bonds. The Bonds are hereby awarded to and sold to the Department at a price of par plus accrued interest, if any, under the terms and conditions set forth in the Loan Agreement, and after their execution the Bonds shall be delivered to the Department or its agents or assigns, upon receipt by the City of the agreed first advance of the purchase price of the Bonds. Pursuant to La. R.S. 39:505(B), the City has determined to sell the Bonds at a private sale without necessity of publication of a notice of sale. It is understood that the purchase price of the Bonds will be paid by the Department to the City in installments, and a portion of the principal amount advanced by the Department may be forgiven by the Department, each in the manner and under the terms and conditions set forth in the Loan Agreement and in accordance with Section 2 hereof.

SECTION 7. Manner of Payment. The principal and interest on the Bonds will be payable by check mailed to the Owner (determined as of the Interest Payment Date) at the address shown on the Bond Register, provided that payment of the final installment of principal on the Bonds shall be made only upon presentation and surrender of the Bonds to the Paying Agent.

SECTION 8. Execution of Bonds and Documents. The Executive Officers are each hereby empowered, authorized and directed to do any and all things necessary and incidental to carry out all of the provisions of this Bond Ordinance, to execute and deliver the Loan Agreement, and to cause the Bonds to be prepared and/or printed, to issue, execute and seal the Bonds and to effect delivery thereof as hereinafter provided. If facsimile signatures are used on the Bonds, then such signatures shall be registered with the Louisiana Secretary of State in the manner required by La. R.S. 39:244.

In connection with the issuance and sale of the Bonds, the Executive Officers are each authorized, empowered and directed to execute on behalf of the City such additional documents, certificates and instruments as they may deem necessary, upon the advice of counsel, to effect the transactions contemplated by this Bond Ordinance, including a Commitment Agreement with the Department. The signatures of said officers on such documents, certificates and instruments shall be conclusive evidence of the due exercise of the authority granted hereunder.

SECTION 9. Registration. The City shall cause the Bond Register to be kept at the principal office of the Paying Agent in which registration of the Bonds and transfers of the Bonds shall be made as provided herein. The Bonds may be transferred, registered and assigned only on the Bond Register, and such registration shall be at the expense of the City. The Bonds may be assigned by the execution of an assignment form on the Bonds or by other instruments of transfer and assignment acceptable to the Paying Agent. A new Bond will be delivered by the Paying Agent to the last assignee (the new Owner) in exchange for such transferred and assigned Bond after receipt of the Bond to be transferred in proper form.

SECTION 10. Effect of Registration. The City, the Paying Agent, and any agent of either of them may treat the Owner in whose name any Bond is registered as the Owner of such Bond for the purpose of receiving payment of the principal of and interest on such Bond and for all other purposes whatsoever, and to the extent permitted by law, neither the City, the Paying Agent, nor any agent of either of them shall be affected by notice to the contrary.

SECTION 11. Recital of Regularity. This Governing Authority, having investigated the regularity of the proceedings had in connection with this issue of Bonds, and having determined the same to be regular, the Bonds shall contain the following recital, to wit:

"It is certified that this Bond is authorized by and is issued in conformity with the requirements of the Constitution and statutes of this State."

SECTION 12. Deposit of Bond Proceeds. The proceeds derived from the sale of the Bonds shall constitute a trust fund to be used exclusively for the purposes for which the Bonds are issued, but the purchaser of the Bonds shall not be obliged to see to the application thereof. All of the proceeds derived from the sale of the Bonds, which shall be paid in installments by the Department in the manner set forth in the Loan Agreement, shall be deposited by the City in a Construction Fund (the "*Construction Fund*"). The funds in the Construction Fund shall be used solely for the purpose of paying costs of the Project, in the manner set forth in the Loan Agreement, and costs of issuance of the Bonds.

SECTION 13. Davis-Bacon Wage Rate Requirements. The City agrees that all laborers and mechanics employed by contractors and subcontractors on the portion of the Project that is funded in whole or in part with the Bonds purchased by the Department shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality of the City as determined by the Secretary-Treasurer of the United States Department of Labor ("*DOL*") in accordance with Subchapter IV of Chapter 31 of Title 40, United States Code. DOL provides all pertinent information related to compliance with the foregoing requirements, including prevailing wage rates and instructions for reporting. The City will ensure that all construction contracts relating to the portion of the Project that is funded in whole or in part with Bonds purchased by the Department will require that the contractor comply with the aforesaid wage and reporting requirements. This Section shall not apply to situations where the City may perform construction work using its own employees rather than any contractor or subcontractor.

SECTION 14. Flow of Funds. The City covenants that all of the income and revenues earned or derived from the operation of the System shall continue to be deposited daily as the same

may be collected in a separate and special bank account or accounts and known and designated as the "Revenue Fund" (the "**Revenue Fund**"), hereby created, and said Revenue Fund shall be maintained and administered in the following order of priority and for the following express purposes:

(a) The payment of all reasonable and necessary expenses of operating and maintaining of the System.

(b) The establishment and maintenance of the "Utilities Revenue Bonds Sinking Fund" (the "**Sinking Fund**"), hereby established, into which the City shall deposit funds, sufficient in amount to pay promptly and fully the principal of and the interest on the Bonds and any Additional Parity Bonds issued hereafter in the manner provided by this Bond Ordinance, as they severally become due and payable, by transferring from the Revenue Fund to the Sinking Fund, monthly in advance on or before the 20th day of each month of each year, a sum equal to 1/6th of the amount of interest falling due on the Bonds and any Additional Parity Bonds on the next Interest Payment Date and 1/12th of the amount of the principal falling due on the Bonds and any Additional Parity Bonds on the next principal payment date, together with such additional proportionate sum as may be required to pay said principal and interest as the same respectively become due. The City shall transfer or cause to be transferred from the Sinking Fund to the Paying Agent(s) for all bonds payable from the Sinking Fund, at least one (1) day in advance of the date on which payment of principal or interest and Administrative Fee falls due, immediately available funds fully sufficient to pay promptly the principal and interest so falling due on such date.

If Additional Parity Bonds are hereinafter issued by the City in the manner provided in this Bond Ordinance, moneys in the Sinking Fund shall be available pro rata to pay principal and interest and Administrative Fee on such Additional Parity Bonds, and payments into the Sinking Fund shall be increased as provided in the resolution authorizing the issuance of such Additional Parity Bonds. Said fiscal agent bank shall transfer from the Sinking Fund to any paying agent or pay directly to the owner, for all bonds payable from the said Sinking Fund, at least one (1) day in advance of the date on which each payment of principal or interest falls due, funds fully sufficient to pay promptly the principal and/or interest so falling due on such date.

(c) The establishment and maintenance of the "Utilities Revenue Bonds Reserve Fund" (the "**Reserve Fund**"), containing an account for the Bonds designated the "Series 2025 Reserve Fund Account" (or such other designation that will identify such account with the Bonds) which shall be funded monthly in advance on or before the 20th day of each month of each year, commencing with the month following the delivery of the Bonds, with a sum at least equal to at least twenty-five percent (25%) of the amount to be paid into the Sinking Fund with respect to the Bonds, the payments into the Series 2025 Reserve Fund Account to continue until such time as there has been accumulated in the Series 2025 Reserve Fund Account a sum equal to the Reserve Fund Requirement. Moneys in the Series 2025 Reserve Fund Account shall be used only to secure and make payments solely on the Bonds (and not on any other issues) as to which there would otherwise be default.

In the event that Additional Parity Bonds are issued, then the City may establish additional accounts for each such series of Additional Parity Bonds if required in connection with the issuance

of such Additional Parity Bonds, each such account to be designated as the "Series _____ Account." The money in the accounts of Reserve Fund shall be retained solely for the purpose of paying the principal of and interest on the respective series of bonds payable from the Sinking Fund as to which there would otherwise be default. With respect to accounts that may be required in connection with the issuance of Additional Parity Bonds, the City shall fund such accounts by transferring from the proceeds of such series or from the Revenue Fund (after making all required payments from said fund as hereinabove described), such amounts as will increase the total amount on deposit in each account in the Reserve Fund to a sum equal to the reserve fund requirement, if any, designated and established for such series of Additional Parity Bonds.

It is expressly provided that, if 100% of the principal of any series of the Bonds is to be forgiven by the Department pursuant to the Loan Agreement, no account in the Reserve Fund shall be required for such series of Bonds.

(d) The establishment and maintenance of the "Utilities Revenue Bonds Depreciation and Contingency Fund" (the "*Contingencies Fund*"), heretofore established and maintained by this Bond Ordinance, to care for extensions, additions, improvements, renewals and replacements necessary to properly operate the System, by transferring from funds in the Revenue Fund after making the payments required by (a), (b) and (c) above to the Contingencies Fund monthly on or before the 20th day of each month of each year, a sum equal to five percent (5%) of the Net Revenues for the preceding month, provided that such sum is available after provision is made for the payments required under paragraphs (a), (b) and (c) above. Such payments into the Contingencies Fund may cease and need be resumed thereafter only if the total amount of money on deposit in said fund is less than Fifty Thousand Dollars (\$50,000). In addition to caring for extensions, additions, improvements, renewals and replacements necessary to properly operate the System, the money in the Contingencies Fund may also be used to pay the principal of and the interest and Administrative Fee on the Bonds for the payment of which there is not sufficient money in the Sinking Fund and/or the appropriate reserve account described in paragraphs (b) and (c) above.

Any moneys remaining in the Revenue Fund each month after making the required payments described in (a), (b), (c) and (d) above for the current month and for prior months during which the required payments may not have been made, shall be considered as surplus. Such surplus may be used by the City for any lawful purpose.

SECTION 15. Replenishment of Funds. If at any time it shall be necessary to use moneys in any Reserve Account for the purpose of paying principal of or interest on bonds secured by such Reserve Account as to which there would otherwise be default, then the moneys so used shall be replaced from the Net Revenues first thereafter received, not hereinabove required to be used for the purposes described in (a) and (b) of Section 14 above. If more than one Reserve Account is required to be replenished, then such replenishment shall be made ratably to each such account in proportion to the remaining amount that is required to be so replenished, provided, however, that the City shall take all reasonable steps to ensure that the funds drawn from any Reserve Account are replenished not later than 24 months following such draw.

SECTION 16. Notification of Deficiencies. As required by the Act and La. R.S. 39:1410.62, the City will notify the State Bond Commission, in writing, whenever (i) transfers to

any fund required to be established by this Bond Ordinance or any resolution or ordinance authorizing the issuance of indebtedness of the City have not been made timely or (ii) principal, interest, or other payments due on the Bonds or any other outstanding indebtedness of the City have not been made timely.

SECTION 17. Investments. All or any part of the moneys in the Revenue Fund and the Sinking Fund shall at the written request of this Governing Authority be invested in Qualified Investments and all of the moneys in the Reserve Fund shall be invested in Government Securities maturing in five (5) years or less, in which event all income derived from such investments shall be added to the Revenue Fund, with the exception that any interest earnings from invested funds of the Reserve Fund shall be retained therein until an amount equal to the applicable reserve fund requirement is on deposit therein, and such investments shall, to the extent at any time necessary, be liquidated and the proceeds thereof applied to the purposes for which the respective fund or account has been created.

SECTION 18. Issuance of Additional Parity Bonds. All of the Bonds shall enjoy complete parity of lien on the Net Revenues despite the fact that any of the Bonds may be delivered at an earlier date than any other of the Bonds. The City shall issue no other bonds or obligations of any kind or nature payable from or enjoying a lien on the Net Revenues having priority over or parity with the Bonds, provided, however, that Additional Parity Bonds may hereafter be issued under the following conditions:

1. The Bonds or any part thereof, including interest thereon, may be refunded and the refunding bonds so issued shall enjoy complete equality of lien with the portion of the Bonds which is not refunded, if there be any, and the refunding bonds shall continue to enjoy whatever priority of lien over subsequent issues may have been enjoyed by the Bonds refunded, provided, however, that if only a portion of the Bonds outstanding is so refunded and the refunding bonds require total principal and interest payments during any Bond Year in excess of the principal and interest which would have been required in such Bond Year to pay the Bonds refunded thereby, then such Bonds may not be refunded without the consent of the Owners of the unrefunded portion of the Bonds.

2. Additional Parity Bonds may also be issued on a parity with the Bonds if all of the following conditions are met:

(a) The Net Revenues in the last completed Fiscal Year immediately preceding the issuance of such Additional Parity Bonds is equal to at least 125% of the highest combined principal and interest requirements on the Bonds, including any other bonds then outstanding which are payable from the Net Revenues of the System (but not including bonds which have been refunded or provisions otherwise made for their full and complete payment and redemption), and the Additional Parity Bonds so proposed to be issued. In making the calculation required by this subparagraph (2)(a), if the City has adopted higher rates for services of the System on or before the date of issuance of the Additional Parity Bonds, then the calculation of Net Revenues for the last completed Fiscal Year may be made assuming such higher rates had been in effect during such period.

