



## REGULAR CITY COUNCIL MEETING

December 19, 2023 at 5:30 PM

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

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### AGENDA

**NOTICE POSTED: December 18, 2023 at 4:00 P.M.**

#### REGULAR ORDER OF BUSINESS

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

#### PUBLIC COMMENTS

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

#### PERSONNEL

1. To approve the annual 2% pay increase for the unclassified position of the Mayor's Administrative Assistant.
2. To recommend the hiring of one police officer for the Abbeville Police Department - Chief Mike Hardy.

#### PRESENTATIONS

1. Ms. Kristin Moore with Pathways Forward to discuss college tours and to present several students that participate in college tours.

#### APPROVAL OF BUDGET REPORTS

1. To approve the November 2023 budget to actual report.

#### NEW BUSINESS

1. To announce that the January 2, 2024 City Council meeting is cancelled because City Hall is closed that day.
2. Discussion and possible action to add a deputy City Marshal.
3. To adopt a resolution setting forth rules to govern expenditures and transfers pertaining to the Road Maintenance Fund.
4. Discussion and possible action pertaining to the acquisition of tasers for the Abbeville Police Department - Chief Mike Hardy.
5. Public hearing to receive comments from the public pertaining to the proposed 2024 budget and the amended 2023 budget.
6. To approve an ordinance to adopt the 2024 budget and the amended 2023 budget.
7. To adopt a resolution authorizing the Mayor to execute an intergovernmental agreement with local municipalities/governing bodies to provide reciprocal aid to each other in times of need.
8. Discussion and possible action to move forward with LEPA as the power provider for the City of Abbeville.
9. To adopt a resolution authorizing the Mayor to execute all necessary documents in order to proceed with LEPA as the power provider for the City of Abbeville.
10. To adopt a resolution designating the City of Abbeville holidays for 2024.
11. To authorize the Mayor to execute a contract in the amount of \$60,000.00 with CPEX for consulting services for the Abbeville Master Plan.
12. Complete Streets Demonstration update- Mayor Roslyn White.
13. To approve payment of partial payment number 2 in the amount of \$43,691.35 payable to Southern Constructors, LLC relative to the new fishing pier and wharf at Lafitte Drive-In Park.

14. To ratify payment of the invoice to Capital Electric & Supply, LLC in the amount of \$11,765.00 to change the electrical panel at the Abbeville RV Park sewer pump station.
15. To ratify the expense of approximately \$12,000.00 to repair the belt press at the Waste Water Treatment Plant.
- [16.](#) To ratify the payment to Ray Chevrolet in the amount of \$9,342.30 for the repair of Abbeville Police Department Unit 595, a 2015 Chevrolet Tahoe.
- [17.](#) To ratify the payment in the amount of \$39,999.99 to Crossroads Dodge, Chrysler, Jeep, Ram for the purchase of a used 2021 Chevrolet Tahoe for the Abbeville Police Department.
- [18.](#) To award the bid for the demolition of the structure at 1110 Martin Luther King Drive.
- [19.](#) To approve payment of partial payment estimate number 9 in the amount of \$19,522.50 payable to Shaw Construction Services, LLC relative to the FY 2021 LCDBG Sewer rehabilitation project.

#### **OLD BUSINESS**

1. None.

#### **DEPARTMENTAL REPORTS AND UPDATES**

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

#### **TOPICS FOR DISCUSSION**

1. Council Members

#### **ADJOURN**

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

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
311000 AD VALOREM	14,767.84-	85,000.00	17.3	118,136.54-	340,000.00	458,136.54	34.7	255,000.00
314001 FRANCHISE FEE-ENTEX	.00	.00	.0	100,158.27-	70,000.00	170,158.27	143.0	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	.00	.0	78,681.12-	70,000.00	148,681.12	112.4	70,000.00
314003 FRANCHISE FEE - BELL SOUTH	.00	.00	.0	8,306.18-	13,000.00	21,306.18	63.8	13,000.00
314004 FRANCHISE FEE-LA COMPETITIV	.00	.00	.0	5,998.13-	6,000.00	11,998.13	99.9	6,000.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	47,367.80-	45,000.00	92,367.80	105.2	45,000.00
314010 CHAIN STORE TAX	950.00-	.00	.0	14,285.00-	12,000.00	26,285.00	119.0	12,000.00
315000 PENALTIES & INT ON TAX	87.01-	.00	.0	8,085.94-	4,000.00	12,085.94	202.1	4,000.00
TOTAL TAXES	15,804.85-*	85,000.00*	18.5*	381,018.98-*	560,000.00*	941,018.98*	68.0*	475,000.00
<b>LICENSES &amp; PERMITS</b>								
321000 LIQUOR PERMITS	3,840.00-	.00	.0	9,790.00-	20,000.00	29,790.00	48.9	20,000.00
322000 OCCUPATIONAL LICENSES	15,341.00-	.00	.0	239,259.00-	215,000.00	454,259.00	111.2	115,000.00
322001 INSURANCE LICENSES	.00	.00	.0	351,155.98-	315,000.00	666,155.98	111.4	315,000.00
323000 BUILDING ADMINISTRATIVE FEE	1,370.00-	2,500.00	54.8	35,870.00-	30,000.00	65,870.00	119.5	27,500.00
323010 BUILDING PERMITS	1,573.00-	1,500.00	104.8	40,718.00-	18,000.00	58,718.00	226.2	16,500.00
323030 HOUSE MOVING PERMITS	70.00-	83.33	84.0	245.00-	1,000.00	1,245.00	24.5	916.63
325000 PENALTIES & INT ON LIC.	197.20-	.00	.0	3,356.54-	3,000.00	6,356.54	111.8	3,000.00
TOTAL LICENSES & PERMITS	22,391.20-*	4,083.33*	548.3*	680,394.52-*	602,000.00*	1,282,394.52*	113.0*	497,916.63
<b>INTERGOVERNMENTAL REV.</b>								
333001 STATE GRANT-GRASS CUTTING	.00	.00	.0	13,800.00-	14,000.00	27,800.00	98.5	14,000.00
333520 FIRE INSUR PREM TAX	.00	.00	.0	118,082.86-	127,000.00	245,082.86	92.9	127,000.00
333540 BEER TAX	.00	.00	.0	22,933.37-	25,000.00	47,933.37	91.7	25,000.00
335001 VPSB-RESOURCE OFFICER	4,535.68-	.00	.0	10,264.96-	.00	10,264.96 OVER**	.0	.00
335010 STATE/FED-POLICE DEPT GRANT	6,232.50-	833.33	747.9	63,783.49-	10,000.00	73,783.49	637.8	9,166.63
335100 STATE GRANT-POLICE BLOCK GR	.00	.00	.0	360.00-	.00	360.00 OVER**	.0	.00
335500 HOUSING AUTHORITY	.00	.00	.0	22,822.09-	21,000.00	43,822.09	108.6	.00
TOTAL INTERGOVERN. REV.	10,768.18-*	833.33*	292.1*	252,046.77-*	197,000.00*	449,046.77*	127.9*	175,166.63
<b>PROCEEDS FROM FINANCED SOURCES</b>								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FINES &amp; FOREITURES</b>								
351000 COURT FINES	5,824.59-	2,916.66	199.7	36,748.59-	35,000.00	71,748.59	104.9	32,083.26
352000 WITNESS FEE-REV	446.00-	500.00	89.2	2,777.50-	6,000.00	8,777.50	46.2	5,500.00
353000 INTOXILYZER FEES/REV	38.50-	83.33	46.2	841.47-	1,000.00	1,841.47	84.1	916.63
TOTAL FINES & FORFEITURES	6,309.09-*	3,499.99*	180.2*	40,367.56-*	42,000.00*	82,367.56*	96.1*	38,499.89
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	.00	.00	.0	70,264.98-	.00	70,264.98 OVER**	.0	.00
364000 PROPERTY RENTALS	952.52-	2,250.00	42.3	23,435.36-	27,000.00	50,435.36	86.7	24,750.00
366000 OIL & MINERAL LEASES	122.78-	250.00	49.1	1,489.38-	3,000.00	4,489.38	49.6	2,750.00
369000 MISCELLANEOUS	1,465.40-	1,916.66	76.4	35,013.88-	23,000.00	58,013.88	152.2	21,083.26
TOTAL MISC. REVENUES	2,540.70-*	4,416.66*	57.5*	130,203.60-*	53,000.00*	183,203.60*	245.6*	48,583.26
TOTAL REVENUES	57,814.02-*	97,833.31*	59.0*	1,484,031.43-*	1,454,000.00*	2,938,031.43*	102.0*	1,235,166.41
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CITY COURT</b>								
402121 REGULAR SALARIES	12,091.86	9,250.00	130.7	93,365.41	111,000.00	17,634.59	84.1	101,750.00