(b) There must be no delinquencies in payments required to be made into the various funds established by Section 14 hereof.

(c) The existence of the facts required by paragraphs (a) and (b) above must be determined and certified to by the Executive Officer.

If required in connection with the issuance of the Additional Parity Bonds, the City shall make provisions in the ordinance(s) authorizing such Additional Parity Bonds for the establishment and funding of a separate account in the Reserve Fund with respect to such Additional Parity Bonds in accordance with Section 14(c) above.

No Additional Parity Bonds may be issued should any event of default under this Bond Ordinance have occurred and be continuing.

SECTION 19. Obligation to Fix Rates; Schedule of Rates and Charges. The City may alter, amend or repeal from time to time any resolutions or ordinances establishing a schedule of rates and charges for the services and facilities to be rendered by the System, said alterations, amendments or repeals to be conditioned upon the preservation of the rights of the owners of the Bonds with respect to the income and revenues of the System, not alone for the payment of the principal of and the interest on the Bonds, but to insure that the income and revenues of the System shall be sufficient at all times to fulfill the other provisions specified in Section 14 hereof. No discrimination shall be made as to rates and charges for the services and facilities of the System between users of the same type or class.

The City shall fix and maintain rates and collect charges for all services and facilities to be rendered by the System, irrespective of the user thereof, and no free services or facilities shall be furnished to any person, association of persons, or corporation, public or private, or even to the City itself, other than water delivered to fire hydrants for firefighting purposes.

The City further agrees that the failure of any individual, partnership, corporation or other entity to pay said charge for any service rendered by the System within fifteen (15) days of the date on which it is due shall cause such charge to become delinquent; that if such delinquent charge, with interest and penalties accrued thereon, is not paid within fifteen (15) days from the date on which it became delinquent, the City will take steps to cause water service to be shut off to the affected premises; and that the City and this Governing Authority and its officials, agents and employees will do all things necessary and will take advantage of all remedies afforded by law to collect and enforce the prompt payment of all charges made for services rendered by the System. All delinquent charges for service shall on the date of delinquency have added thereto a penalty of ten percent (10%) of the amount of the charge, and the amount so due, including the penalty charge, may, in the discretion of this Governing Authority, after ten (10) days from the date of the delinquency, bear interest at a reasonable rate to be established by the Governing Authority, which rate shall not be less than six per centum (6%) per annum. If services are discontinued as above provided, the customer shall, in addition to paying the delinquent charges, penalties and interest, pay as a condition precedent to the resumption of service a reasonable reconnection charge.

It is further understood and agreed that the schedule of rates, fees, rents and other charges being charged as of the date of the adoption of this Bond Ordinance for services and facilities rendered by the System shall remain in effect and neither said existing schedule nor any subsequent schedule shall be reduced at any time unless all payments required for all funds by this Bond Ordinance, including any deficiencies for prior payments, have been fully made, and unless such schedule as so reduced will in each year thereafter produce sufficient revenues to meet and fulfill the other provisions stated and specified in Section 14 of this Bond Ordinance.

SECTION 20. Rights of Owners; Appointment of Receiver in Event of Default. The Owners from time to time shall be entitled to exercise all rights and powers for which provision is made in the laws of the State. Any Owners or any trustee acting for such Owners in the manner hereinafter provided, may, either at law or in equity, by suit, action, mandamus or other proceeding in any court of competent jurisdiction, protect and enforce any and all rights under the laws of the State, or granted and contained in this Bond Ordinance, and may enforce and compel the performance of all duties required by this Bond Ordinance, or by any applicable statutes to be performed by the City or by any agency, board or officer thereof, including the fixing, charging and collecting of rentals, fees or other changes for the use of the System and in general to take any action necessary to most effectively protect the right of the Owners.

In the event that default shall be made in the payment of the interest on or the principal of any of the Bonds as the same shall become due, or in the making of the payments into any of the funds or accounts described in Section 14 above, or any other payments required to be made by this Bond Ordinance, or in the event that the City or any agency, board, officer, agent or employee thereof shall fail or refuse to comply with the provisions of this Bond Ordinance or shall default in any covenant made herein, and in the further event that any such default shall continue for a period of thirty (30) days after written notice, any Owner or any trustee appointed to represent such Owners as hereinafter provided, shall be entitled to the appointment of a receiver of the System in an appropriate judicial proceeding in a court of competent jurisdiction.

The receiver so appointed shall forthwith directly or by his agents and attorneys, enter into and upon and take possession of the System, and each and every part thereof, and shall hold, operate and maintain, manage and control the System, and each and every part thereof, and in the name of the City shall exercise all the rights and powers of the City with respect to the System as the City itself might do. Such receiver shall collect and receive all rates, fees, rentals and other revenues, shall maintain and operate the System in the manner provided in this Bond Ordinance, and shall comply under the jurisdiction of the court appointing such receiver, with all of the provisions of this Bond Ordinance.

Whenever all that is due upon the Bonds and interest thereon, and under any covenants of this Bond Ordinance for reserve, sinking or other funds, and upon any other obligations and interest thereon, having a charge, lien or encumbrance upon the fees, rentals or other revenues of the System, shall have been paid and made good, and all defaults under the provisions of this Bond Ordinance shall have been cured and made good, possession of the System shall be surrendered to the City upon the entry of an order of the court to that effect. Upon any subsequent default, any Owner, or any trustee appointed for Owners as hereinafter provided, shall have the same right to secure the further appointment of a receiver upon any such subsequent default.

Such receiver, in the performance of the powers hereinabove conferred upon him by and under the direction and supervision of the court making such appointment, shall at all times be subject to the orders and decrees of such court and may be removed thereby and a successor receiver appointed in the discretion of such court. Nothing herein contained shall limit or restrict the jurisdiction of such court to enter such other and further orders and decrees as such court may deem necessary or appropriate for the exercise by the receiver of any function not specifically set forth herein.

Any receiver appointed as provided herein shall hold and operate the System in the name of the City and for the joint protection and benefit of the City and the Owners. Such receiver shall have no power to sell, assign, mortgage or otherwise dispose of any property of any kind or character belonging or pertaining to the System but the authority of such receiver shall be limited to the possession, operation and maintenance of the System for the sole purpose of the protection of both the City and the Owners and the curing and making good of any default under the provisions of this Bond Ordinance, and the title to and the ownership of the System shall remain in the City, and no court shall have any jurisdiction to enter any order or decree permitting or requiring such receiver to sell, mortgage or otherwise dispose of any property of the System except with the consent of the City and in such manner as the court shall direct.

The Owner or Owners in an aggregate principal amount of not less than twenty-five percent (25%) of the Bonds then outstanding may by a duly executed certificate appoint a trustee for the Owners with authority to represent such Owners in any legal proceedings for the enforcement and protection of the rights of such Owners. Such certificate shall be executed by such Owners, or by their duly authorized attorneys or representatives, and shall be filed in the office of the Secretary-Treasurer of the City.

Until an event of default shall have occurred, the City shall retain full possession and control of the System with full right to manage, operate and use the same and every part thereof with the rights appertaining thereto, and to collect and receive and, subject to the provisions of this Bond Ordinance, to take, use and enjoy and distribute the earnings, income, rent, issue and profits accruing on or derivable from the System.

SECTION 21. Specific Covenants. The City does hereby covenant and warrant so long as any of the Bonds are outstanding and unpaid in principal and/or interest:

(a) That it will at all times maintain the System in first-class repair and working order and condition.

(b) That it will carry full coverage of insurance on the System at all times against those risks and in those amounts normally carried by privately owned public utility companies engaged in the operation of utilities similar to the System. Said policies of insurance shall be issued by a responsible insurance company or companies duly licensed to do business under the laws of the State; provided, however, that the City may self-insure to the extent allowed by the laws of the State. In case of loss, any insurance money received by the City shall be used for the purpose of promptly repairing or replacing the property damaged or destroyed.

(c) That it will not sell, lease or in any manner dispose of the System or any substantial part thereof, provided that the City may dispose of property when such property in its judgment is worn-out, unserviceable, unsuitable, or unnecessary in the operation of the System, when other property of equal value is substituted therefor, or when the proceeds derived from the disposal of such property are used for constructing and acquiring extensions and improvements to the System or repairing the System.

(d) That except as provided in Section 18 hereof, it will not voluntarily create or cause to be created any debt, lien, pledge, mortgage, assignment, encumbrance, or any other charges having priority over or parity with the lien of the Bonds upon the income and revenues of the System pledged as security therefor.

(e) That to the extent permitted by law, it will not grant a franchise to any other company or organization for operation within the boundaries of the City which would render services or facilities in competition with the System, and will oppose the granting of such franchise by any other public body having jurisdiction over such matters.

SECTION 22. Audit Requirements. The City will establish and maintain adequate financial records as required by the laws of the State governing financial record-keeping by political subdivisions and in accordance with generally accepted accounting principles ("**GAAP**") and will make these and the following records and reports available to the Owners or their authorized representatives upon request.

The City will cause an audit of its financial statements to be made by an independent firm of certified public accountants in accordance with the requirements of Chapter 8 of Title 24 of the Louisiana Revised Statutes of 1950, as amended, and for so long as the Department owns the Bonds, or any part thereof, in accordance with the requirements of the Single Audit Act Amendments of 1996, as implemented by 2 CFR 200, Subpart F, and Section 66.468 of the Catalog of Federal Domestic Assistance (CFDA #66.468 - Capitalization Grants for Drinking Water State Revolving Funds), if applicable. Upon completion, the City shall file a copy of such audited financial statements with the Department, if still an Owner, and with any other Owner requesting same.

SECTION 23. Fidelity Bonds for Officers and Employees. So long as any of the Bonds are outstanding and unpaid, the City shall require all of its officers and employees who may be in a position of authority or in possession of money derived from the collection of revenues of the System, to obtain or be covered by a blanket fidelity or faithful performance bond, or independent fidelity bonds written by a responsible indemnity company in amounts adequate to protect the City from loss.

SECTION 24. Retention and Duties of Consulting Engineer in Event of Failure to Make Required Payments. The City covenants and agrees that in the event it should fail to derive sufficient income from the operation of the System to make the required monthly payments into the funds and accounts established and maintained in accordance with Section 14 hereof, it will retain a Consulting Engineer on a continuous basis until all defaults are cured, for the purpose of providing for the City continuous engineering counsel in the operation of its System. Such

Consulting Engineer shall be retained under contract at such reasonable compensation as may be fixed by this Governing Authority, and the payment of such compensation shall be considered to be one of the costs of operating and maintaining the System. Any Consulting Engineer appointed under the provisions of this Section may be replaced at any time by another Consulting Engineer appointed or retained by the City, with the consent and approval of the Owners.

The Consulting Engineer shall prepare within ninety (90) days after the close of each Fiscal Year a comprehensive operating report, which report shall contain therein or be accompanied by a certified copy of an audit of the preceding Fiscal Year prepared by the City's certified public accountants, and in addition thereto, shall report upon the operations of the System during the preceding Fiscal Year, the maintenance of the properties, the efficiency of the management of the System, the property and adequate keeping of books of record and account, the adherence to budget and budgetary control provisions, the adherence to the provisions of this Bond Ordinance and all other things having a bearing upon the efficient and profitable operation of the System, and shall include whatever criticism of any phase of the operation of the System the Consulting Engineer may deem proper, and such recommendations as to changes in operations and the making of repairs, renewals, replacements, extensions, betterments and improvements as the Consulting Engineer may deem proper. Copies of such report shall be placed on file with the Secretary-Treasurer of the City and sent to the Owner, and shall be open to inspection by any Owner. It shall be the duty of the Consulting Engineer to pass upon the economic soundness or feasibility of any extensions, betterments, improvements, expenditures or purchases of equipment and materials or supplies, which will involve the expenditure of more than Twenty Thousand Dollars (\$20,000), whether in one or more than one order, and whether authorized by a budget or not, and the Consulting Engineer shall devise and prescribe form or forms wherein shall be set forth his or its approval in certificate form, copies of which shall be filed with the Secretary-Treasurer of the City.

Sixty (60) days before the close of each Fiscal Year, the Consulting Engineer shall submit to this Governing Authority a suggested budget for the ensuing year's operation of the System and shall submit recommendations as to the schedule of rates and charges for services supplied by the System, taking into account any other lawfully available funds of the City that may be available for such purposes. A copy of said suggested budget and recommendations shall also be furnished by said Consulting Engineer directly to the Owner. Such recommendations as to rates and charges consistent with the requirements relating thereto contained herein, shall be followed by this Governing Authority insofar as practicable and all other recommendations shall be given careful consideration by this Governing Authority and shall be substantially followed, except for good and reasonable cause. No expenditures for the operation, maintenance and repair of the System in excess of the amounts stated in said budget shall be made in any year, except upon the certificate of the Consulting Engineer that such expenditures are necessary and essential to the continued operation of the System.

It shall be the duty of the Consulting Engineer to prescribe a system of budgetary control along with forms for exercising of such control which shall be utilized by the manager or superintendent of the System and his staff and the manager or superintendent shall cause to prepare monthly reports not later than the twentieth (20th) day of each month, for the preceding months business and operation of the System, which reports shall be submitted to the Consulting Engineer, who shall prepare an analysis of each such report, which analysis shall be filed monthly as

expeditiously as possible with the Director of Finance and Mayor of the City and with the Owner or Owners.

In the event this Governing Authority shall fail to select and retain a Consulting Engineer in accordance with the first paragraph of this Section within thirty (30) days after the occurrence of the conditions prescribed thereby, then upon the petition of the Owners of the twenty-five percent (25%) of the aggregate principal amount of the Bonds then Outstanding, this Governing Authority shall select and retain such Consulting Engineer as is named in the petition of said Owners unless a receiver has been appointed pursuant to Section 20 hereof.

SECTION 25. Discharge of Bond Ordinance. If the City shall pay or cause to be paid, or there shall be paid to the Owners, the principal of and interest (including the Administrative Fee) on the Bonds, at the times and in the manner stipulated in this Bond Ordinance are paid in full for all amounts due and owing, then the pledge of the Net Revenues or any other money, securities, and funds pledged under this Bond Ordinance and all covenants, agreements, and other obligations of the City to the Owners shall thereupon cease, terminate, and become void and be discharged and satisfied.

SECTION 26. Defeasance. Bonds or interest installments (including the Administrative Fee) for the payment of which money shall have been set aside and shall be held in trust (through deposit by the City of funds for such payment or otherwise) at the maturity or prepayment date thereof shall be deemed to have been paid within the meaning and with the effect expressed above in Section 25. Bonds shall be deemed to have been paid, prior to their maturity, within the meaning and with the effect expressed above in this Section if they have been defeased pursuant to the laws of the State.

SECTION 27. Cancellation of Bonds. All Bonds paid or prepaid either at or before maturity, together with all Bonds purchased by the City, shall thereupon be promptly cancelled by the Paying Agent. The Paying Agent shall thereupon promptly furnish the Secretary-Treasurer of the City an appropriate certificate of cancellation.

SECTION 28. Lost, Destroyed or Improperly Cancelled Bonds. Lost, destroyed or improperly cancelled Bonds may be replaced in the manner set forth in the Act. In case any such lost, destroyed or improperly cancelled Bond has become or is about to become due and payable, the City in its discretion may, instead of issuing a new Bond, pay such Bond.

Upon the issuance of any replacement Bond under this Section, the City may require the payment by the Owner of a sum sufficient to cover any tax or other governmental charge that may be imposed in relation thereto and any other expenses (including the fees and expenses of the Paying Agent) connected therewith. Every new Bond issued pursuant to this Section in lieu of any lost, destroyed or improperly cancelled Bond shall constitute a replacement of the prior obligation of the City, whether or not the lost, destroyed or improperly cancelled Bond shall be at any time enforceable by anyone. The obligation of the City on any replacement bonds shall be identical as its obligation upon the original Bonds, and the rights of the registered owner shall be the same as those conferred by the original Bonds.

SECTION 29. Successor Paying Agent; Paying Agent Agreement. The City will at all times maintain a Paying Agent for the performance of the duties hereunder for the Bonds. The designation of the initial Paying Agent in this Bond Ordinance is hereby confirmed and approved. The City reserves the right to appoint a successor Paying Agent by (a) filing with the Person then performing such function a certified copy of a resolution or ordinance giving notice of the termination and appointing a successor and (b) causing notice to be given to each Owner. Every successor Paying Agent appointed hereunder shall at all times be an officer of the City or a bank or trust company organized and doing business under the laws of the United States of America or of any state, authorized under such laws to exercise trust powers, and subject to supervision or examination by Federal or State authority. If required, the Executive Officers are hereby authorized and directed to execute an appropriate agreement with the Paying Agent for and on behalf of the City in such form as may be satisfactory to said officers, the signatures of said officers on such agreement to be conclusive evidence of the due exercise of the authority granted hereunder. No resignation or removal of the Paying Agent shall become effective until a successor has been appointed and has accepted the duties of Paying Agent.

SECTION 30. Notice to Owners. Wherever this Bond Ordinance provides for notice to Owners of any event, such notice shall be sufficiently given (unless otherwise herein expressly provided) if in writing and sent via accepted means of electronic communication or mailed, first-class postage prepaid, to each Owner, at the address of such Owner as it appears in the Bond Register. In any case where notice to Owners is given by mail, neither the failure to mail such notice to any particular Owner, nor any defect in any notice so mailed, shall affect the sufficiency of such notice with respect to all other Bonds. Where this Bond Ordinance provides for notice in any manner, such notice may be waived in writing by the Owner entitled to receive such notice, either before or after the event, and such waiver shall be the equivalent of such notice. Waivers of notice by Owners shall be filed with the Paying Agent, but such filing shall not be a condition precedent to the validity of any action taken in reliance upon such waiver.

SECTION 31. Publication; Peremption. This Bond Ordinance shall be published one time in the official journal of the City, or if there is none, in a newspaper having general circulation in the City. It shall not be necessary to publish the exhibits to this Bond Ordinance, but such exhibits shall be made available for public inspection at the offices of the Governing Authority at reasonable times and such fact must be stated in the publication within the official journal. For a period of thirty (30) days after the date of such publication any persons in interest may contest the legality of this Bond Ordinance and any provisions herein made for the security and payment of the Bonds. After such thirty-day (30) period no one shall have any cause or right of action to contest the regularity, formality, legality, or effectiveness of this Bond Ordinance and the provisions hereof or of the Bonds for any cause whatsoever. If no suit, action, or proceeding is begun contesting the validity of the Bonds within the thirty (30) days herein prescribed, the authority to issue the Bonds or to provide for the payment thereof, and the legality thereof, and all of the provisions of this Bond Ordinance and such Bonds shall be conclusively presumed, and no court shall have authority or jurisdiction to inquire into any such matter.

SECTION 32. Disclosure Under SEC Rule 15c2-12. Subject to the terms of the Loan Agreement, the City is not required at this time to comply with the continuing disclosure

requirements described in the Rule 15c2-12(b) of the Securities and Exchange Commission [17 CFR 240.15c2-12(b)].

SECTION 33. Severability. In case any one or more of the provisions of this Bond Ordinance or of the Bonds shall for any reason be held to be illegal or invalid, such illegality or invalidity shall not affect any other provision of this Bond Ordinance or of the Bonds, but this Bond Ordinance and the Bonds shall be construed and enforced as if such illegal or invalid provisions had not been contained therein. Any constitutional or statutory provision enacted after the date of this Bond Ordinance which validates or makes legal any provision of this Bond Ordinance or the Bonds which would not otherwise be valid or legal shall be deemed to apply to this Bond Ordinance and to the Bonds.

SECTION 34. Section Headings. The headings of the various sections hereof are inserted for convenience of reference only and shall not control or affect the meaning or construction of any of the provisions hereof.

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

YEAS:

NAYS:

ABSENT:

ABSTAINING:

And the ordinance was declared adopted on this, the 1st day of October, 2024.

 /s/ Kathleen S. Faulk
Secretary-Treasurer

 /s/ Roslyn R. White
Mayor

[FORM OF BOND]

INTEREST ON THIS BOND WILL BE INCLUDED IN GROSS INCOME FOR FEDERAL INCOME TAX PURPOSES AND IS NOT EXEMPT FROM FEDERAL INCOME TAXATION.

UNITED STATES OF AMERICA
STATE OF LOUISIANA
PARISH OF VERMILION

TAXABLE UTILITIES REVENUE BOND (LDH), SERIES 2025
OF THE
CITY OF ABBEVILLE, STATE OF LOUISIANA

<u>Bond Number</u>	<u>Bond Date</u>	<u>Interest Rate</u>	<u>Principal Amount</u>
R-1	____, 2025	1.95%	\$5,900,000

FOR VALUE RECEIVED, the **CITY OF ABBEVILLE, STATE OF LOUISIANA** (the "*City*"), hereby promises to pay (but only from the sources hereinafter described) to:

REGISTERED OWNER: Louisiana Department of Health (the "*Department*")
Office of Management & Finance
ATTN: Cash Management
P. O. Box 61979
New Orleans, LA 70161-1979

or registered assigns noted on the registration record attached hereto, the Principal Amount set forth above (unless a lower Principal Amount applies, as set forth below), together with interest hereon from the Bond Date set forth above or the most recent interest payment date to which interest has been paid or duly provided for, unless this Bond shall have been previously called for prepayment and payment shall have been duly made or provided for.

This Bond shall bear interest, payable semi-annually on January 1 and July 1 of each year, commencing [July 1, 2025] (each an "*Interest Payment Date*"), at the Interest Rate shown above, said interest to be calculated on the basis of a 360-day year consisting of twelve 30-day months. Interest on this Bond on any Interest Payment Date shall be payable only on the aggregate outstanding amount of the purchase price which shall have been paid theretofore and not forgiven by the Department, as noted on Schedule A hereto, and shall accrue with respect to each purchase price installment only from the date of payment of such installment.

If the Department is the registered owner of this Bond, the City will additionally pay an Administrative Fee to the Department at the annual rate of one-half of one percent (0.50%) on the outstanding principal amount of the Bond, payable on each Interest Payment Date. In the event (i) the Department owns this Bond or the Department has pledged or assigned this Bond in connection

with the State Loan Fund Program and (ii) the Administrative Fee payable to the Department is declared illegal or unenforceable by a court or an administrative body of competent jurisdiction, then the "Interest Rate" shown above and borne by this Bond shall be increased by one-half of one percent (0.50%) per annum, effective as of the date declared to be the date from which the Administrative Fee is no longer owed because of such illegality or unenforceability.

This Bond shall mature in thirty (30) installments of principal, payable annually on each January 1, and each annual installment shall be the applicable percentage shown in the following table, rounded to the nearest One Thousand Dollars (\$1,000), of the outstanding principal amount of the Bonds on the day before the applicable Principal Payment Date:

<u>Date</u> <u>(January 1)</u>	<u>Percentage</u> <u>of Principal</u>	<u>Date</u> <u>(January 1)</u>	<u>Percentage</u> <u>of Principal</u>
2026	3.333%	2041	6.667%
2027	3.448	2042	7.143
2028	3.571	2043	7.692
2029	3.704	2044	8.333
2030	3.846	2045	9.091
2031	4.000	2046	10.000
2032	4.167	2047	11.111
2033	4.348	2048	12.500
2034	4.545	2049	14.286
2035	4.762	2050	16.667
2036	5.000	2051	20.000
2037	5.263	2052	25.000
2038	5.556	2053	33.333
2039	5.882	2054	50.000
2040	6.250	2055	100.000

The principal and interest on this Bond shall be payable by check mailed to the registered owner of this Bond (determined as of the Interest Payment Date) at the address shown on the registration books kept by the Paying Agent (hereinafter defined) for such purpose, provided that payment of the final installment of principal on this Bond shall be made only upon presentation and surrender of this Bond to the Paying Agent.

This Bond represents the entire issue of bonds of the City designated "Taxable Utilities Revenue Bond (LDH), Series 2025" (the "**Bond**"), having been issued by the City pursuant to an ordinance adopted by its governing authority on [October 1, 2024] (the "**Bond Ordinance**"), for the purpose of paying a portion of the costs of constructing and acquiring improvements, extensions, and replacements to the waterworks component of the City's waterworks system and electric system as revenue producing public utilities (the "**System**"), including equipment and fixtures therefor, and for paying costs of issuance of the Bond, under the authority conferred by Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority, pursuant to all requirements therein specified. Capitalized terms used herein which are not otherwise defined have the meanings given them in the Bond Ordinance.

The principal installments of this Bond are subject to prepayment at the option of the City at any time, in whole or in part, at a prepayment price of par plus accrued interest and accrued Administrative Fee, if any, to the prepayment date. In such case, the remaining principal shall continue to mature in annual installments calculated using the percentages shown above.

In the event a portion of this Bond is to be prepaid, this Bond shall be surrendered to the Secretary-Treasurer of the City, as initial Paying Agent for this Bond (the "**Paying Agent**"), who shall note the amount of such prepayment in the space provided therefor on the schedule attached to this Bond. Official notice of such call of this Bond for prepayment shall be given by means of first-class mail, postage prepaid by notice deposited in the United States Mail or via accepted means of electronic communication not less than twenty (20) days prior to the prepayment date addressed to the registered owner of this Bond to be prepaid at his address as shown on the registration books of the Paying Agent, which notice may be waived by any registered owner. The City shall cause to be kept at the office of the Paying Agent a register in which registration of this Bond and of transfer of this Bond shall be made as provided herein and in the Bond Ordinance (hereinafter defined). This Bond may be transferred, registered and assigned only on such registration records of the Paying Agent, and such registration shall be at the expense of the City.