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
402122 OVERTIME SALARIES	300.30	333.33	90.0	3,303.30	4,000.00	696.70	82.5	3,666.63
402150 MEDICARE TAX	171.99	.00	.0	1,550.53	.00	1,550.53	OVER**	.00
402151 PAYROLL TAXES	668.57	833.33	80.2	5,367.93	10,000.00	4,632.07	53.6	9,166.63
402152 RETIREMENT CONTRIBUTIONS	2,316.01	2,916.66	79.4	25,134.30	35,000.00	9,865.70	71.8	32,083.26
402153 GROUP INSURANCE	10,747.40	9,000.00	119.4	91,702.34	108,000.00	16,297.66	84.9	99,000.00
402230 UTILITIES	212.95	333.33	63.8	3,077.78	4,000.00	922.22	76.9	3,666.63
402262 MAINT. OF BUILDING & GROUND	.00	333.33	.0	165.00	4,000.00	3,835.00	4.1	3,666.63
402263 FUEL & OIL	289.09	416.66	69.3	5,262.72	5,000.00	262.72	OVER**	105.2
402284 LEGAL	3,000.00	3,000.00	100.0	33,000.00	36,000.00	3,000.00	91.6	33,000.00
402290 INS-RISK MANAGEMENT	2,146.62	1,916.66	111.9	25,271.43	23,000.00	2,271.43	OVER**	109.8
402350 WITNESS FEES	50.00	333.33	15.0	2,350.00	4,000.00	1,650.00	58.7	3,666.63
402499 MISCELLANEOUS	151.05	83.33	181.2	988.59	1,000.00	11.41	98.8	916.63
TOTAL CITY COURTS	32,145.84 *	28,749.96*	111.8*	290,539.33 *	345,000.00*	54,460.67*	84.2*	316,249.56
MAYOR & COUNCIL								
403120 MAYOR SALARY	6,076.92	6,583.33	92.3	72,923.04	79,000.00	6,076.96	92.3	72,416.63
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.66	92.1	72,300.24	78,500.00	6,199.76	92.1	71,958.26
403150 MEDICARE TAXES	174.21	.00	.0	2,101.24	.00	2,101.24	OVER**	.00
403151 PAYROLL TAXES	745.26	1,000.00	74.5	8,989.13	12,000.00	3,010.87	74.9	11,000.00
403152 RETIREMENT CONTRIBUTIONS	941.92	1,000.00	94.1	11,303.04	12,000.00	696.96	94.1	11,000.00
403153 GROUP INSURANCE	12,656.93	9,833.33	128.7	121,286.68	118,000.00	3,286.68	OVER**	102.7
403263 FUEL AND OIL	1,085.46	1,041.66	104.2	14,192.78	12,500.00	1,692.78	OVER**	113.5
TOTAL MAYOR & COUNCIL	27,705.72 *	25,999.98*	106.5*	303,096.15 *	312,000.00*	8,903.85*	97.1*	285,999.78
ADMINISTRATIVE DEPT.								
405121 REGULAR SALARIES	18,324.42	18,166.66	100.8	204,800.86	218,000.00	13,199.14	93.9	199,833.26
405122 OVERTIME SALARIES	77.37	41.66	185.7	154.74	500.00	345.26	30.9	458.26
405150 MEDICARE TAX	303.55	.00	.0	3,430.45	.00	3,430.45	OVER**	.00
405151 PAYROLL TAXES	1,298.44	2,041.66	63.5	14,672.72	24,500.00	9,827.28	59.8	22,458.26
405152 RETIREMENT CONTRIBUTIONS	4,333.91	4,333.33	73.0	36,204.50	52,000.00	15,795.50	69.6	47,666.63
405153 GROUP INSURANCE	11,324.41	8,833.33	128.2	99,942.47	106,000.00	6,057.53	94.2	97,166.63
405156 UNIFORMS	.00	125.00	.0	1,067.65	1,500.00	432.35	71.1	1,375.00
405211 PUBLICATION OF NOTICES	510.00	2,500.00	20.4	14,780.00	30,000.00	15,220.00	49.2	27,500.00
405213 SUBSCRIPTIONS	.00	83.33	.0	665.00	1,000.00	335.00	66.5	916.63
405214 MEMBERSHIP DUES	.00	166.66	.0	385.00	2,000.00	1,615.00	19.2	1,833.26
405230 UTILITIES	923.68	1,000.00	92.3	12,725.85	12,000.00	725.85	OVER**	106.0
405231 ELECTRICITY-TRAFFIC LIGHTS	2.35	.00	.0	26.68	.00	26.68	OVER**	.00
405241 POSTAGE	.00	916.66	.0	8,400.00	11,000.00	2,600.00	76.3	10,083.26
405242 TELEPHONE	4,199.35	2,500.00	167.9	29,065.82	30,000.00	934.18	96.8	27,500.00
405260 MAINT AGRE/SRV CONTRACT	1,233.28	666.66	184.9	6,958.65	8,000.00	1,041.35	86.9	7,333.26
405262 MAINT. OF BUILDING & GROUND	190.00	833.33	22.8	11,818.11	10,000.00	1,818.11	OVER**	118.1
405264 MAINT. OF VEHICLES	.00	83.33	.0	33.00	1,000.00	967.00	3.3	916.63
405266 COMPUTER SOFTWARE UPGRADE	.00	10,000.00	.0	2,400.00	120,000.00	117,600.00	2.0	110,000.00
405267 ENTERPRISE LEASE	1,051.93	.00	.0	10,520.67	.00	10,520.67	OVER**	.00
405274 CITY HALL SECURITY	1,900.00	1,000.00	190.0	19,650.00	12,000.00	7,650.00	OVER**	163.7
405275 JANITORIAL	900.00	1,000.00	90.0	9,750.00	12,000.00	2,250.00	81.2	11,000.00
405280 PROFESSIONAL SERVICES	.00	833.33	.0	10,750.00	10,000.00	750.00	OVER**	107.5
405281 CULTURAL/TOURIST WELCOME CT	.00	.00	.0	10,000.00	10,000.00	.00	100.0	10,000.00
405282 DRUG TASK FORCE	.00	.00	.0	35,000.00	35,000.00	.00	100.0	35,000.00
405284 LEGAL SERVICES	5,000.00	5,000.00	100.0	55,000.00	60,000.00	5,000.00	91.6	55,000.00
405285 ACCOUNTING & AUDITING	6,500.00	7,083.33	91.7	95,650.00	85,000.00	10,650.00	OVER**	112.5
405286 GIS MAPPING/PLANNING	.00	10,000.00	.0	27,413.49	120,000.00	92,586.51	22.8	110,000.00
405289 COMPUTER PROGRAMMING	4,239.80	3,500.00	121.1	50,524.17	42,000.00	8,524.17	OVER**	120.2
405290 INS-RISK MANAGEMENT	4,933.31	3,333.33	147.9	44,411.95	40,000.00	4,411.95	OVER**	111.0

GENERAL FUND

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

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405310 OFFICE SUPPLIES	1,480.13	2,083.33	71.0	30,372.02	25,000.00	5,372.02 OVER**	121.4	22,916.63
405320 OPERATING SUPPLIES	.00	250.00	.0	38.00	3,000.00	2,962.00	1.2	2,750.00
405340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	397.60	.00	397.60 OVER**	.0	.00
405355 CULTURAL & HISTORIAL CENTER	1,795.88	1,000.00	179.5	19,419.52	12,000.00	7,419.52 OVER**	161.8	11,000.00
405359 BUILDING ADMINISTRATIVE FEE	1,445.00	2,000.00	72.2	26,837.50	24,000.00	2,837.50 OVER**	111.8	22,000.00
405362 MAIN ST SALARIES	3,492.68	3,666.66	95.2	41,699.84	44,000.00	2,300.16	94.7	40,333.26
405363 EVENTS/ACTIVITIES/SOS	2,752.00	3,750.00	73.3	5,831.97	45,000.00	39,168.03	12.9	41,250.00
405366 VEDA	.00	583.33	.0	7,000.00	7,000.00	.00	100.0	6,416.63
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	642.92	583.33	110.2	7,758.69	7,000.00	758.69 OVER**	110.8	6,416.63
405445 EMPLOYEE DRUG TESTING	565.00	208.33	271.2	3,695.07	2,500.00	1,195.07 OVER**	147.8	2,291.63
405499 MISCELLANEOUS	5,107.81	2,916.66	175.1	30,293.84	35,000.00	4,706.16	86.5	32,083.26
TOTAL ADMIN DEPT	83,359.22 *	101,083.24*	82.4*	996,745.83 *	1,265,500.00*	268,754.17*	78.7*	1,164,415.64
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	8,595.54	7,500.00	114.6	75,782.09	90,000.00	14,217.91	84.2	82,500.00
406122 OVERTIME SALARIES	15.12	416.66	3.6	10,024.56	5,000.00	5,024.56 OVER**	200.4	4,583.26
406150 MEDICARE TAX	121.51	.00	.0	1,210.10	.00	1,210.10 OVER**	.0	.00
406151 PAYROLL TAXES	519.78	583.33	89.1	5,176.04	7,000.00	1,823.96	73.9	6,416.63
406152 RETIREMENT CONTRIBUTIONS	1,318.40	916.66	143.8	11,141.77	11,000.00	141.77 OVER**	101.2	10,083.26
406153 GROUP INSURANCE	3,324.87	2,500.00	132.9	31,915.58	30,000.00	1,915.58 OVER**	106.3	27,500.00
406156 UNIFORMS	52.40	.00	.0	52.40	.00	52.40 OVER**	.0	.00
406211 PUBLICATION OF NOTICES	.00	166.66	.0	2,938.00	2,000.00	938.00 OVER**	146.9	1,833.26
406242 TELEPHONE	121.96	41.66	292.7	774.59	500.00	274.59 OVER**	154.9	458.26
406263 FUEL AND OIL	.00	.00	.0	63.50	.00	63.50 OVER**	.0	.00
406289 COMPUTER PROGRAMMING	2,238.05	1,291.66	173.2	18,714.66	15,500.00	3,214.66 OVER**	120.7	14,208.26
406310 OFFICE SUPPLIES	425.64	916.66	46.4	12,220.22	11,000.00	1,220.22 OVER**	111.0	10,083.26
406414 SCHOOLS & CONVENTIONS	.00	.00	.0	1,210.80	.00	1,210.80 OVER**	.0	.00
406499 MISCELLANEOUS	1,995.00	833.33	239.4	10,902.47	10,000.00	902.47 OVER**	109.0	9,166.63
TOTAL ADMIN TAX & LIC DEPT	18,728.27 *	15,166.62*	123.4*	182,126.78 *	182,000.00*	126.78*	100.0*	166,832.82
CIVIL SERVICE								
407121 REGULAR SALARIES	1,292.00	1,500.00	86.1	14,705.00	18,000.00	3,295.00	81.6	16,500.00
407150 MEDICARE TAX	18.73	.00	.0	213.09	.00	213.09 OVER**	.0	.00
407151 PAYROLL TAXES	80.11	125.00	64.0	911.86	1,500.00	588.14	60.7	1,375.00
407284 LEGAL/MUN	.00	416.66	.0	4,800.00	5,000.00	200.00	96.0	4,583.26
407310 OFFICE SUPPLIES	90.16	41.66	216.4	207.64	500.00	292.36	41.5	458.26
407350 PHYSICALS	607.00	833.33	72.8	11,097.00	10,000.00	1,097.00 OVER**	110.9	9,166.63
TOTAL CIVIL SERVICE	2,088.00 *	2,916.65*	71.5*	31,934.59 *	35,000.00*	3,065.41*	91.2*	32,083.15
RISK MANAGEMENT OLD W/C CLAIMS								
408834 NOLAN FREDERICK WC-1194-834	783.32	.00	.0	783.32-	.00	783.32 OVER**	.0	.00
TOTAL RISK MANAGEMENT WC CLAIM	783.32 *	.00*	.0*	783.32-*	.00*	783.32*OVER**	.0*	.00
TOTAL GENERAL GOVERNMENT	164,810.37 *	173,916.45*	94.7*	1,803,659.36 *	2,139,500.00*	335,840.64*	84.3*	1,965,580.95
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	162,653.30	127,083.33	127.9	1,204,335.01	1,525,000.00	320,664.99	78.9	1,397,916.63
411122 OVERTIME SALARIES	50,957.24	40,000.00	127.3	312,848.90	480,000.00	167,151.10	65.1	440,000.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	13,750.00
411150 MEDICARE TAX	3,244.97	3,041.66	106.6	23,295.03	36,500.00	13,204.97	63.8	33,458.26
411151 PAYROLL TAXES	751.33	500.00	150.2	6,271.21	6,000.00	271.21 OVER**	104.5	5,500.00
411152 RETIREMENT CONTRIBUTIONS	42,956.26	44,166.66	97.2	417,564.62	530,000.00	112,435.38	78.7	485,833.26

## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411153 GROUP INSURANCE	58,818.75	44,583.33	131.9	493,734.18	535,000.00	41,265.82	92.2	490,416.63
411156 UNIFORMS	2,129.02	1,083.33	196.5	14,013.22	13,000.00	1,013.22 OVER**	107.7	11,916.63
411211 PUBLICATION OF NOTICES	240.00	.00	.0	705.00	.00	705.00 OVER**	.0	.00
411214 MEMBERSHIP DUES	.00	666.66	.0	8,060.00	8,000.00	60.00 OVER**	100.7	7,333.26
411230 UTILITIES	961.86	1,000.00	96.1	10,375.99	12,000.00	1,624.01	86.4	11,000.00
411242 TELEPHONE	4,166.90	3,333.33	125.0	36,356.37	40,000.00	3,643.63	90.8	36,666.63
411262 MAINT. OF BUILDING & GROUND	603.10	416.66	144.7	6,422.65	5,000.00	1,422.65 OVER**	128.4	4,583.26
411263 FUEL & OIL	5,757.73	5,833.33	98.7	72,859.53	70,000.00	2,859.53 OVER**	104.0	64,166.63
411264 MAINT. OF VEHICLES/EQUIPMEN	3,628.74-	5,000.00	72.5	46,117.01	60,000.00	13,882.99	76.8	55,000.00
411289 COMPUTER PROGRAMMING	759.00	2,916.66	26.0	35,366.82	35,000.00	366.82 OVER**	101.0	32,083.26
411290 INS-RISK MANAGEMENT	24,712.26	25,000.00	98.8	293,869.92	300,000.00	6,130.08	97.9	275,000.00
411310 OFFICE SUPPLIES	585.87	708.33	82.7	3,870.04	8,000.00	4,629.96	45.5	7,791.63
411320 OPERATING SUPPLIES	847.90	1,125.00	75.3	12,533.40	13,500.00	966.60	92.8	12,375.00
411340 SMALL TOOLS & EQUIPMENT	307.20	666.66	46.0	1,840.48	8,000.00	6,159.52	23.0	7,333.26
411341 MAINT. OF SMALL TOOLS & EQU	419.53	416.66	100.6	419.53	5,000.00	4,580.47	8.3	4,583.26
411365 DARE PROGRAM	.00	83.33	.0	129.94	1,000.00	870.06	12.9	916.63
411414 SCHOOLS & CONVENTIONS	3,821.03-	833.33	458.5	4,155.27	10,000.00	5,844.73	41.5	9,166.63
411435 PRISONERS HOUSING	4,562.50	5,000.00	91.2	50,187.50	60,000.00	9,812.50	83.6	55,000.00
411437 JUVENILE HOUSING	.00	333.33	.0	250.00	4,000.00	3,750.00	6.2	3,666.63
411499 MISCELLANEOUS	3,386.56	1,666.66	203.1	17,695.66	20,000.00	2,304.34	88.4	18,333.26
411640 SURVEILLANCE CAMERA CONTRAC	.00	2,500.00	.0	30,000.00	30,000.00	.00	100.0	27,500.00
411650 CAPITAL OUTLAY - AUTO	.00	500.00	.0	.00	6,000.00	6,000.00	.0	5,500.00
TOTAL POLICE DEPT	361,371.51 *	319,708.25*	113.0*	3,103,277.28 *	3,836,500.00*	733,222.72*	80.8*	3,516,790.75
POLICE CHIEF								
412121 REGULAR SALARIES	9,807.69	5,416.66	181.0	72,307.68	65,000.00	7,307.68 OVER**	111.2	59,583.26
412150 PAYROLL TAXES	152.07	83.33	182.4	1,123.01	1,000.00	123.01 OVER**	112.3	916.63
412153 GROUP INSURANCE	1,913.42	1,333.33	143.5	18,177.62	16,000.00	2,177.62 OVER**	113.6	14,666.63
TOTAL POLICE CHIEF	11,873.18 *	6,833.32*	173.7*	91,608.31 *	82,000.00*	9,608.31*OVER**	111.7*	75,166.52
FIRE DEPARTMENT								
414121 REGULAR SALARIES	180,378.30	137,916.66	130.7	1,497,572.02	1,655,000.00	157,427.98	90.4	1,517,083.26
414122 OVERTIME SALARIES	50,045.66	28,750.00	174.0	291,312.54	345,000.00	53,687.46	84.4	316,250.00
414150 MEDICARE TAX	3,711.88	.00	.0	28,380.40	.00	28,380.40 OVER**	.0	.00
414151 PAYROLL TAXES	15,874.08	14,166.66	112.0	120,782.38	170,000.00	49,217.62	71.0	155,833.26
414152 RETIREMENT CONTRIBUTIONS	47,656.73	57,083.33	83.4	617,455.91	685,000.00	67,544.09	90.1	627,916.63
414153 GROUP INSURANCE	74,587.31	54,583.33	136.6	738,067.28	655,000.00	83,067.28 OVER**	112.6	600,416.63
414156 UNIFORMS	3,534.28	1,250.00	282.7	14,608.10	15,000.00	391.90	97.3	13,750.00
414214 MEMBERSHIP DUES	.00	166.66	.0	695.00	2,000.00	1,305.00	34.7	1,833.26
414230 UTILITIES	1,582.31	1,666.66	94.9	21,152.60	20,000.00	1,152.60 OVER**	105.7	18,333.26
414242 TELEPHONE	1,937.12	833.33	232.4	12,694.34	10,000.00	2,694.34 OVER**	126.9	9,166.63
414262 MAINT. OF BUILDINGS & GROUN	283.00	500.00	56.6	4,747.55	6,000.00	1,252.45	79.1	5,500.00
414263 FUEL & OIL	2,626.17	1,666.66	157.5	29,437.62	20,000.00	9,437.62 OVER**	147.1	18,333.26
414264 MAINT. OF VEHICLES/EQUIPMENT	22.47	4,166.66	.5	49,062.19	50,000.00	937.81	98.1	45,833.26
414280 PROFESSIONAL SERVICES	.00	83.33	.0	450.00	1,000.00	550.00	45.0	916.63
414289 COMPUTER PROGRAMING	749.91	166.66	449.9	6,446.91	2,000.00	4,446.91 OVER**	322.3	1,833.26
414290 INS-RISK MANAGEMENT	34,419.47	20,166.66	170.6	229,957.48	242,000.00	12,042.52	95.0	221,833.26
414310 OFFICE SUPPLIES	.00	416.66	.0	3,090.95	5,000.00	1,909.05	61.8	4,583.26
414320 OPERATING SUPPLIES	2,092.38	1,083.33	193.1	10,742.85	13,000.00	2,257.15	82.6	11,916.63
414340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	5,885.67	15,000.00	9,114.33	39.2	13,750.00
414341 MAINT. OF SMALL TOOLS & EQU	1,567.95	1,000.00	156.7	21,068.68	12,000.00	9,068.68 OVER**	175.5	11,000.00
414414 SCHOOLS & CONVENTIONS	.00	1,250.00	.0	9,851.35	15,000.00	5,148.65	65.6	13,750.00
414499 MISCELLANEOUS	463.23	1,000.00	46.3	14,604.95	12,000.00	2,604.95 OVER**	121.7	11,000.00
TOTAL FIRE DEPT	421,532.25 *	329,166.59*	128.0*	3,728,066.77 *	3,950,000.00*	221,933.23*	94.3*	3,620,832.49