This Bond is payable as to principal and interest solely from and secured by the income and revenues derived or to be derived from the income and revenues derived or to be derived from the operation of the System, after provision has been made for the payment therefrom of the reasonable and necessary expenses of operating and maintaining the System (the "**Net Revenues**").

For a more complete statement of the revenues from which and conditions under which this Bond is payable, and the general covenants and provisions pursuant to which this Bond is issued, and the conditions under which additional bonds may be issued on a parity with this Bond, reference is hereby made to the Bond Ordinance.

It is certified that this Bond is authorized by and is issued in conformity with the requirements of the Constitution and statutes of the State. It is further certified, recited and declared that all acts, conditions and things required to exist, to happen and to be performed precedent to and in the issuance of this Bond necessary to constitute the same a legal, binding and valid obligation of the City have existed, have happened and have been performed in due time, form and manner as required by law, and that the indebtedness of the City, including this Bond, does not exceed any limitation prescribed by the Constitution and statutes of the State, and that this Bond shall not be invalid for any irregularity or defect in the proceedings for the issuance and sale thereof.

IN WITNESS WHEREOF, the City of Abbeville, State of Louisiana, has caused this Bond to be executed in its name by the manual signatures of its Mayor and its Secretary-Treasurer and its corporate seal to be imprinted hereon.

CITY OF ABBEVILLE, STATE OF LOUISIANA

Secretary-Treasurer

Mayor

(SEAL)

* * * * *

SCHEDULE OF PREPAYMENTS

**TAXABLE UTILITIES REVENUE BOND (LDH), SERIES 2025
OF THE
CITY OF ABBEVILLE, STATE OF LOUISIANA**

Prepayment Date	Prepayment Amount	Remaining Balance Due

REGISTRATION RECORD

**TAXABLE UTILITIES REVENUE BOND (LDH), SERIES 2025
OF THE
CITY OF ABBEVILLE, STATE OF LOUISIANA**

Name and Address Of Registered Owner	Date of Registration	Signature of Secretary-Treasurer, as Paying Agent
Louisiana Department of Health Office of Management & Finance ATTN: Cash Management P. O. Box 61979 New Orleans, LA 70161-1979	__/__/20__	

SCHEDULE A
SCHEDULE OF PRINCIPAL DRAWS AND PRINCIPAL BALANCE
TAXABLE UTILITIES REVENUE BOND (LDH), SERIES 2025
OF THE
CITY OF ABBEVILLE, STATE OF LOUISIANA

Date: _____ Draw Number: _____
Principal Draw Paid to City this Date: \$ _____
Amount of Principal Forgiveness this Date: \$ _____
Cumulative Amount of Principal Draws Paid to Date: \$ _____
Cumulative Amount of Principal Forgiveness to Date: \$ _____
Outstanding Balance of Principal \$ _____
Signature of Authorized Officer of Department: _____

Date: _____ Draw Number: _____
Principal Draw Paid to City this Date: \$ _____
Amount of Principal Forgiveness this Date: \$ _____
Cumulative Amount of Principal Draws Paid to Date: \$ _____
Cumulative Amount of Principal Forgiveness to Date: \$ _____
Outstanding Balance of Principal \$ _____
Signature of Authorized Officer of Department: _____

Date: _____ Draw Number: _____
Principal Draw Paid to City this Date: \$ _____
Amount of Principal Forgiveness this Date: \$ _____
Cumulative Amount of Principal Draws Paid to Date: \$ _____
Cumulative Amount of Principal Forgiveness to Date: \$ _____
Outstanding Balance of Principal \$ _____
Signature of Authorized Officer of Department: _____

STATE OF LOUISIANA

PARISH OF VERMILION

I, the undersigned Secretary-Treasurer of the City of Abbeville, State of Louisiana (the "*City*"), do hereby certify that the foregoing pages constitute a true and correct copy of the proceedings taken by the City Council, acting as the governing authority of the City on October 1, 2024, authorizing the issuance by the City of its Taxable Utilities Revenue Bonds (LDH) in an amount not to exceed \$5,900,000, authorizing the execution of a Loan and Pledge Agreement and other loan documents with the Louisiana Department of Health, and providing for other matters in connection therewith.

IN FAITH WHEREOF, witness my official signature on this, the 1st day of October, 2024.

Secretary-Treasurer

The following resolution was offered by _____ and seconded by _____:

RESOLUTION

A resolution finding and determining that no petition has been filed objecting to the proposed issuance of Taxable Utilities Revenue Bonds or Bond Anticipation Notes of the City of Abbeville, State of Louisiana, in an amount not to exceed \$5,900,000 and providing for other matters in connection therewith.

WHEREAS, on July 16, 2024, the City Council (the "**Governing Authority**"), acting as the governing authority of the City of Abbeville, State of Louisiana (the "**City**"), adopted a resolution declaring its intention to issue not to exceed (i) \$5,900,000 of Taxable Utilities Revenue Bonds of the City (the "**Bonds**"), to mature over a period of time not to exceed thirty (30) years from the date of their issuance and bear interest at a rate or rates not exceeding 2.45% per annum, and (ii) \$5,900,000 of Bond Anticipation Notes of the City (the "**Notes**"), to mature over a period of time not to exceed two (2) years from the date of their issuance and bear interest at a rate or rates not exceeding 6% per annum, in compliance with the provisions of Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (the "**Act**"); and

WHEREAS, the Governing Authority authorized the publication of a Notice of Intention in connection with the issuance of the Bonds and the Notes; and

WHEREAS, the Notice of Intention was published once a week for four (4) consecutive weeks in the *Abbeville Meridional*, a newspaper of general circulation in and the official journal of the City, namely on August 28 and September 4, 11, and 18, 2024; and

WHEREAS, said Notice of Intention included a general description of the Bonds and Notes and the security therefor and set forth a date and time (October 1, 2024, at 5:30 p.m.) when the Governing Authority would meet in open and public session to receive any petitions or hear any objections to the proposed issuance of the Bonds and the Notes without the holding of an election thereon; and

WHEREAS, on said date and time a public hearing was held and no one offered any objections of any kind to the issuance of the Bonds and the Notes or presented or had filed any petition pertaining to the issuance of the Bonds and the Notes; and

WHEREAS, it is now the desire of the Governing Authority to authorize such further action as may be required to proceed with the issuance of the Bonds and the Notes.

NOW, THEREFORE, BE IT RESOLVED by the City Council, acting as the governing authority of the City, that:

SECTION 1. All of the findings of fact made and set forth in the preambles to this resolution are hereby declared to be true and correct and are adopted as if fully set forth herein, and it is hereby further found and determined that the City, acting through the Governing Authority, is authorized to issue not exceeding (i) Five Million Nine Hundred Thousand Dollars (\$5,900,000) of Taxable Utilities Revenue Bonds of the City, in one or more series, and (ii) Five Million Nine Hundred Thousand Dollars (\$5,900,000) of Bond Anticipation Notes of the City, in accordance with the Act and the aforesaid Notice of Intention published pursuant thereto, without the necessity of the holding of an election on the question of the issuance of such Bonds and Notes. The Bonds shall mature at such time or times (not to exceed thirty (30) years from their date of issuance), and bear interest at such rate or rates not exceeding 2.45% per annum, and contain such other provisions as a subsequent ordinance of the Governing Authority may provide. The Notes shall mature at such time or times (not to exceed two (2) years from their date of issuance), and bear interest at such rate or rates not exceeding 6% per annum, and contain such other provisions as a subsequent ordinance of the Governing Authority may provide.

SECTION 2. The appropriate officers of the Governing Authority shall proceed with the preparation of the necessary documents and the taking of the necessary steps to issue the Bonds and the Notes, all subject to such further approvals of this Governing Authority as may be appropriate or desirable.

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

YEAS:

NAYS:

ABSENT:

And the resolution was declared adopted on this, the 1st day of October, 2024.

 /s/ Kathleen S. Faulk
Secretary-Treasurer

 /s/ Roslyn R. White
Mayor

STATE OF LOUISIANA

PARISH OF VERMILION

I, the undersigned Secretary-Treasurer of the City of Abbeville, State of Louisiana (the "*City*"), do hereby certify that the foregoing pages constitute a true and correct copy of the proceedings taken by the City Council, acting as the governing authority of the City on October 1, 2024, finding and determining that no petition has been filed objecting to the proposed issuance of Taxable Utilities Revenue Bonds or Bond Anticipation Notes of the City of Abbeville, State of Louisiana, in an amount not to exceed \$5,900,000 and providing for other matters in connection therewith.

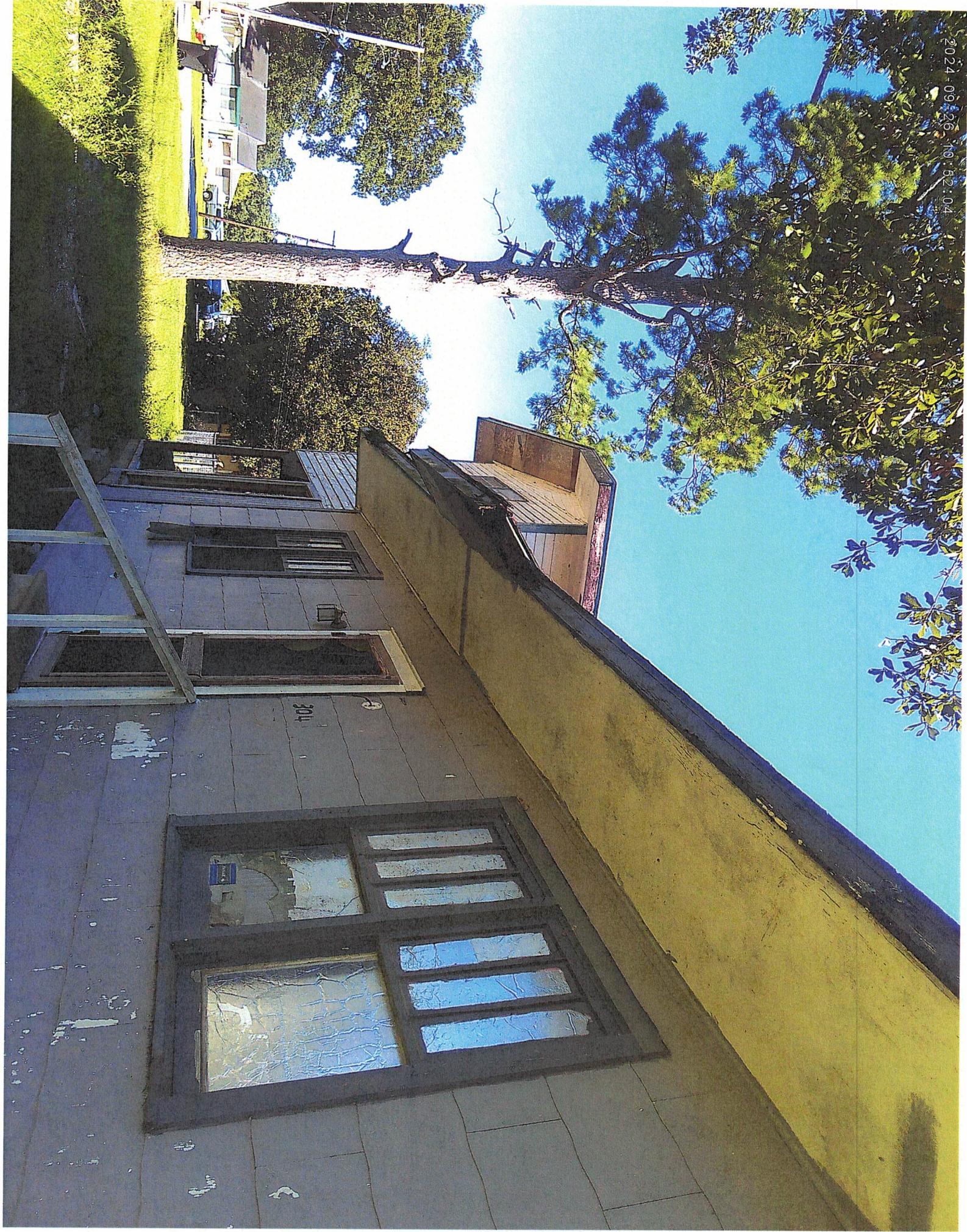
IN FAITH WHEREOF, witness my official signature on this, the 1st day of October, 2024.

Secretary-Treasurer













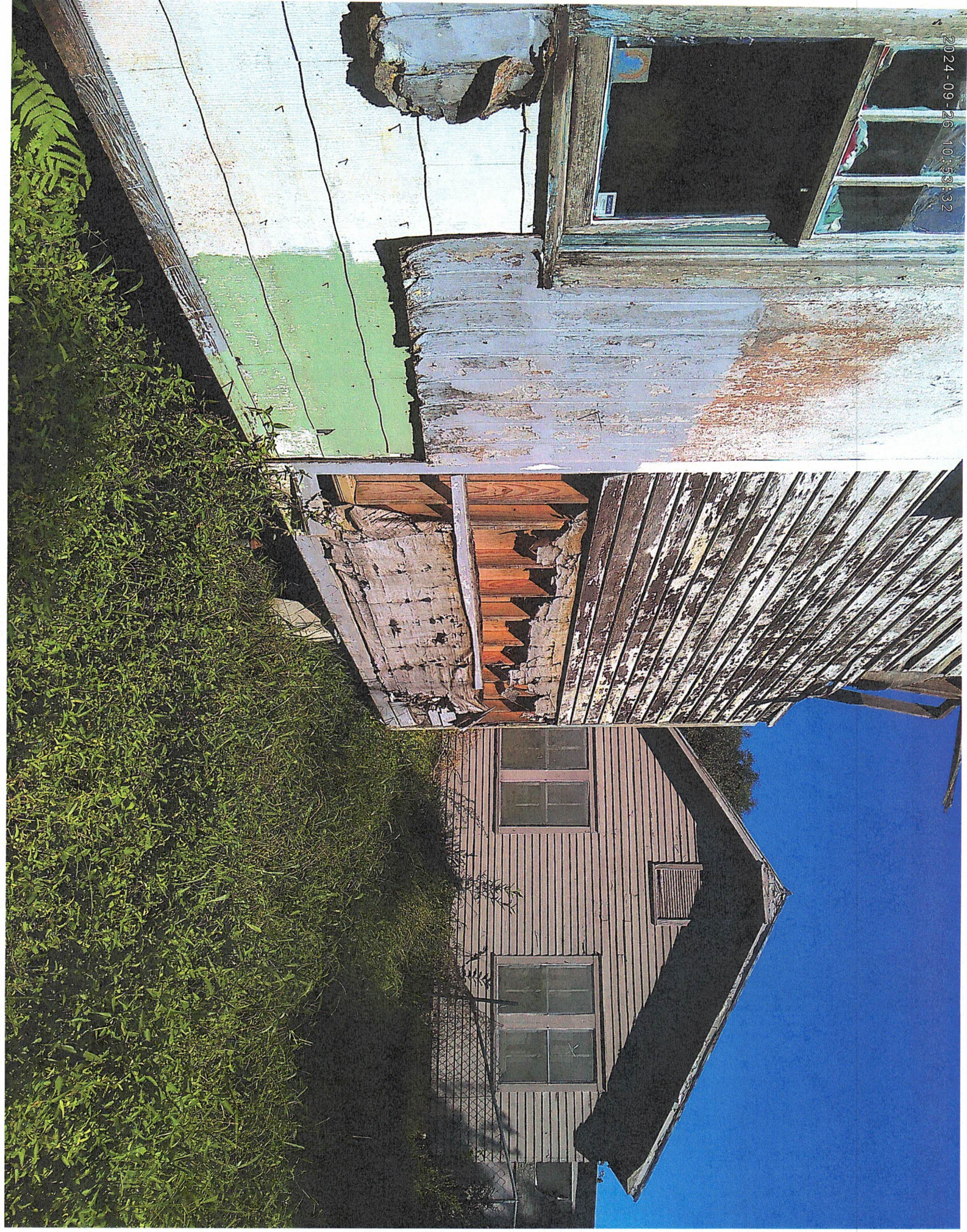




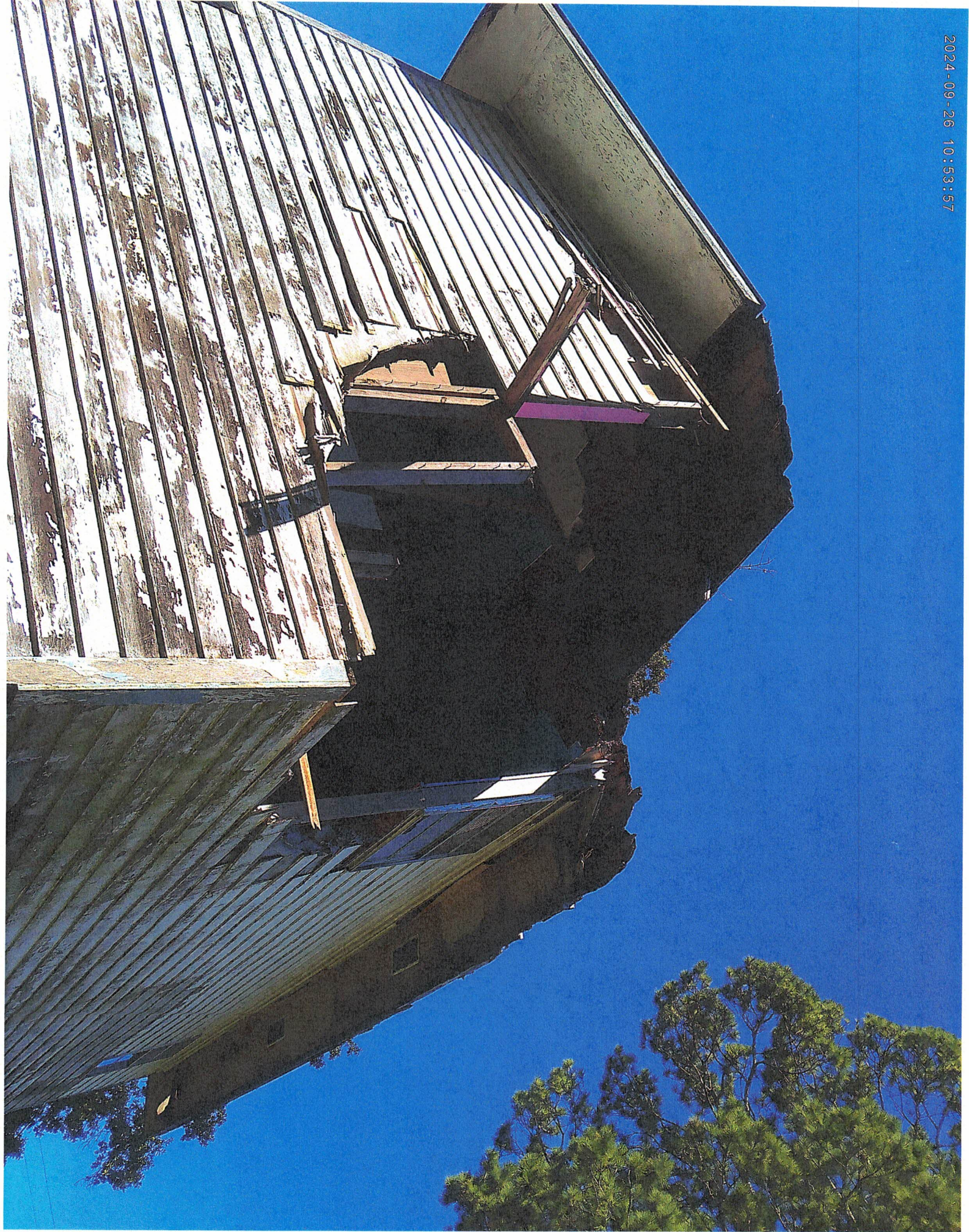




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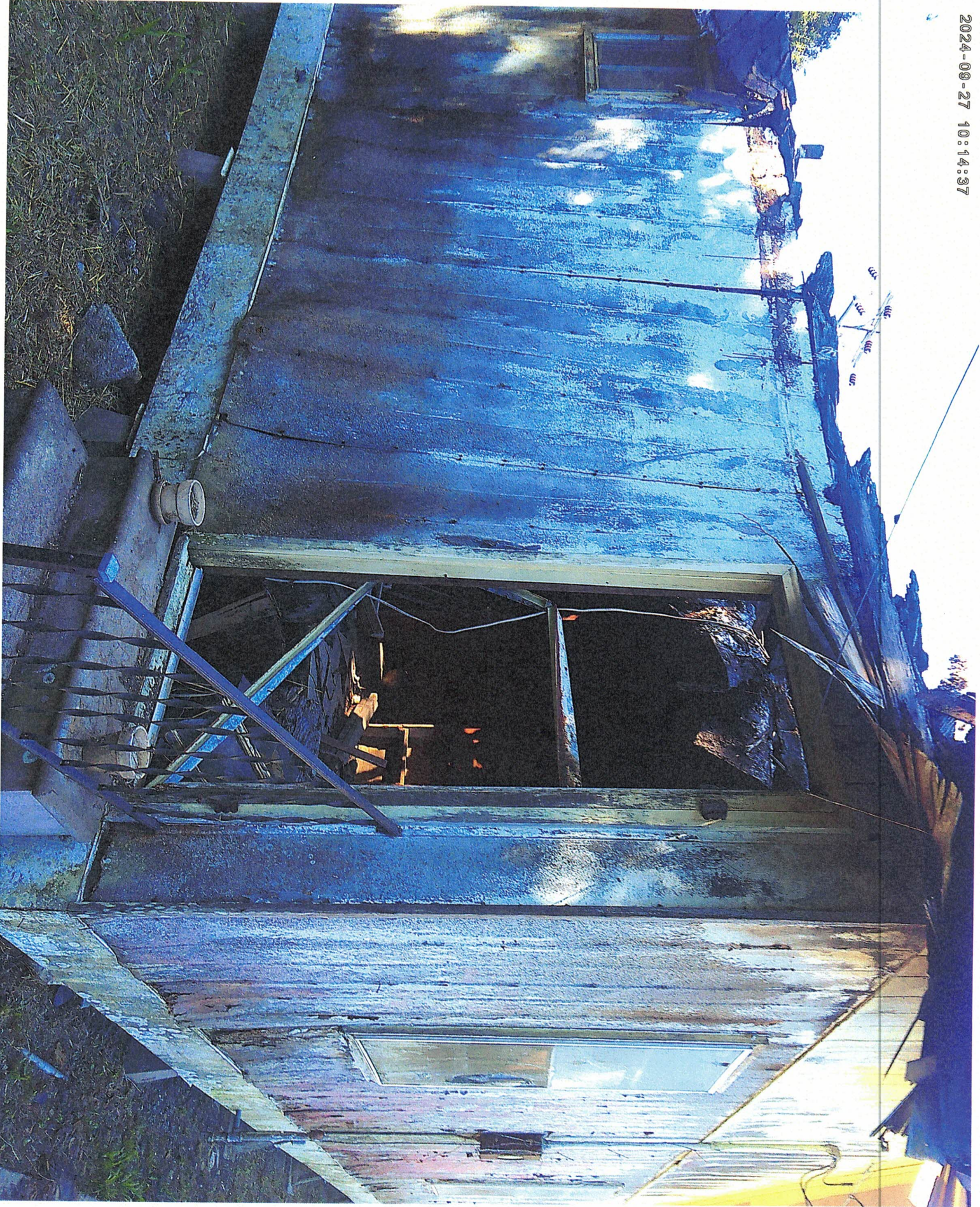




