GENERAL FUND

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

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL PUBLIC SAFETY	794,776.94 *	655,708.16*	121.2*	6,922,952.36 *	7,868,500.00*	945,547.64*	87.9*	7,212,789.76
PUBLIC WORKS								
HIGHWAYS & STREETS								
422121 REGULAR SALARIES	21,965.88	30,333.33	72.4	271,686.11	364,000.00	92,313.89	74.6	333,666.63
422122 OVERTIME SALARIES	3,660.43	4,166.66	87.8	41,198.43	50,000.00	8,801.57	82.3	45,833.26
422150 MEDICARE TAX	365.03	.00	.0	4,420.96	.00	4,420.96	OVER**	.00
422151 PAYROLL TAXES	1,561.31	2,583.33	60.4	18,909.98	31,000.00	12,090.02	60.9	28,416.63
422152 RETIREMENT CONTRIBUTIONS	3,075.71	4,583.33	67.1	39,853.62	55,000.00	15,146.38	72.4	50,416.63
422153 GROUP INSURANCE	14,945.59	11,666.66	128.1	139,197.75	140,000.00	802.25	99.4	128,333.26
422156 UNIFORMS	1,412.90	833.33	169.5	14,240.95	10,000.00	4,240.95	OVER**	142.4
422230 UTILITIES	2,050.62	1,500.00	136.7	24,640.53	18,000.00	6,640.53	OVER**	136.8
422231 ELECT FOR STREET LIGHTS	6,311.35	6,666.66	94.6	69,496.63	80,000.00	10,503.37	86.8	73,333.26
422242 TELEPHONE	398.89	333.33	119.6	3,540.74	4,000.00	459.26	88.5	3,666.63
422261 GRASS CUTTING	10,308.33	10,416.66	98.9	113,391.63	125,000.00	11,608.37	90.7	114,583.26
422262 MAINT. OF BUILDING & GROUND	305.00	.00	.0	6,447.77	.00	6,447.77	OVER**	.00
422263 FUEL & OIL	1,140.52	2,916.66	39.1	45,382.32	35,000.00	10,382.32	OVER**	129.6
422264 MAINT. OF VEHICLES/EQUIPMEN	6,191.67	3,333.33	185.7	47,936.05	40,000.00	7,936.05	OVER**	119.8
422267 ENTERPRISE LEASE	1,615.29	.00	.0	17,413.25	.00	17,413.25	OVER**	.00
422268 STREET SWEEPER LEASE PAYMEN	3,785.85	.00	.0	18,929.25	.00	18,929.25	OVER**	.00
422269 SKID STEER LEASE	3,149.39	.00	.0	3,149.39	.00	3,149.39	OVER**	.00
422270 ABB GROUNDS GRASS CUTTING	2,140.00	.00	.0	2,140.00	.00	2,140.00	OVER**	.00
422280 PROFESSIONAL SERVICES	892.50	833.33	107.1	17,061.50	10,000.00	7,061.50	OVER**	170.6
422289 COMPUTER PROGRAMMING	1,000.00	.00	.0	2,000.00	.00	2,000.00	OVER**	.00
422290 INS-RISK MANAGEMENT	17,419.26	16,666.66	104.5	210,491.86	200,000.00	10,491.86	OVER**	105.2
422310 OFFICE SUPPLIES	.00	83.33	.0	16.85	1,000.00	983.15	1.6	916.63
422320 OPERATING SUPPLIES	2,489.93	1,250.00	199.1	33,846.55	15,000.00	18,846.55	OVER**	225.6
422330 MATERIALS	19.82	2,500.00	.7	1,913.86	30,000.00	28,086.14	6.3	27,500.00
422340 SMALL TOOLS & EQUIP	.00	166.66	.0	1,494.00	2,000.00	506.00	74.7	1,833.26
422341 MAINT. OF SMALL TOOLS & EQU	89.35	833.33	10.7	5,003.34	10,000.00	4,996.66	50.0	9,166.63
422420 EQUIPMENT LEASES	.00	6,250.00	.0	.00	75,000.00	75,000.00	.0	68,750.00
422499 MISCELLANEOUS	1,020.01-	833.33	122.4	5,768.16	10,000.00	4,231.84	57.6	9,166.63
TOTAL HIGHWAYS & STREETS	105,274.61 *	108,749.92*	96.8*	1,159,571.48 *	1,305,000.00*	145,428.52*	88.8*	1,196,249.12
TOTAL PUBLIC WORKS	105,274.61 *	108,749.92*	96.8*	1,159,571.48 *	1,305,000.00*	145,428.52*	88.8*	1,196,249.12
CULTURE & RECREATION								
PARKS								
COMEAUX PARK (ADMINISTRATIVE)								
451121 REGULAR SALARIES	30,492.80	8,333.33	365.9	110,175.93	100,000.00	10,175.93	OVER**	110.1
451122 OVERTIME SALARIES	418.60	416.66	100.4	4,517.47	5,000.00	482.53	90.3	4,583.26
451150 MEDICARE TAX	84.47	.00	.0	1,267.93	.00	1,267.93	OVER**	.00
451151 PAYROLL TAXES	361.30	666.66	54.1	5,423.05	8,000.00	2,576.95	67.7	7,333.26
451152 RETIREMENT CONTRIBUTIONS	756.18	833.33	90.7	11,742.32	10,000.00	1,742.32	OVER**	117.4
451153 GROUP INSURANCE	1,733.95	1,916.66	90.4	20,228.55	23,000.00	2,771.45	87.9	21,083.26
451230 UTILITIES	3,031.95	3,750.00	80.8	52,827.84	45,000.00	7,827.84	OVER**	117.3
451242 TELEPHONE	367.10	250.00	146.8	3,313.69	3,000.00	313.69	OVER**	110.4
451263 FUEL & OIL	332.83	500.00	66.5	6,171.04	6,000.00	171.04	OVER**	102.8
451264 MAINT. OF VEHICLES/EQUIPMEN	309.60	416.66	74.3	5,661.52	5,000.00	661.52	OVER**	113.2
451265 PARK MAINT	2,800.00	4,583.33	61.0	38,040.85	55,000.00	16,959.15	69.1	50,416.63
451267 ENTERPRISE LEASE	735.26	.00	.0	7,390.02	.00	7,390.02	OVER**	.00
451275 JANITORIAL	.00	.00	.0	100.00	.00	100.00	OVER**	.00
451280 PROFESSIONAL SERVICES	.00	83.33	.0	.00	1,000.00	1,000.00	.0	916.63
451290 INS-RISK MANAGEMENT	262.17	333.33	78.6	4,560.53	4,000.00	560.53	OVER**	114.0

GENERAL FUND

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

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
451320 OPERATING SUPPLIES	957.32	666.66	143.5	10,035.88	8,000.00	2,035.88 OVER**	125.4	7,333.26
451340 SMALL TOOLS & EQUIPMENT	.00	416.66	.0	377.21	5,000.00	4,622.79	7.5	4,583.26
451341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	1,007.36	.00	1,007.36 OVER**	.0	.00
451350 ADA COMPLIANCE	23,616.29	16,666.66	141.6	69,686.72	200,000.00	130,313.28	34.8	183,333.26
451499 MISCELLANEOUS	843.38	500.00	168.6	13,107.61	6,000.00	7,107.61 OVER**	218.4	5,500.00
TOTAL COMEAUX PARK	67,103.20 *	40,333.27*	166.3*	365,635.52 *	484,000.00*	118,364.48*	75.5*	443,665.97
GODCHAUX PARK								
452290 INS-RISK MANAGEMENT	262.17	250.00	104.8	3,069.13	3,000.00	69.13 OVER**	102.3	2,750.00
TOTAL GODCHAUX PARK	262.17 *	250.00*	104.8*	3,069.13 *	3,000.00*	69.13*OVER**	102.3*	2,750.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	3.14	83.33	3.7	48.31	1,000.00	951.69	4.8	916.63
453265 PARK MAINT	.00	83.33	.0	.00	1,000.00	1,000.00	.0	916.63
453290 INS-RISK MANAGEMENT	262.17	250.00	104.8	3,069.13	3,000.00	69.13 OVER**	102.3	2,750.00
453499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	458.26
TOTAL MCKINLEY SCOTT PARK	265.31 *	458.32*	57.8*	3,117.44 *	5,500.00*	2,382.56*	56.6*	5,041.52
ABBEVILLE RV PARK								
454265 PARK MAINT.	34.51	41.66	82.8	533.38	500.00	33.38 OVER**	106.6	458.26
454290 INS-RISK MANAGEMENT	262.17	250.00	104.8	3,069.13	3,000.00	69.13 OVER**	102.3	2,750.00
TOTAL ABBEVILLE RV PARK	296.68 *	291.66*	101.7*	3,602.51 *	3,500.00*	102.51*OVER**	102.9*	3,208.26
PARKER HEBERT PARK								
455290 INS-RISK MANAGEMENT	262.17	250.00	104.8	3,069.13	3,000.00	69.13 OVER**	102.3	2,750.00
455499 MISCELLANEOUS	140.00	83.33	168.0	1,800.00	1,000.00	800.00 OVER**	180.0	916.63
TOTAL PARKER PARK	402.17 *	333.33*	120.6*	4,869.13 *	4,000.00*	869.13*OVER**	121.7*	3,666.63
HERBERT WILLIAMS PARK								
456230 UTILITIES	142.60	166.66	85.5	1,589.55	2,000.00	410.45	79.4	1,833.26
456265 PARK MAINT.	.00	41.66	.0	.00	500.00	500.00	.0	458.26
TOTAL HERBERT WILLIAMS PARK	142.60 *	208.32*	68.4*	1,589.55 *	2,500.00*	910.45*	63.5*	2,291.52
GERTIE HUNTSBERRY PARK								
457499 MISCELLANEOUS	.00	41.66	.0	.00	500.00	500.00	.0	458.26
TOTAL GERTIE HUNTSBERRY PARK	.00 *	41.66*	.0*	.00 *	500.00*	500.00*	.0*	458.26
LAFAYETTE PARK								
458230 UTILITIES	26.31	.00	.0	287.16	.00	287.16 OVER**	.0	.00
458265 PARK MAINTENANCE	.00	.00	.0	1,791.39	.00	1,791.39 OVER**	.0	.00
TOTAL LAFAYETTE PARK	26.31 *	.00*	.0*	2,078.55 *	.00*	2,078.55*OVER**	.0*	.00
MAGDALEN SQUARE								
459230 UTILITIES	284.71	1,250.00	22.7	4,370.06	15,000.00	10,629.94	29.1	13,750.00
459265 PARK MAINTENANCE	306.38	583.33	52.5	6,399.59	7,000.00	600.41	91.4	6,416.63
459320 OPERATING SUPPLIES	.00	.00	.0	9.99	.00	9.99 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	591.09 *	1,833.33*	32.2*	10,779.64 *	22,000.00*	11,220.36*	48.9*	20,166.63
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