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2024-08-27 14:32:03

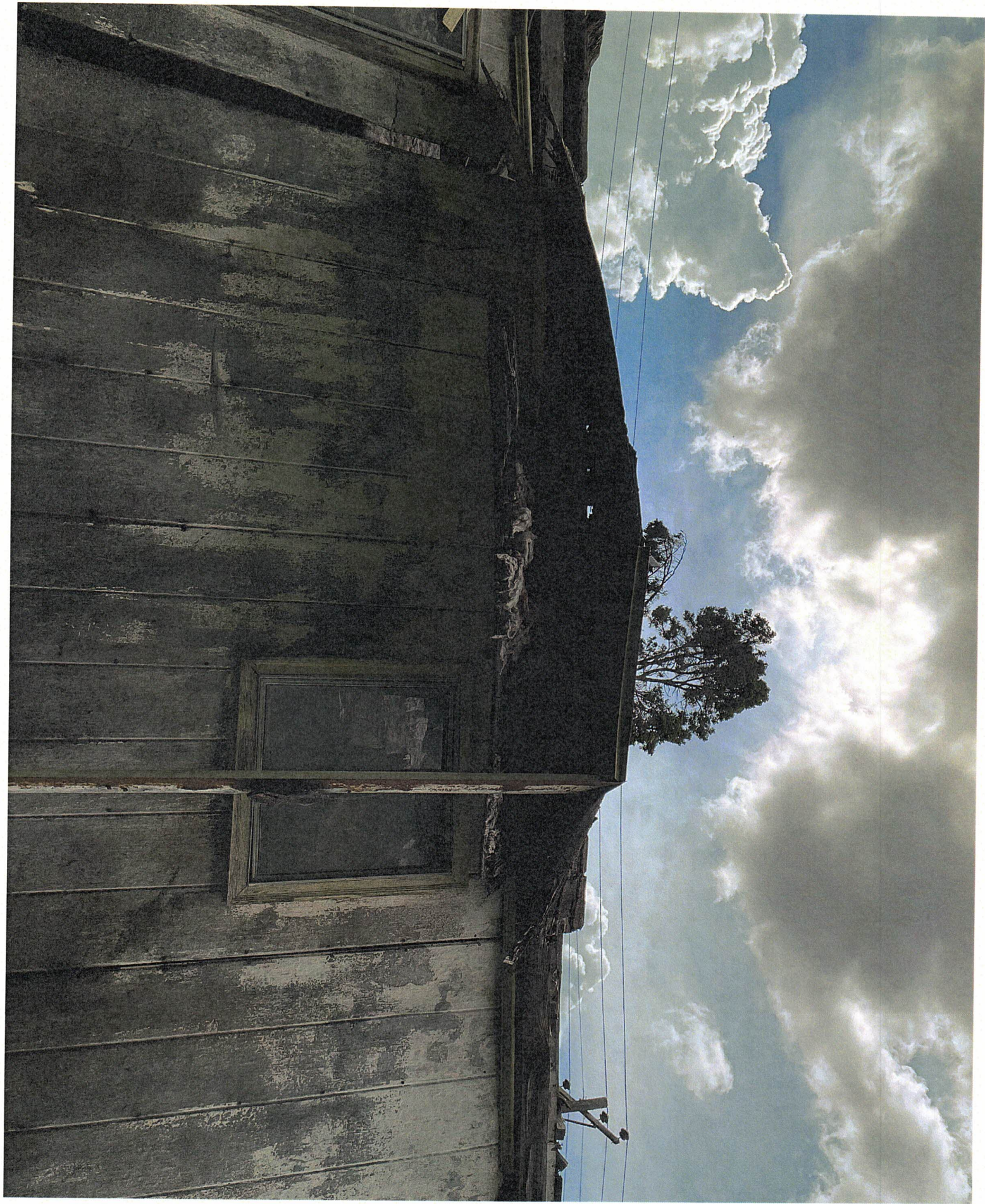










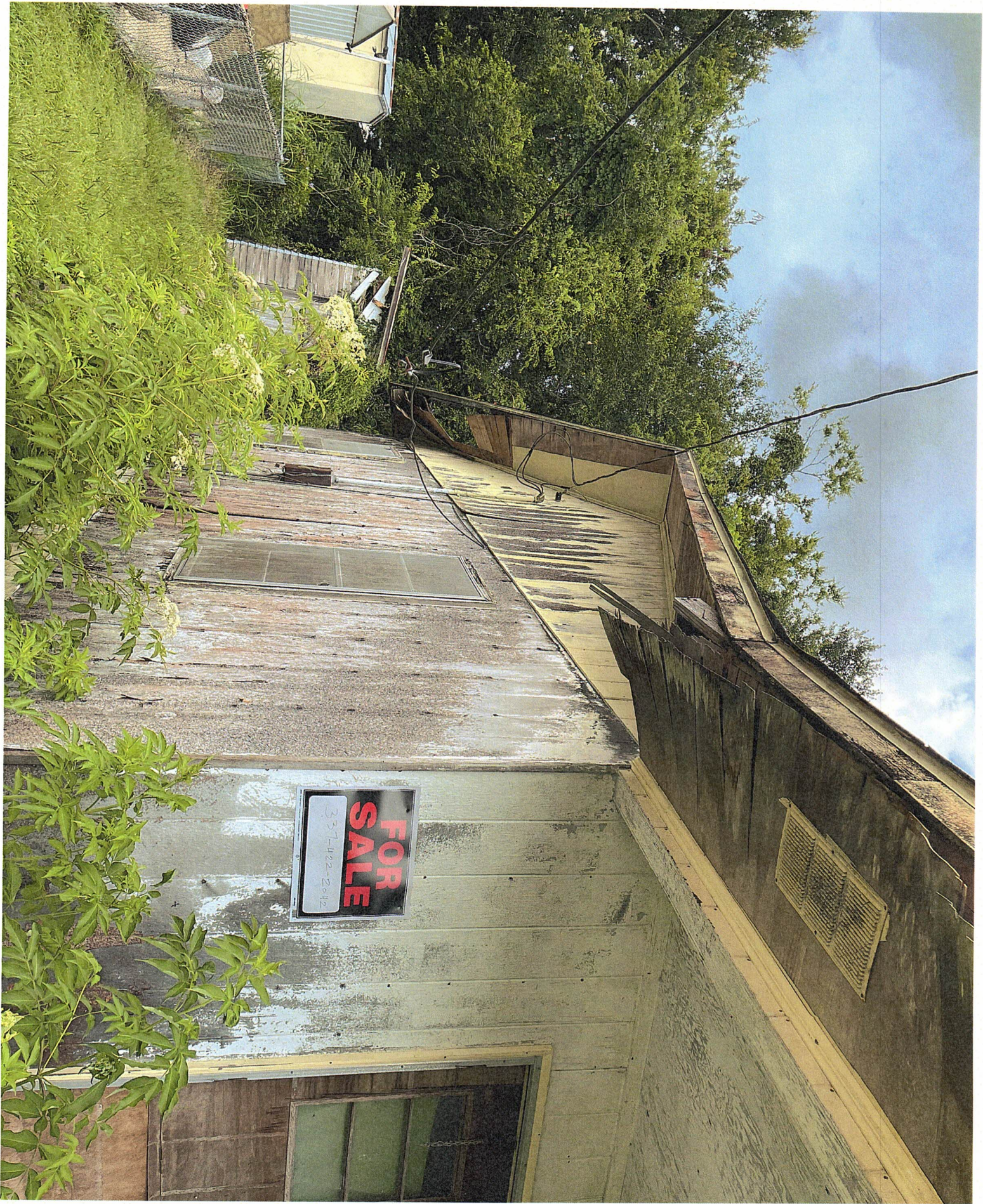












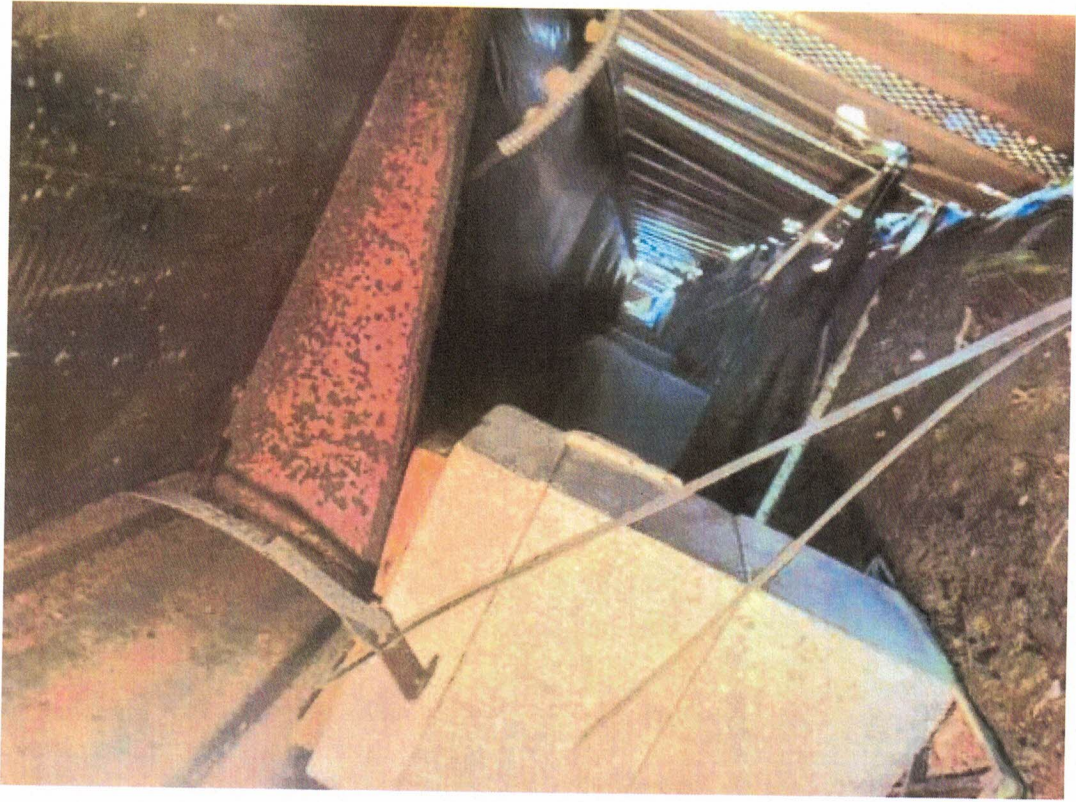




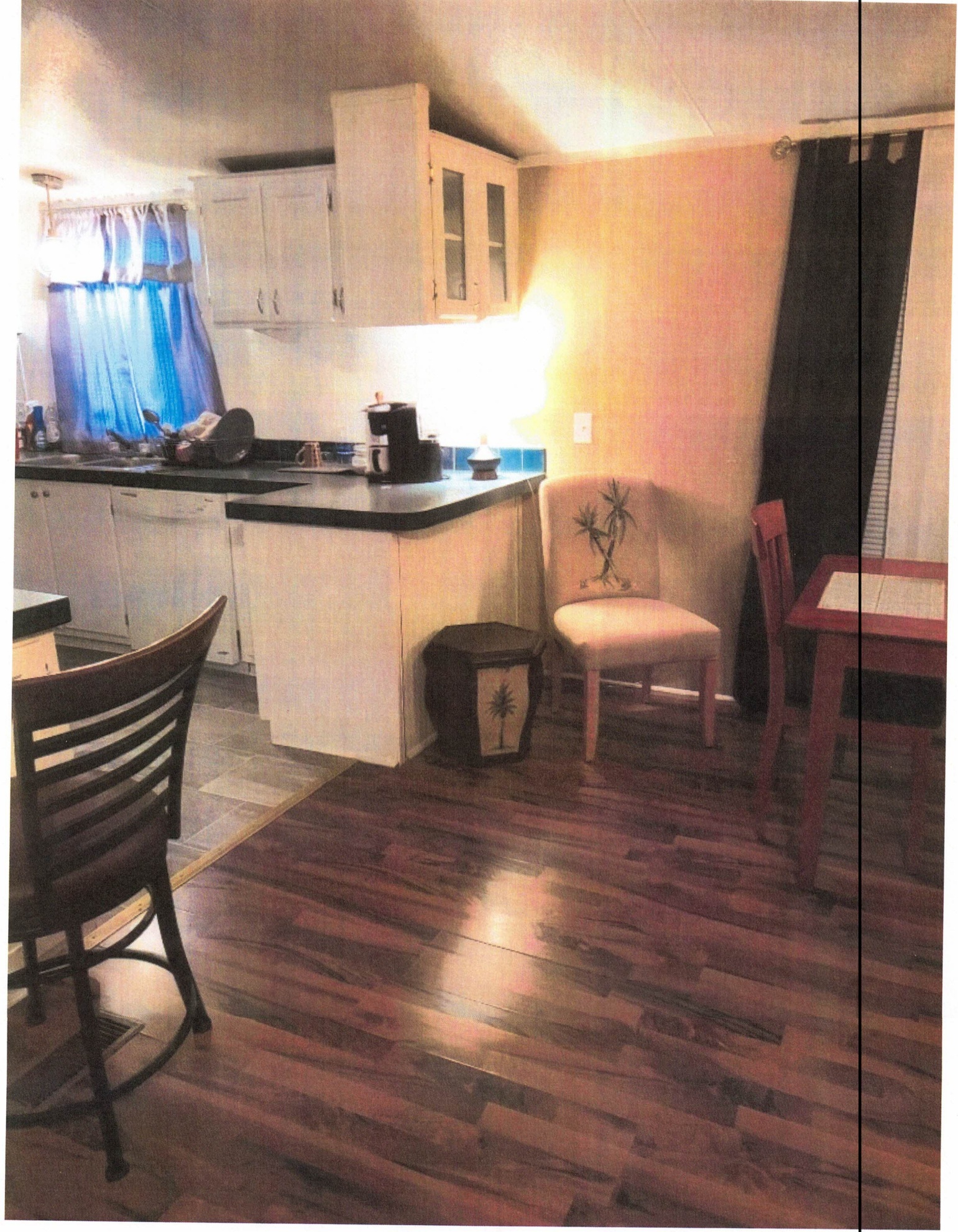
I am requesting a variance for the age of my 1996 mobile home to be allowed into the city limits of Abbeville. I have completely remodeled the mobile home and it is great condition. I would like to place the mobile home at 1412 S Jefferson St.

Thank you for your consideration to be able to make Abbeville my home.