GENERAL FUND

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

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
LAFITTE DRIVE-IN PARK								
462230 UTILITIES	299.94	166.66	179.9	3,174.15	2,000.00	1,174.15 OVER**	158.7	1,833.26
462265 PARK MAINTENANCE	800.00	3,750.00	21.3	23,200.00	45,000.00	21,800.00	51.5	41,250.00
462320 OPERATING SUPPLIES	101.00	.00	.0	101.00	.00	101.00 OVER**	.0	.00
462499 MISCELLANEOUS	260.00	250.00	104.0	3,578.00	3,000.00	578.00 OVER**	119.2	2,750.00
TOTAL LAFITTE DRIVE-IN PARK	1,460.94 *	4,166.66*	35.0*	30,053.15 *	50,000.00*	19,946.85*	60.1*	45,833.26
TOTAL PARKS	70,550.47 *	47,916.55*	147.2*	424,794.62 *	575,000.00*	150,205.38*	73.8*	527,082.05
TOURIST								
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	70,550.47 *	47,916.55*	147.2*	424,794.62 *	575,000.00*	150,205.38*	73.8*	527,082.05
TRANSFERS								
485012 TRSF-EMPLOYEE PAY RAISE FUN	163,610.38-	136,666.66	119.7	1,274,348.93-	1,640,000.00	2,914,348.93	77.7	1,503,333.26
485015 TRANSFER-CSTF POLICE & FIRE	90,000.00-	65,000.00	138.4	720,000.00-	780,000.00	1,500,000.00	92.3	715,000.00
485040 TRANSFER-SALES TAX HEALTH I	86,900.00-	66,583.33	130.5	795,900.00-	799,000.00	1,594,900.00	99.6	732,416.63
485050 TRANSFER-SALES TAX FIRE RET	21,000.00-	21,000.00	100.0	231,000.00-	252,000.00	483,000.00	91.6	231,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	187,000.00-	204,000.00	391,000.00	91.6	187,000.00
485061 TRANSFER DRA MATCH	.00	63,000.00	.0	.00	756,000.00	756,000.00	.0	693,000.00
485070 TRANSFER-SALES TAX MUN RET	6,285.00-	6,250.00	100.5	69,135.00-	75,000.00	144,135.00	92.1	68,750.00
485100 TRANSFER-UTILITY SYSTEM FD	646,404.56-	492,500.00	131.2	5,654,800.31-	5,910,000.00	11,564,800.31	95.6	5,417,500.00
485150 TRANSFER-PARK & REC FUND	5,000.00	.00	.0	48,750.00	.00	48,750.00 OVER**	.0	.00
485260 TRANSFER-ARPA	.00	33,333.33	.0	1,240,524.38-	400,000.00	1,640,524.38	310.1	366,666.63
485310 TRSF-TO MAIN STREET A/C FUN	.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00
485325 TRANSFER-ROAD MAINTENANCE F	.00	.00	.0	207,851.93	.00	207,851.93 OVER**	.0	.00
TOTAL TRANSFERS	1,026,199.94-*	901,333.32*	113.8*	9,906,106.69-*	10,816,000.00*	20,722,106.69*	91.5*	9,914,666.52
TOTAL EXPENDITURES	109,212.45 *	1,887,624.40*	5.7*	404,871.13 *	22,704,000.00*	22,299,128.87*	1.7*	20,816,368.40
PROFIT/LOSS	51,398.43 *	1,985,457.71*	2.5*	1,079,160.30-*	24,158,000.00*	25,237,160.30*	4.4*	22,051,534.81

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	34.75-	.00	.0	139.55-	.00	139.55 OVER**	.0	.00
TOTAL REVENUES	34.75-*	.00*	.0*	139.55-*	.00*	139.55*OVER**	.0*	.00
<b>EXPENDITURES</b>								
ROAD OVERLAYS & MAINTENANCE								
TOTAL ROAD OVERLAYS & MNT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
485010 TRANSFER-GENERAL FUND	.00	.00	.0	207,851.93-	.00	207,851.93 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	207,851.93-*	.00*	207,851.93*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	207,851.93-*	.00*	207,851.93*OVER**	.0*	.00
PROFIT/LOSS	34.75-*	.00*	.0*	207,991.48-*	.00*	207,991.48*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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
354000 BOND FEES	450.00-	83.33	540.0	1,635.00-	1,000.00	2,635.00	163.5	916.63
354030 ACCIDENT REPORTS	1,575.00-	416.66	378.0	7,154.00-	5,000.00	12,154.00	143.0	4,583.26
354060 DRUG FORFEITURE	.00	416.66	.0	.00	5,000.00	5,000.00	.0	4,583.26
369000 MISCELLANEOUS REVENUE	.00	.00	.0	5,000.00-	.00	5,000.00 OVER**	.0	.00
TOTAL REVENUES	2,025.00-*	916.65*	220.9*	13,789.00-*	11,000.00*	24,789.00*	125.3*	10,083.15
<b>EXPENDITURES</b>								
411340 SMALL TOOLS AND EQUIPMENT	.00	291.66	.0	.00	3,500.00	3,500.00	.0	3,208.26
411453 BOND FEES DUE TO LACP	60.00	.00	.0	214.00	.00	214.00 OVER**	.0	.00
411499 PURCHASE MISCELLANEOUS	.00	.00	.0	1,041.30	.00	1,041.30 OVER**	.0	.00
TOTAL POLICE EXPENDITURES	60.00 *	291.66*	20.5*	1,255.30 *	3,500.00*	2,244.70*	35.8*	3,208.26
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	60.00 *	291.66*	20.5*	1,255.30 *	3,500.00*	2,244.70*	35.8*	3,208.26
PROFIT/LOSS	1,965.00-*	1,208.31*	162.6*	12,533.70-*	14,500.00*	27,033.70*	86.4*	13,291.41

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333110 LOCAL FUNDS-GRANT	60,654.71-	.00	.0	60,654.71-	.00	60,654.71 OVER**	.0	.00
335000 POL JURY FIRE PROT	.00	7,916.66	.0	95,140.00-	95,000.00	190,140.00	100.1	87,083.26
354090 FIRE REPORTS	.00	.00	.0	360.00-	.00	360.00 OVER**	.0	.00
361000 INTEREST EARNINGS	23.17-	.00	.0	173.00-	.00	173.00 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	11,400.00-	.00	11,400.00 OVER**	.0	.00
TOTAL REVENUES	60,677.88-*	7,916.66*	766.4*	167,727.71-*	95,000.00*	262,727.71*	176.5*	87,083.26
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
414262 MAINT TO BLDG AND GROUNDS	.00	416.66	.0	.00	5,000.00	5,000.00	.0	4,583.26
414264 MAINT & REPAIRS EQUIP	.00	416.66	.0	9,521.39	5,000.00	4,521.39 OVER**	190.4	4,583.26
414340 SMALL TOOLS & EQUIP	.00	416.66	.0	1,000.00-	5,000.00	6,000.00	20.0	4,583.26
414650 CAPITAL OUTLAY-EQUIP	.00	4,166.66	.0	19,287.00	50,000.00	30,713.00	38.5	45,833.26
TOTAL CAPITAL OUTLAY	.00 *	5,416.64*	.0*	27,808.39 *	65,000.00*	37,191.61*	42.7*	59,583.04
<b>TRANSFER</b>								
485060 TRSF-'16 REVENUE BONDS DEBT	7,306.50	7,250.00	100.7	80,337.50	87,000.00	6,662.50	92.3	79,750.00
TOTAL TRANSFER	7,306.50 *	7,250.00*	100.7*	80,337.50 *	87,000.00*	6,662.50*	92.3*	79,750.00
TOTAL EXPENDITURES	7,306.50 *	12,666.64*	57.6*	108,145.89 *	152,000.00*	43,854.11*	71.1*	139,333.04
PROFIT/LOSS	53,371.38-*	20,583.30*	259.2*	59,581.82-*	247,000.00*	306,581.82*	24.1*	226,416.30

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333003 STATE GRANT-BLACKSMITH SHOP	.00	.00	.0	14,007.30-	10,000.00	24,007.30	140.0	10,000.00
361000 INTEREST EARNINGS	.39-	.00	.0	9.58-	.00	9.58 OVER**	.0	.00
364010 MAIN TO MAIN-CEMETERY TOUR	520.00-	.00	.0	1,750.00-	.00	1,750.00 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	750.00	.0	1,750.00-	9,000.00	10,750.00	19.4	8,250.00
364030 MAIN STREET-CHRISTMAS ORNAM	.00	.00	.0	1,543.00-	.00	1,543.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	4,500.00-	.00	4,500.00 OVER**	.0	.00
364065 MAIN STREET-COOKBOOK SALES	.00	.00	.0	82.50-	.00	82.50 OVER**	.0	.00
364080 MAIN STREET-CHRISTMAS STROL	500.00-	.00	.0	1,300.00-	.00	1,300.00 OVER**	.0	.00
365000 DONATIONS-BLACKSMITH SHOP	.00	.00	.0	126.00-	.00	126.00 OVER**	.0	.00
TOTAL REVENUES	1,020.39-*	750.00*	136.0*	25,068.38-*	19,000.00*	44,068.38*	131.9*	18,250.00
<b>EXPENDITURES</b>								
405361 SOUNDS ON THE SQUARE	250.00	.00	.0	11,786.40	9,000.00	2,786.40 OVER**	130.9	9,000.00
405368 MAIN STREET EXPENSES	.00	583.33	.0	3,714.96	7,000.00	3,285.04	53.0	6,416.63
405369 MAIN TO MAIN PROJECT EXPENS	301.93	.00	.0	433.53	.00	433.53 OVER**	.0	.00
405371 BLACKSMITH SHOP EXPENSES	368.74	208.33	176.9	16,591.83	2,500.00	14,091.83 OVER**	663.6	2,291.63
405373 KEEP ABBEVILLE BEAUTIFUL EX	1,035.25	833.33	124.2	10,447.95	10,000.00	447.95 OVER**	104.4	9,166.63
405375 MAIN STREET-CHRISTMAS STROL	.00	.00	.0	294.80	.00	294.80 OVER**	.0	.00
TOTAL EXPENSES	1,955.92 *	1,624.99*	120.3*	43,269.47 *	28,500.00*	14,769.47*OVER**	151.8*	26,874.89
<b>TRANSFER</b>								
485010 TRANSFER-GENERAL FUND	.00	.00	.0	10,000.00-	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	10,000.00-*	.00*	10,000.00*OVER**	.0*	.00
TOTAL EXPENDITURES	1,955.92 *	1,624.99*	120.3*	33,269.47 *	28,500.00*	4,769.47*OVER**	116.7*	26,874.89
PROFIT/LOSS	935.53 *	2,374.99*	39.3*	8,201.09 *	47,500.00*	39,298.91*	17.2*	45,124.89