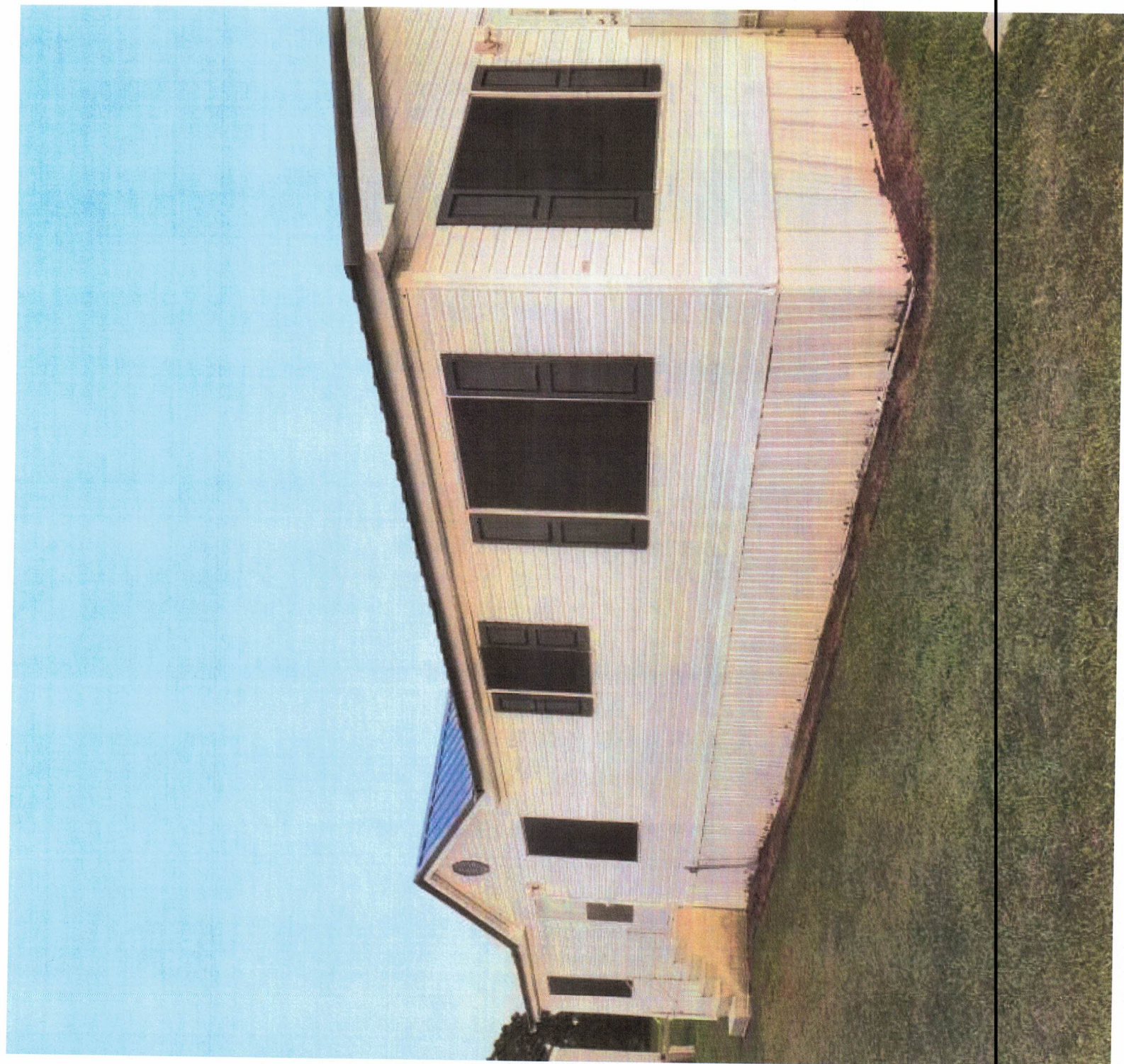
Rodney Davis













STATE OF LOUISIANA

CERTIFICATE OF TITLE

VIN AH01963847B				TITLE NUMBER F2303445		DATE ISSUED 07/21/2021	
MAKE AMHS	MODEL	BODY HS	COLOR WHI/	YR 1996	DATE ACQUIRED 07/20/2021	ODOMETER	N/U U

* * MAIL TO * *
 RODNEY J DAVIS
 POST OFFICE BOX 55
 MAURICE LA 70555

* * OWNER * *
 RODNEY J DAVIS
 8899 FUSILIER ROAD
 MAURICE LA 70555

CL		
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TO VERIFY AUTHENTICITY, THIS DOCUMENT HAS A HOLOGRAM, FOIL SERIAL NUMBER, AND TRUE WATERMARKED PAPER.

TO VERIFY AUTHENTICITY, THIS DOCUMENT HAS A HOLOGRAM, FOIL SERIAL NUMBER, AND TRUE WATERMARKED PAPER.

(LIEN)	DATE
First Lien Released	Date
Lienholder	
By _____	
Authorized Representative	
Second Lien Released	Date
Lienholder	
By _____	
Authorized Representative	

The undersigned as Vehicle Commissioner of the State of Louisiana, certifies that the applicant named herein has been duly registered in this office as owner of the motor vehicle described, pursuant to the laws of the State of Louisiana, subject to the mortgages and encumbrances, if any, herein set forth.

In witness whereof, I have affixed my signature at Baton Rouge.

Kare M St. Germain



FORM 3166 A 3166



ANY ALTERATION OR ERASURE VOIDS THIS DOCUMENT.

KEEP IN SAFE PLACE



Louisiana Department of
Public Safety and Corrections
Office of Motor Vehicles
PO Box 64886
Baton Rouge, LA 70896

REGISTRATION CERTIFICATE

VEHICLE IS SUBJECT TO LIEN(S) AS FOLLOWS

31/	NONE	EXPIRATION	5708
TTICODE	LICENSE PLATE	LA	DOMICILE
AMHS	HS	1996	ICL
MAKE	MODEL/WEIGHT	YEAR	CITY LIMITS
4	MRTD	DEALER CODE	097/07/63
SD	CL	CLASS	D/E/M
U	DATE ACQUIRED	EFT	ODOMETER
17500.00	07/20/2021	07/20/2021	DIEN
SPV OR VALUE	TRADE VALUE	REBATE	USE
17500.00	17500.00	00.00%	LA
OFFICE NUMBER	REPRINT	HCS1	STATE
1883 490	0603771205	BATCH/SEQ #	OLD LIC NO
OPERPID	SEQ #	MICROFILM #	07/20/2021
			TAX DATE
			EFFECTIVE DATE
			07/21/2021



OWNER'S NAME
RODNEY J DAVIS
8899 FUSILER ROAD
LA 70555
N/T: 1

TAX & FEE INFORMATION	
ST SALES TAX	LIC FEE
ST TAX PAINT	TOW FEE
ST INTEREST	LIC CHDT
ST TAX CHDT	LIC PAINT
ST PAINT CHDT	LIC TRANSFER
ST VANDRS COMP	NET LIC FEE
NET ST TAX	PARISH FEE
TOURISM	MTG FEE
P/M SALES TAX	MISC FEE
P/M TAX PAINT	SERVICE HMNDL
P/M INTEREST	TITLE FEE
P/M DOS TX CHDT	TITLE HMNDL
P/M PAINT CHDT	EXP TITLE FEE
P/M VANDRS COMP	ADMIN FEE
WHEELCHAIR LIFT	S.P. FEE
NET P/M TAX	TRUCK ADVISORY
TOTAL TAX	TOTAL FEES
TOTAL: 76.50	REMITTANCE: 76.50

STATUS: MAIL-TO
THIS REGISTRATION CERTIFICATE MUST BE CARRIED IN THE VEHICLE AT ALL TIMES
SEE REVERSE SIDE FOR IMPORTANT INFORMATION

RODNEY J DAVIS, Notary Title & Notary Services
POST OFFICE BOX 320 Jacquelyn Street
MAURICE LA 70555 Abbeville, LA 70510
337.893.7299

- INSTRUCTIONS:
- 1) Remove decal by bending paper along dotted line
 - 2) Lift edge of decal and slowly peel
 - 3) See back side for instructions.

PEEL HERE

STATE OF LOUISIANA CERTIFICATE OF TITLE

VIN AH01963847A				TITLE NUMBER F2303446		DATE ISSUED 07/21/2021	
MAKE AMHS	MODEL	BODY HS	COLOR WHI/	YR 1996	DATE ACQUIRED 07/20/2021	ODOMETER	N/U U

* * MAIL TO * *

RODNEY J DAVIS
POST OFFICE BOX 55
MAURICE LA 70555

* * OWNER * *

RODNEY J DAVIS
8899 FUSILIER ROAD
MAURICE LA 70555

(LIEN) _____ DATE _____

First Lien Released _____ Date _____

Lienholder _____

By _____ Authorized Representative

Second Lien Released _____ Date _____

Lienholder _____

By _____ Authorized Representative

The undersigned as Vehicle Commissioner of the State of Louisiana, certifies that the applicant named herein has been duly registered in this office as owner of the motor vehicle described, pursuant to the laws of the State of Louisiana, subject to the mortgages and encumbrances, if any, herein set forth.

In witness whereof, I have affixed my signature at Baton Rouge.

Karey St. Germain



FORM 3167 A 3167



ANY ALTERATION OR ERASURE VOIDS THIS DOCUMENT.

KEEP IN SAFE PLACE

TO VERIFY AUTHENTICITY, THIS DOCUMENT HAS A HOLOGRAM, FOIL SERIAL NUMBER, AND TRUE WATERMARKED PAPER.

TO VERIFY AUTHENTICITY, THIS DOCUMENT HAS A HOLOGRAM, FOIL SERIAL NUMBER, AND TRUE WATERMARKED PAPER.



Louisiana Department of
Public Safety and Corrections
Office of Motor Vehicles
PO Box 64886
Baton Rouge, LA 70896

VEHICLE IS SUBJECT TO LIEN(S) AS FOLLOWS

Lien Date

Lien Date

OWNER'S NAME


RODNEY J DAVIS
8899 FUSILLIER ROAD
MAURICE LA 70555

MT: 1

N/T: 1

STATUS: MAL-TO

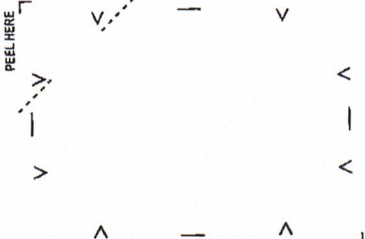
REGISTRATION CERTIFICATE

31/ TT/CD	31/ AMHS	4 SQD	31/ MTRTO	31/ DEALER CODE	31/ CLASS	31/ SPEC CODES	31/ USE	31/ CITATION DATE	31/ DOMICILE
NONE	1996	0601	K3540505	LA	07/20/2021	07/20/2021	07/20/2021	07/20/2021	5708
LICENSE PLATE	YEAR	ODOMETER	PREVIOUS TITLE	STATE	OLD LIC NO	TAX DATE	EFFECTIVE DATE	DATE	ICL
EXPIRATION	WHI/ COLOR	HS BODY	00.00%	LA	07/20/2021	07/20/2021	07/20/2021	09710763	CITY LIMITS
U	U	U	U	U	U	U	U	U	U
DATE ACQUIRED	AVC	EFT	CURRENT LA TITLE	TAXABLE VAL	MANUF	TAX DATE	EFFECTIVE DATE	DATE	DATE
17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00	17500.00
SPOV OR VALUE	TRADE VALUE	REBATE	TAXABLE VALUE	TAXABLE VALUE	TAXABLE VALUE	TAXABLE VALUE	TAXABLE VALUE	TAXABLE VALUE	TAXABLE VALUE
252	252	252	252	252	252	252	252	252	252
OFFICE NUMBER	REPRINT	HCS#	OFFICE NUMBER	REPRINT	HCS#	OFFICE NUMBER	REPRINT	HCS#	OFFICE NUMBER
1803 490	17 0603771207		1803 490	17 0603771207		1803 490	17 0603771207		1803 490
OPER/PID	SEQ #	MICROFILM #	OPER/PID	SEQ #	MICROFILM #	OPER/PID	SEQ #	MICROFILM #	OPER/PID
									
<p>TAX & FEE INFORMATION</p> <p>ST SALES TAX 68.50 LIC FEE 8.00 TOW FEE LIC CROD LIC PNLTY LIC TRANSFER LIC PNLTY CROD LIC PNLTY CROD NET LIC FEE PARISH FEE MISC FEE SERVICE HNDL TITLE FEE TITLE HNDL EXP TITLE FEE ADMIN FEE S.P. FEE TRUCK ADVISORY TOTAL FEES 76.50</p> <p>TOTAL: 76.50 REMITTANCE:</p>									

RODNEY J DAVIS
 Vermilion Title & Notary
 320 Jacquelyn Street
 Abbeville, LA 70510
 337.893.7299
POST OFFICE BOX 55
MAURICE LA 70555

THIS REGISTRATION CERTIFICATE MUST BE CARRIED IN THE VEHICLE AT ALL TIMES
 SEE REVERSE SIDE FOR IMPORTANT INFORMATION

INSTRUCTIONS:
 1) Remove decal by bending paper along dotted line.
 2) Lift edge of decal and slowly peel.
 3) See back side for instructions.