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333004 DOTD MAINTENANCE REIMBURSEM	8,375.33-	.00	.0	8,375.33-	10,000.00	18,375.33	83.7	10,000.00
361000 INTEREST EARNINGS	39.17-	.00	.0	343.15-	.00	343.15 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	8,605.00-	7,916.66	108.6	105,285.70-	95,000.00	200,285.70	110.8	87,083.26
366000 OIL/GAS/MINERAL ROYALTY	5,738.43-	2,916.66	196.7	97,779.48-	35,000.00	132,779.48	279.3	32,083.26
TOTAL REVENUES	22,757.93-*	10,833.32*	210.0*	211,783.66-*	140,000.00*	351,783.66*	151.2*	129,166.52
<b>EXPENDITURES</b>								
<b>AIRPORT EXPENSES</b>								
404121 REGULAR SALARIES	1,538.46	1,666.66	92.3	18,461.52	20,000.00	1,538.48	92.3	18,333.26
404151 MEDICARE TAXES	22.30	125.00	17.8	267.60	1,500.00	1,232.40	17.8	1,375.00
404152 PAYROLL TAXES	95.40	.00	.0	1,144.80	.00	1,144.80 OVER**	.0	.00
404230 UTILITIES	1,043.18	1,083.33	96.2	13,940.17	13,000.00	940.17 OVER**	107.2	11,916.63
404232 AWOS	.00	416.66	.0	650.00	5,000.00	4,350.00	13.0	4,583.26
404242 TELEPHONE	246.31	166.66	147.7	1,817.66	2,000.00	182.34	90.8	1,833.26
404260 MAINTENANCE-RUNWAY	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,833.26
404261 MNT. OF BUILDING/GROUNDS	390.00	833.33	46.8	16,979.40	10,000.00	6,979.40 OVER**	169.7	9,166.63
404263 FUEL & OIL	.00	416.66	.0	4,012.19	5,000.00	987.81	80.2	4,583.26
404264 MAINTENANCE OF VEHICLES	.00	416.66	.0	3,317.12	5,000.00	1,682.88	66.3	4,583.26
404280 PROFESSIONAL SERVICES	13,909.99	5,833.33	238.4	35,632.91	70,000.00	34,367.09	50.9	64,166.63
404320 OPERATING SUPPLIES	.00	1,250.00	.0	2,919.82	15,000.00	12,080.18	19.4	13,750.00
404340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	434.90	.00	434.90 OVER**	.0	.00
404341 MNT. OF SMALL TOOLS & EQPT	.00	.00	.0	650.00	.00	650.00 OVER**	.0	.00
404499 MISCELLANEOUS	.00	125.00	.0	225.00	1,500.00	1,275.00	15.0	1,375.00
TOTAL AIRPORT EXPENSES	17,245.64 *	12,499.95*	137.9*	100,453.09 *	150,000.00*	49,546.91*	66.9*	137,499.45
<b>TRANSFERS</b>								
485063 TRANSFER-AIRPORT IMP FUND	.00	.00	.0	1,685.25	.00	1,685.25 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	1,685.25 *	.00*	1,685.25*OVER**	.0*	.00
TOTAL EXPENDITURES	17,245.64 *	12,499.95*	137.9*	102,138.34 *	150,000.00*	47,861.66*	68.0*	137,499.45
PROFIT/LOSS	5,512.29-*	23,333.27*	23.6*	109,645.32-*	290,000.00*	399,645.32*	37.8*	266,665.97

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
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								
365010 FIELD USAGE FEES PAID	.00	.00	.0	16,100.00-	26,000.00	42,100.00	61.9	26,000.00
365020 FIELD USAGE FEES FOR PRACTI	35.00-	.00	.0	3,680.00-	.00	3,680.00 OVER**	.0	.00
TOTAL FIELD USAGE FEES	35.00-*	.00*	.0*	19,780.00-*	26,000.00*	45,780.00*	76.0*	26,000.00
TOTAL MISCELLANEOUS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL REVENUE	35.00-*	.00*	.0*	19,780.00-*	26,000.00*	45,780.00*	76.0*	26,000.00
<b>EXPENDITURES</b>								
PARK ADMINISTRATIVE DEPT								
410260 SPORTS ADMINISTRATOR PAYMEN	6,250.00	8,333.33	75.0	68,750.00	100,000.00	31,250.00	68.7	91,666.63
410310 OFFICE SUPPLIES	.00	.00	.0	43.14	.00	43.14 OVER**	.0	.00
TOTAL PARK ADMINISTRATIVE DEPT	6,250.00 *	8,333.33*	75.0*	68,793.14 *	100,000.00*	31,206.86*	68.7*	91,666.63
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								

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
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
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	5,000.00-	.00	.0	48,750.00-	.00	48,750.00 OVER**	.0	.00
TOTAL TRANSFERS	5,000.00-*	.00*	.0*	48,750.00-*	.00*	48,750.00*OVER**	.0*	.00
TOTAL EXPENDITURES	1,250.00 *	8,333.33*	15.0*	20,043.14 *	100,000.00*	79,956.86*	20.0*	91,666.63
PROFIT/LOSS	1,215.00 *	8,333.33*	14.5*	263.14 *	126,000.00*	125,736.86*	.2*	117,666.63



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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
312000 SALES TAX	145,480.78-	138,333.33	105.1	1,579,548.70-	1,660,000.00	3,239,548.70	95.1	1,521,666.63
TOTAL TAXES	145,480.78-*	138,333.33*	105.1*	1,579,548.70-*	1,660,000.00*	3,239,548.70*	95.1*	1,521,666.63
<b>INTERGOVERNMENT REVENUE</b>								
333000 STATE GRANTS	.00	.00	.0	80,112.00-	.00	80,112.00 OVER**	.0	.00
333010 STREETSCAPE GRANT	.00	.00	.0	327,928.72-	.00	327,928.72 OVER**	.0	.00
TOTAL INTERGOVT REVENUE	.00 *	.00*	.0*	408,040.72-*	.00*	408,040.72*OVER**	.0*	.00
<b>MISCELLANEOUS REVENUES</b>								
361000 INTEREST EARNINGS	154.58-	.00	.0	1,387.23-	.00	1,387.23 OVER**	.0	.00
369000 MISCELLANEOUS REV	.00	.00	.0	270.00-	.00	270.00 OVER**	.0	.00
TOTAL MISCELLANEOUS REV	154.58-*	.00*	.0*	1,657.23-*	.00*	1,657.23*OVER**	.0*	.00
TOTAL REVENUES	145,635.36-*	138,333.33*	105.2*	1,989,246.65-*	1,660,000.00*	3,649,246.65*	119.8*	1,521,666.63
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CITY COURT</b>								
TOTAL CITY COURT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>AIRPORT</b>								
TOTAL AIRPORT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>ADMINISTRATIVE</b>								
405262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	1,422.06	5,000.00	3,577.94	28.4	4,583.26
405266 FURN-OFFICE MACH-EQUIP	1,954.00	1,666.66	117.2	13,515.65	20,000.00	6,484.35	67.5	18,333.26
405340 SMALL TOOLS AND EQUIPMENT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	9,166.63
405600 CAPITAL OUTLAY	.00	833.33	.0	.00	10,000.00	10,000.00	.0	9,166.63
405650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	4,583.33	.0	.00	55,000.00	55,000.00	.0	50,416.63
TOTAL ADMINISTRATIVE	1,954.00 *	8,333.31*	23.4*	14,937.71 *	100,000.00*	85,062.29*	14.9*	91,666.41
<b>ADMIN CITY HALL</b>								
406266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	250.87	.00	250.87 OVER**	.0	.00
406499 MISCELLANEOUS	.00	.00	.0	208.00	.00	208.00 OVER**	.0	.00
TOTAL ADMIN CITY HALL	.00 *	.00*	.0*	458.87 *	.00*	458.87*OVER**	.0*	.00
<b>CIVIL SERVICE</b>								
TOTAL CIVIL SERVICE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVT	1,954.00 *	8,333.31*	23.4*	15,396.58 *	100,000.00*	84,603.42*	15.3*	91,666.41
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
411262 MAINT OF BUILDINGS AND GROU	.00	416.66	.0	.00	5,000.00	5,000.00	.0	4,583.26
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	5,175.56	5,000.00	175.56 OVER**	103.5	4,583.26
411266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	.00	5,000.00	5,000.00	.0	4,583.26
411340 SMALL TOOLS & EQUIP	.00	2,083.33	.0	22,329.39	25,000.00	2,670.61	89.3	22,916.63
411650 CAPITAL OUTLAY - AUTOS	.00	.00	.0	.00	60,000.00	60,000.00	.0	60,000.00
TOTAL POLICE DEPARTMENT	.00 *	3,333.31*	.0*	27,504.95 *	100,000.00*	72,495.05*	27.5*	96,666.41
<b>FIRE DEPARTMENT</b>								
414262 MAINT OF BLD & GROUNDS	.00	833.33	.0	133.40	10,000.00	9,866.60	1.3	9,166.63