235 EASTPARK DR.
EUNICE, LA. 70535
(337) 250-2838
Writer: BRIAN CASTILLE



rob@deltafas.com

ABBEVILLE FIRE DEPARTMENT 210 W. VERMILION ST. ABBEVILLE, LA. 70510 Home: (337) 898-4258	YEAR:	2013	/:	ADD SER. NO/
	MAKE/MODEL:	HME PUMPER	/STATE:	/LA
	VIN:	(VIN) 44KFT4287DWZ22435	MILES IN/MILES OUT:	0/
	ENGINE :	CUMMINS ISC 8.3	FLEET NUMBER	1001

In: 7/9/2024 Out: 9/25/2024 Build # H5260 Pump make/model HALE QFLOPLUS pump serial # H01830 Fuel Filter ID0001 Email: FIRECHIEF@CITYOFABBEVILLE.NET

VEHICLE ISSUE #1: DOOR AJAR LIGHT STAYS ON				
PART: 627488	SWITCH DOOR AJAR POLLAK 52-620	6 @ \$12.08	\$72.48	NEW
PART: 360000149	CONNECTOR MATING FOR DOOR JAM	6 @ \$10.73	\$64.38	NEW
LABOR: SHAW, DR	ELECTRICAL SYSTEM DIAGNOSIS		\$270.00	LABOR
LABOR: HOLDEN,	REPLACE AND TEST DOOR SWITCHES		\$202.50	LABOR
VEHICLE ISSUE #2: PRIMER NOT WORKING				
PART: 31.001.7	MANUAL AIRPRIME 3 BARREL	1 @ \$2,233.49	\$2,233.49	NEW
PART: VBF 2469X6	FITTING 3/8	4 @ \$23.83	\$95.32	NEW
PART: GCA811038500B	3/8 TUBING	20 @ \$3.63	\$72.60	NEW
PART: HF68PMT-12-12	3/4X3/4 STRIGHT	1 @ \$21.40	\$21.40	NEW
PART: HF169PMTNS12-12	3/4X3/4 90	1 @ \$34.54	\$34.54	NEW
PART: BEP 90554107	VALVE PPV 80PSI	1 @ \$60.13	\$60.13	NEW
PART: GCA 811034250B	3/4 AIR TUBING	5 @ \$11.77	\$58.85	NEW
LABOR: SHAW, DR	REPLACEMENT SYSTEM INSTALL		\$1,080.00	LABOR
LABOR: SHAW, DR	REMOVAL OF OLD PRIMER SYSTEM		\$405.00	LABOR
VEHICLE ISSUE #3: FUEL DOOR SPRINGS BAD				
PART: 241888-004	HINGE SCBA BOT/FUEL DR	2 @ \$6.68	\$13.36	NEW
LABOR: SHAW, DR	REPLACE HINDGES		\$135.00	LABOR
VEHICLE ISSUE #4: AIR LEAK IN DASH AROUND PUMP SHIFTER AND GAUGES				
PART: 1/4 NPT 1/4 NPT	UNION	1 @ \$4.75	\$4.75	NEW
PART: 003M1406	FITTING BRASS TEE	1 @ \$32.87	\$32.87	NEW
LABOR: SHAW, DR	REPAIR		\$135.00	LABOR
VEHICLE ISSUE #5: AIR LEAK @ HOSE FOR COMPRESSOR				

Recommended Repairs: Warranty: From the date of delivery for a period of 3 months or 3000 miles, whichever comes first, this firm will repair free of charge any defects in material and workmanship to the repairs stated on the invoice. All work to be done in our shop only. This does not include towing charges or customer supplied parts. A storage fee of 0.00 per day will be charged 24 hours after notification that work is complete. Neglect/abuse of vehicle will immediately void any and all warranties.	Labor/Jobs	\$2,565.00
	Parts	\$2,861.67
	Sublet	\$0.00
	Total Fees	\$0.00
	Subtotal	\$5,426.67
	Tax @ 0%	\$0.00
	Total	\$5,426.67

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

X _____ Date 9/25/2024

Delta Fire and Safety
 235 EASTPARK DR.
 EUNICE, LA. 70535
 (337) 250-2838
 Writer: BRIAN CASTILLE



rob@deltafas.com

ABBEVILLE FIRE DEPARTMENT
 210 W. VERMILION ST.
 ABBEVILLE, LA. 70510
 Home: (337) 898-4258

YEAR: 2013
 MAKE/MODEL: HME PUMPER
 VIN: (VIN) 44KFT4287DWZ22435
 ENGINE: CUMMINS ISC 8.3

/:
 /STATE: /LA
 MILES IN/MILES OUT: 0/
 FLEET NUMBER: 1001

ADD SER. NO/
 /LA
 0/
 1001

PART: 100R14A 1/2" HOSE SAE STEEL BRAID	1 @ \$97.50	\$97.50	NEW
LABOR: HOLDEN, REMOVE AND REPLACE MAIN SUPPLY HOSE COMING OFF OF COMPRESSOR		\$337.50	LABOR

Neglect/abuse of vehicle will immediately void any and all warranties.

Total \$337.50

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

Labor	\$337.50
Parts	\$97.50
Sublet	\$0.00
Total Fees	\$435.00

Total \$435.00

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

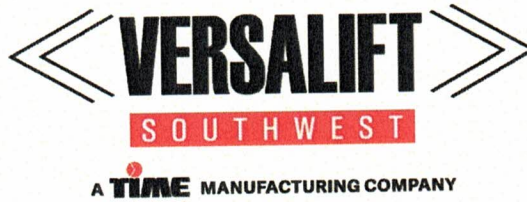
Date 9/25/2024

Recommended Repairs: Warranty: From the date of delivery for a period of 3 months or 3000 miles, whichever comes first, this firm will repair free of charge any defects in material and workmanship to the repairs stated on the invoice. All work to be done in our shop only. This does not include towing charges or customer supplied parts. A storage fee of 0.00 per day will be charged 24 hours after notification that work is complete. Neglect/abuse of vehicle will immediately void any and all warranties.	Labor/Jobs	\$2,565.00
	Parts	\$2,861.67
	Sublet	\$0.00
	Total Fees	\$0.00
	Subtotal	\$5,426.67
	Tax @ 0%	\$0.00
	Total	\$5,426.67

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

X _____ Date 9/25/2024

Quote# ST41166
 September 18, 2024
 City of Abbeville
 Stewart Head
 PO# -
 W/O - FS19041



1200 Texas Central Parkway
 P.O. Box 21415
 Waco, Texas 76702-1415
 Fax Number (254) 776-8025
 versalift-southwest.com
 store.versalift-southwest.com

Here is a Quote for Unit# 493 Altec DM47TR, S/N - 0807DV2983. Please review Quote. If you have any questions, please contact Lonnie Isgitt @ 254-644-9585. *NOTE* Freight Charges are not included in Quote Price. Freight Charges will be added at Billing. There will be a 3% credit card surcharge on all transactions over \$5,000.

DESCRIPTIONS	HOURS	PARTS
1. Unit leaking hydraulic oil from the auger release area. Trouble shoot. Found auger release cylinder leaking. Also found driver front outrigger leaking. Trouble shoot. Found cylinder leaking from wiper seal. Re-searched parts and placed order.	1.5	
2. Removed and replaced auger stow cylinder. Test operation. Test good.	2	\$ 896.27
3. Wait for customer to dig hole so that the VSW Tech can remove the outrigger cylinder. Removed outrigger cylinder and leg assembly from unit. VSW Tech could not remove outrigger foot pin. Drive to local machine shop to have pin removed. Machine shop could not remove pin. Drive to second machine shop. Was able to remove pin. Drive back to work location. Dis-assemble cylinder. Removed and bad seals from cylinder. Cleaned all parts. Installed new seal kit. Re-assembled cylinder. Re-assembled cylinder and outrigger leg. Re-installed assembly in unit. Test operation. Test good.	14.5	\$ 1,136.98
Drive Time	4 hrs @ 150.00 (Field Service)	\$ 600.00
Parts Total		\$ 2,033.25
Labor Total	18 hrs @ 150.00 (Field Service)	\$ 2,700.00
Surcharge		\$ 40.00
GRAND TOTAL		\$ 5,373.25

This price does not include tax where applicable.

* Quote good for 30 days only*

If you have any further questions please let us know thank you.
 Customer will be notified immediately if any additional repairs are required.
 *** This price does not include any large option reconnections.

Lonnie Isgitt
 Cell 254-644-9585
 Email: lonnieisgitt@versalift.com

Joe Rangel
 Office: 254-420-5341
 Email: joerangel@versalift.com

Please sign and date for approval _____

Please provide PO# (if needed or assigned) _____

ST41166



Transformer Repair Report

Customer: Abbeville Water & Light***
 717 Veteran Memorial Dr.
 Abbeville, LA 70510

Pick up Date: 06/18/24

Load #: 194275

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>
1ph Polemount									
25.0 KVA (7620/13200Y - 120/240)									
SS	8673122	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$950.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair * Replacement Unit									
25.0 KVA (7620/13200Y - 120/240)									
LS	80112582	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,300.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair * Replacement Unit									
25.0 KVA (7620/13200Y - 120/240)									
HOW	45592-4875	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,300.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair * Replacement Unit									
25.0 KVA (7620/13200Y - 120/240)									
ME	80NK054-014	N/A	None	None	\$0.00	<input type="checkbox"/>	\$1,300.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Secondary Bushing setup as 208, Mineral Oil, Damaged beyond repair * Replacement Unit									
25.0 KVA (7620/13200Y - 120/240)									
ME	80NK052-048	N/A	None	None	\$0.00	<input type="checkbox"/>	\$1,300.00	<input type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Secondary Bushing setup as 208, Mineral Oil, Damaged beyond repair * Replacement Unit									
25.0 KVA (7620/13200Y - 120/240)									
SOL	75090	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,300.00	<input type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair * Replacement Unit									
25.0 KVA (7620/13200Y - 120/240)									
SOL	Q8148	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,300.00	<input type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair * Replacement Unit									
50.0 KVA (7620/13200Y - 120/240)									
SOL	166297	N/A	+/-5%	None	\$870.00	<input checked="" type="checkbox"/>			<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Recondition Unit									
50.0 KVA (7620/13200Y - 120/240)									
SOL	53323	N/A	+/-5%	None	\$0.00	<input type="checkbox"/>	\$1,650.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
SH, DB, Conventional, Mineral Oil, Damaged beyond repair * Replacement Unit									

Quote continued on next page...
 CLAGROON

Total 22'190.00

<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>
1ph Padmount									
167.0 KVA (13200Y/7620 - 240/120)									
SOL	77801	T8	+/-5%		\$0.00	<input type="checkbox"/>	\$10,200.00	<input checked="" type="checkbox"/>	<input type="checkbox"/>
Loop, Wells and Inserts (15 KV (8.3/14.4)),				*Unit damaged beyond repair					
Bayonet fusing, Stud, Switches (Tap Changer),				* Rewind Replacement Unit					
PRV, Mineral Oil,									
Damaged beyond repair									

Note:
 (3) PCB Oil Test @ 25.00 EA for samples pulled on untested units that were received at Solomon Corporation

Transformer Recondition Repair Price Includes:
 36 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)



Stewart Head
Abbeville Electric Department
shead@cityofabbeville.net

Jan Sexton
Outside Sales
jan.sexton@sunbeltsolomon.com | +1 7852635180

PRODUCT	QTY	EACH
Single Phase Pole Mount 50 KVA KVA: 50 @ 65°C 60Hz Impedance: Standard HV: 7620/13200Y (95 KV BIL) LV: 120/240 (30 KV BIL) Primary Taps: w/ Taps	8	\$1,650

Conventional
Tap Changer
2) High Voltage Cover Mounted Bushings
3) Low Voltage Sidewall Mounted Bushings
Non-PCB Mineral Oil

PRODUCT	QTY	EACH
Single Phase Pole Mount 37.5 KVA KVA: 37.5 @ 65°C 60Hz Impedance: Standard HV: 7620/13200Y (95 KV BIL) LV: 120/240 (30 KV BIL) Primary Taps: w/ Taps	7	\$1,540

Conventional
Tap Changer
2) High Voltage Cover Mounted Bushings
3) Low Voltage Sidewall Mounted Bushings
Non-PCB Mineral Oil

3 of them *\$4,620.00*

All REMAN Units are Completely Reconditioned to Nameplate Specifications

Ask your sales rep about volume discounts

Destination: Abbeville, LA | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed
Shipment: 6-8 WEEKS ARO | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

Offer to sell valid for 30 days. Price is subject to re-evaluation after 15 days. Units subject to availability.

Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Sunbelt Solomon ("Supplier") will use your Purchase Order to proceed with manufacturing when terms and conditions are finalized. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings by the customer. Please contact your sales representative for the estimated drawing lead time associated with this quote.

All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of \$25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss

1922 S. MLK Jr. Drive
Temple, TX 76504

+01 800.433.3128

info@sunbeltsolomon.com
sunbeltsolomon.com