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414264 MAINT. OF VEHICLES	.00	416.66	.0	6,399.20	5,000.00	1,399.20 OVER**	127.9	4,583.26
414266 FURN-OFFICE MACH-EQUIP	1,280.00	416.66	307.2	4,937.79	5,000.00	62.21	98.7	4,583.26
414340 SMALL TOOLS & EQUIP	3,022.96	1,666.66	181.3	17,480.00	20,000.00	2,520.00	87.4	18,333.26
TOTAL FIRE DEPARTMENT	4,302.96 *	3,333.31*	129.0*	28,950.39 *	40,000.00*	11,049.61*	72.3*	36,666.41
TOTAL PUBLIC SAFETY	4,302.96 *	6,666.62*	64.5*	56,455.34 *	140,000.00*	83,544.66*	40.3*	133,332.82
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	.00	3,750.00	.0	44,821.00	45,000.00	179.00	99.6	41,250.00
422264 MAINT. OF VEHICLES /EQUIPME	759.70	333.33	227.9	2,642.35	4,000.00	1,357.65	66.0	3,666.63
422280 PROFESSIONAL SERVICES	26,261.20	.00	.0	26,261.20	.00	26,261.20 OVER**	.0	.00
422330 MATERIALS	4,378.00	1,250.00	350.2	28,171.74	15,000.00	13,171.74 OVER**	187.8	13,750.00
422332 CAP IMP COUNCILMAN AT LARGE	.00	833.33	.0	1,642.87	10,000.00	8,357.13	16.4	9,166.63
422333 CAP IMP MAYOR	.00	833.33	.0	2,528.29	10,000.00	7,471.71	25.2	9,166.63
422335 CAP IMP DISTRICT C	.00	833.33	.0	4,422.32	10,000.00	5,577.68	44.2	9,166.63
422337 CAP IMP DISTRICT D	4,955.50	833.33	594.6	7,021.87	10,000.00	2,978.13	70.2	9,166.63
422338 CONSTRUCTION-CONTRACTOR LAB	280.00	4,166.66	6.7	2,130.00	50,000.00	47,870.00	4.2	45,833.26
422339 STREET OVERLAY	50,000.00	14,583.33	342.8	63,466.00	175,000.00	111,534.00	36.2	160,416.63
422340 SMALL TOOLS & EQUIPMENT	2,250.00	833.33	270.0	4,564.52	10,000.00	5,435.48	45.6	9,166.63
422341 STREET SIGNS, BARRICADES, E	444.50	833.33	53.3	3,272.41	10,000.00	6,727.59	32.7	9,166.63
422343 CAP IMP. DISTRICT B	.00	833.33	.0	3,265.28	10,000.00	6,734.72	32.6	9,166.63
422344 CAP IMP. DISTRICT A	.00	833.33	.0	2,276.33	10,000.00	7,723.67	22.7	9,166.63
422500 DEMOLITION EXPENSES	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	18,333.26
422600 CAPITAL OUTLAY	.00	.00	.0	8,865.00	.00	8,865.00 OVER**	.0	.00
422610 STREETScape SIDEWALK PROJEC	.00	.00	.0	540,377.67	95,000.00	445,377.67 OVER**	568.8	95,000.00
422630 CAP IMP OTHER THAN BLDG	.00	2,083.33	.0	.00	25,000.00	25,000.00	.0	22,916.63
422650 CAPITAL OUTLAY-EQUIP	.00	.00	.0	9,211.25	.00	9,211.25 OVER**	.0	.00
TOTAL HIGHWAYS & STREETS	89,328.90 *	34,499.95*	258.9*	754,940.10 *	509,000.00*	245,940.10*OVER**	148.3*	474,499.45
UT.FD.-ADMIN DEPT								
423264 MAINT. OF VEHICLES	.00	.00	.0	349.99	.00	349.99 OVER**	.0	.00
423266 FURN-OFFICE MACH-EQUIP	.00	416.66	.0	9,571.12	5,000.00	4,571.12 OVER**	191.4	4,583.26
423340 SMALL TOOLS AND EQUIPMENT	.00	416.66	.0	1,429.98	5,000.00	3,570.02	28.5	4,583.26
TOTAL UT FD ADMIN DEPT	.00 *	833.32*	.0*	11,351.09 *	10,000.00*	1,351.09*OVER**	113.5*	9,166.52
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	774.00	416.66	185.7	3,130.75	5,000.00	1,869.25	62.6	4,583.26
424300 MAL'T & SUPPLIES	.00	416.66	.0	57,056.09	5,000.00	52,056.09 OVER**	141.1	4,583.26
424339 MAINT & REPAIR TO SYSTEM	.00	416.66	.0	38,310.39	5,000.00	33,310.39 OVER**	766.2	4,583.26
424340 SMALL TOOLS & EQUIP	460.20	416.66	110.4	8,166.46	5,000.00	3,166.46 OVER**	163.3	4,583.26
TOTAL ELECTRIC DEPT	1,234.20 *	1,666.64*	74.0*	106,663.69 *	20,000.00*	86,663.69*OVER**	533.3*	18,333.04
WATER DEPARTMENT								
425262 MAINT TO BUILDING AND GROUN	.00	.00	.0	2,347.10	.00	2,347.10 OVER**	.0	.00
425264 MAINT. OF VEHICLES/EQUIPMEN	.00	.00	.0	1,589.97	.00	1,589.97 OVER**	.0	.00
425266 OFFFICE FURNITURE & EQUIP	209.84	.00	.0	464.84	.00	464.84 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.66	.0	34,290.88	5,000.00	29,290.88 OVER**	685.8	4,583.26
425340 SMALL TOOLS & EQUIP	2,113.00	416.66	507.1	7,117.98	5,000.00	2,117.98 OVER**	142.3	4,583.26
425600 CAPITAL OUTLAY	.00	1,666.66	.0	17,997.60	20,000.00	2,002.40	89.9	18,333.26
TOTAL WATER DEPT	2,322.84 *	2,499.98*	92.9*	63,808.37 *	30,000.00*	33,808.37*OVER**	212.6*	27,499.78
425891 CWF/LGAP	.00	.00	.0	21,762.00	.00	21,762.00 OVER**	.0	.00
TOTAL WATER DEPT & PHASE II	2,322.84 *	2,499.98*	92.9*	85,570.37 *	30,000.00*	55,570.37*OVER**	285.2*	27,499.78

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>SEWER DEPARTMENT</b>								
426264 MAINT. OF VEHICLES/EQUIPMEN	.00	416.66	.0	671.98	5,000.00	4,328.02	13.4	4,583.26
426266 OFFICE FURNITURE & EQUIP	.00	.00	.0	1,097.98	.00	1,097.98 OVER**	.0	.00
426339 REPAIRS TO SYSTEM	15,000.00	1,666.66	900.0	17,900.99	20,000.00	2,099.01	89.5	18,333.26
426340 SMALL TOOLS & EQUIPMENT	2,917.46	1,250.00	233.3	5,945.13	15,000.00	9,054.87	39.6	13,750.00
426600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	4,583.26
TOTAL SEWER DEPT	17,917.46 *	3,749.98*	477.8*	25,616.08 *	45,000.00*	19,383.92*	56.9*	41,249.78
<b>CULTURE &amp; RECREATION</b>								
<b>PARKS</b>								
<b>COMEAX PARK (ADMINISTRATIVE)</b>								
451264 MAINT. OF VEHICLES	.00	.00	.0	3,674.99	.00	3,674.99 OVER**	.0	.00
451265 PARK MAINT	.00	416.66	.0	.00	5,000.00	5,000.00	.0	4,583.26
451340 SMALL TOOLS & EQUIP	.00	833.33	.0	7,558.06	10,000.00	2,441.94	75.5	9,166.63
451630 CAP IMP OTHER THAN BLDG	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	18,333.26
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	13,750.00
451670 CAPITAL OUTLAY-TENNIS COURT	.00	833.33	.0	.00	10,000.00	10,000.00	.0	9,166.63
TOTAL COMEAUX PARK	.00 *	4,999.98*	.0*	11,233.05 *	60,000.00*	48,766.95*	18.7*	54,999.78
<b>GODCHAUX PARK</b>								
TOTAL GODCHAUX PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>MCKINLEY SCOTT PARK</b>								
453600 CAPITAL OUTLAY	.00	416.66	.0	.00	5,000.00	5,000.00	.0	4,583.26
TOTAL MCKINLEY SCOTT PARK	.00 *	416.66*	.0*	.00 *	5,000.00*	5,000.00*	.0*	4,583.26
<b>ABBEVILLE RV PARK</b>								
TOTAL ABBEVILLE RV PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>PARKER HEBERT PARK</b>								
455630 CAP IMP OTHER THAN BLDG	.00	583.33	.0	.00	7,000.00	7,000.00	.0	6,416.63
TOTAL PARKER HEBERT PARK	.00 *	583.33*	.0*	.00 *	7,000.00*	7,000.00*	.0*	6,416.63
<b>HERBERT WILLIAMS PARK</b>								
TOTAL HERBERT WILLIAMS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>GERTIE HUNTSBERRY PARK</b>								
TOTAL SENIOR CITIZENS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>LAFAYETTE ST PARK</b>								
TOTAL LAF ST PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>MAGDALEN SQUARE PARK</b>								
459264 MAINT & REPAIRS - EQUIPMENT	.00	.00	.0	1,010.29	.00	1,010.29 OVER**	.0	.00
459630 CAP IMP OTHER THAN BLDG	.00	833.33	.0	.00	10,000.00	10,000.00	.0	9,166.63
TOTAL MAGDALEN SQUARE PARK	.00 *	833.33*	.0*	1,010.29 *	10,000.00*	8,989.71*	10.1*	9,166.63
<b>MOTTY PARK</b>								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>MONA MOUTON PARK</b>								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>LAFITTE DRIVE-IN PARK</b>								

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
462630 WALKING TRAIL	.00	.00	.0	.00	88,000.00	88,000.00	.0	88,000.00
462635 LLOP-PIER PROJECT	.00	.00	.0	6,731.00	.00	6,731.00 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	6,731.00 *	88,000.00*	81,269.00*	7.6*	88,000.00
TOTAL PARKS	.00 *	6,833.30*	.0*	18,974.34 *	170,000.00*	151,025.66*	11.1*	163,166.30
TOURIST								
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL CULTURE & RECREATION	.00 *	6,833.30*	.0*	18,974.34 *	170,000.00*	151,025.66*	11.1*	163,166.30
485053 TRSF-2021 REVENUE BDS DEBT	30,173.00	30,000.00	100.5	331,975.00	360,000.00	28,025.00	92.2	330,000.00
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	5,000.00	.0	.00	60,000.00	60,000.00	.0	55,000.00
485090 2014 SALES TAX REV BONDS DE	16,876.17	16,833.33	100.2	185,745.19	202,000.00	16,254.81	91.9	185,166.63
485100 TRANSFER-UTILITY SYSTEM	.00	8,750.00	.0	.00	105,000.00	105,000.00	.0	96,250.00
TOTAL EXPENDITURES	164,109.53 *	125,666.43*	130.5*	1,592,687.78 *	1,751,000.00*	158,312.22*	90.9*	1,625,330.73
PROFIT/LOSS	18,474.17 *	263,999.76*	6.9*	396,558.87-*	3,411,000.00*	3,807,558.87*	11.6*	3,146,997.36

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
312000 2019 SALES TAX PROP/RAISES	145,480.78-	138,333.33	105.1	1,579,548.70-	1,660,000.00	3,239,548.70	95.1	1,521,666.63
TOTAL TAXES	145,480.78-*	138,333.33*	105.1*	1,579,548.70-*	1,660,000.00*	3,239,548.70*	95.1*	1,521,666.63
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	228.38-	.00	.0	2,577.37-	.00	2,577.37 OVER**	.0	.00
TOTAL MISC REVENUE	228.38-*	.00*	.0*	2,577.37-*	.00*	2,577.37*OVER**	.0*	.00
TOTAL REVENUES	145,709.16-*	138,333.33*	105.3*	1,582,126.07-*	1,660,000.00*	3,242,126.07*	95.3*	1,521,666.63
<b>EXPENDITURES</b>								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
485010 TRANSFER TO GENERAL FUND	163,610.38	136,666.66	119.7	1,274,348.93	1,640,000.00	365,651.07	77.7	1,503,333.26
485100 TRANSFER-UTILITY SYSTEM FUN	32,342.56	26,666.66	121.2	283,588.21	320,000.00	36,411.79	88.6	293,333.26
TOTAL TRANSFERS	195,952.94 *	163,333.32*	119.9*	1,557,937.14 *	1,960,000.00*	402,062.86*	79.4*	1,796,666.52
TOTAL EXPENDITURES & TRANSFERS	195,952.94 *	163,333.32*	119.9*	1,557,937.14 *	1,960,000.00*	402,062.86*	79.4*	1,796,666.52
PROFIT/LOSS	50,243.78 *	301,666.65*	16.6*	24,188.93-*	3,620,000.00*	3,644,188.93*	.6*	3,318,333.15

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
314000 POLICE & FIRE QTR SALES TAX	72,740.40-	69,166.66	105.1	789,774.40-	830,000.00	1,619,774.40	95.1	760,833.26
TOTAL TAXES	72,740.40-*	69,166.66*	105.1*	789,774.40-*	830,000.00*	1,619,774.40*	95.1*	760,833.26
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	36.88-	.00	.0	360.09-	.00	360.09 OVER**	.0	.00
TOTAL MISC REVENUE	36.88-*	.00*	.0*	360.09-*	.00*	360.09*OVER**	.0*	.00
TOTAL REVENUES	72,777.28-*	69,166.66*	105.2*	790,134.49-*	830,000.00*	1,620,134.49*	95.1*	760,833.26
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485015 TRANSFER TO GEN-POLICE/FIRE	90,000.00	65,000.00	138.4	720,000.00	780,000.00	60,000.00	92.3	715,000.00
TOTAL EXPENDITURES	90,000.00 *	65,000.00*	138.4*	720,000.00 *	780,000.00*	60,000.00*	92.3*	715,000.00
PROFIT/LOSS	17,222.72 *	134,166.66*	12.8*	70,134.49-*	1,610,000.00*	1,680,134.49*	4.3*	1,475,833.26

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
313000 REDEDICATED SALES TAX	145,480.78-	138,333.33	105.1	1,579,548.70-	1,660,000.00	3,239,548.70	95.1	1,521,666.63
TOTAL TAXES	145,480.78-*	138,333.33*	105.1*	1,579,548.70-*	1,660,000.00*	3,239,548.70*	95.1*	1,521,666.63
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	7.77-	.00	.0	85.73-	.00	85.73 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	7.77-*	.00*	.0*	85.73-*	.00*	85.73*OVER**	.0*	.00
<b>TOTAL REVENUE</b>	<b>145,488.55-*</b>	<b>138,333.33*</b>	<b>105.1*</b>	<b>1,579,634.43-*</b>	<b>1,660,000.00*</b>	<b>3,239,634.43*</b>	<b>95.1*</b>	<b>1,521,666.63</b>
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485030 TRANSFER TO GF-HEALTH INS	86,900.00	66,583.33	130.5	795,900.00	799,000.00	3,100.00	99.6	732,416.63
485040 TRANSFER-USF HEALTH INS	28,100.00	21,333.33	131.7	254,100.00	256,000.00	1,900.00	99.2	234,666.63
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	231,000.00	252,000.00	21,000.00	91.6	231,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	187,000.00	204,000.00	17,000.00	91.6	187,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	69,135.00	75,000.00	5,865.00	92.1	68,750.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.66	99.4	81,125.00	89,000.00	7,875.00	91.1	81,583.26
TOTAL EXPENDITURES	166,660.00 *	139,583.32*	119.3*	1,618,260.00 *	1,675,000.00*	56,740.00*	96.6*	1,535,416.52
<b>PROFIT/LOSS</b>	<b>21,171.45 *</b>	<b>277,916.65*</b>	<b>7.6*</b>	<b>38,625.57 *</b>	<b>3,335,000.00*</b>	<b>3,296,374.43*</b>	<b>1.1*</b>	<b>3,057,083.15</b>

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 11/30/23

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 11/30/23

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 STATEMENT OF OPERATION

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
340090 PREMIUM	265,921.61-	.00	.0	2,490,957.28-	.00	2,490,957.28 OVER**	.0	.00
341000 SPECIFIC LOSS - INS PAYMENT	.00	.00	.0	41,460.43-	.00	41,460.43 OVER**	.0	.00
361000 INTEREST EARNINGS	6.33-	.00	.0	107.12-	.00	107.12 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	227,104.71-	.00	227,104.71 OVER**	.0	.00
TOTAL REVENUES	265,927.94-*	.00*	.0*	2,759,629.54-*	.00*	2,759,629.54*OVER**	.0*	.00
TOTAL REVENUES	265,927.94-*	.00*	.0*	2,759,629.54-*	.00*	2,759,629.54*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>CLAIMS PAID</b>								
460500 HEALTH CLAIMS	114,115.22	.00	.0	1,276,028.46	.00	1,276,028.46 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	108,728.36	.00	.0	1,077,721.06	.00	1,077,721.06 OVER**	.0	.00
TOTAL HEALTH CLAIMS	222,843.58 *	.00*	.0*	2,353,749.52 *	.00*	2,353,749.52*OVER**	.0*	.00
TOTAL CLAIMS	222,843.58 *	.00*	.0*	2,353,749.52 *	.00*	2,353,749.52*OVER**	.0*	.00
<b>ADMIN EXPENSES</b>								
475284 HEALTH PREMIUM	51,327.07	.00	.0	530,165.08	.00	530,165.08 OVER**	.0	.00
475499 MISCELLANEOUS	10.00	.00	.0	10.00	.00	10.00 OVER**	.0	.00
TOTAL ADMIN EXPENSES	51,337.07 *	.00*	.0*	530,175.08 *	.00*	530,175.08*OVER**	.0*	.00
<b>TRANSFERS</b>								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	274,180.65 *	.00*	.0*	2,883,924.60 *	.00*	2,883,924.60*OVER**	.0*	.00
PROFIT/LOSS	8,252.71 *	.00*	.0*	124,295.06 *	.00*	124,295.06*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 11/30/23

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
TOTAL TAXES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>LICENSES</b>								
323040 PLUMBERS LIC	100.00-	83.33	120.0	950.00-	1,000.00	1,950.00	95.0	916.63
TOTAL LICENSES	100.00-*	83.33*	120.0*	950.00-*	1,000.00*	1,950.00*	95.0*	916.63
<b>INTERGOVERNMENTAL REV</b>								
TOTAL INTERGOVERNMT REV	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FEEES CHG COMM FOR SVC</b>								
344020 SEWERAGE CHARGES	170,416.67-	164,166.66	103.8	1,896,538.29-	1,970,000.00	3,866,538.29	96.2	1,805,833.26
344050 ELECTRIC SALES	290,050.42-	333,333.33	87.0	3,834,953.56-	4,000,000.00	7,834,953.56	95.8	3,666,666.63
344051 FUEL ADJUSTMENTS	617,220.14-	700,000.00	88.1	8,049,882.59-	8,400,000.00	16,449,882.59	95.8	7,700,000.00
344053 RECONNECT FEES	4,140.00-	5,000.00	82.8	48,000.00-	60,000.00	108,000.00	80.0	55,000.00
344054 DELINQUENT CHARGES	15,047.57-	15,833.33	95.0	196,425.65-	190,000.00	386,425.65	103.3	174,166.63
344070 WATER CHARGES	177,902.11-	170,833.33	104.1	1,988,667.74-	2,050,000.00	4,038,667.74	97.0	1,879,166.63
344075 ELECTRIC PERMIT	3,318.00-	1,000.00	331.8	33,343.06-	12,000.00	45,343.06	277.8	11,000.00
344076 WATER & SEWER PERMITS	445.00-	833.33	53.4	12,347.02-	10,000.00	22,347.02	123.4	9,166.63
344078 BULK WATER SALES	833.00-	833.33	999.6	1,098.74-	1,000.00	2,098.74	109.8	916.63
344080 MISC - NSF FEES	75.00-	83.33	90.0	1,350.00-	1,000.00	2,350.00	135.0	916.63
344082 COLLECTION-BAD DEBTS	311.15-	833.33	37.3	5,290.29-	10,000.00	15,290.29	52.9	9,166.63
TOTAL FEES CHG COMM SVC	1,279,759.06-*	1,391,999.97*	91.9*16,	16,067,896.94-*	16,704,000.00*	32,771,896.94*	96.1*	15,311,999.67
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	542.95-	833.33	65.1	42,970.83-	10,000.00	52,970.83	429.7	9,166.63
369000 MISCELLANEOUS	8,280.00-	2,916.66	283.8	307,932.86-	35,000.00	342,932.86	879.8	32,083.26
TOTAL INTEREST	8,822.95-*	3,749.99*	235.2*	350,903.69-*	45,000.00*	395,903.69*	779.7*	41,249.89
TOTAL REVENUES	1,288,682.01-*	1,395,833.29*	92.3*16,	16,419,750.63-*	16,750,000.00*	33,169,750.63*	98.0*	15,354,166.19
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE DEPT</b>								
423121 REGULAR SALARIES	6,809.38	31,250.00	21.7	352,768.56	375,000.00	22,231.44	94.0	343,750.00
423122 OVERTIME SALARIES	4,094.45	3,750.00	109.1	54,943.73	45,000.00	9,943.73 OVER**	122.0	41,250.00
423150 MEDICARE TAX	503.63	.00	.0	6,318.71	.00	6,318.71 OVER**	.0	.00
423151 PAYROLL TAXES	2,153.97	2,750.00	78.3	25,926.74	33,000.00	7,073.26	78.5	30,250.00
423152 RETIREMENT CONTRIBUTIONS	4,621.36	5,000.00	92.4	56,821.05	60,000.00	3,178.95	94.7	55,000.00
423153 GROUP INSURANCE	18,235.58	13,750.00	132.6	172,130.84	165,000.00	7,130.84 OVER**	104.3	151,250.00
423156 UNIFORMS	1,376.20	1,250.00	110.0	17,763.73	15,000.00	2,763.73 OVER**	118.4	13,750.00
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96 OVER**	.0	.00
423230 UTILITIES	254.74	666.66	38.2	3,857.66	8,000.00	4,142.34	48.2	7,333.26
423241 POSTAGE	3,560.34	2,916.66	122.0	38,561.29	35,000.00	3,561.29 OVER**	110.1	32,083.26
423242 TELEPHONE	232.62	500.00	46.5	3,112.81	6,000.00	2,887.19	51.8	5,500.00
423260 MAINT AGREEMENTS	4,710.00	833.33	565.2	10,562.71	10,000.00	562.71 OVER**	105.6	9,166.63
423262 MAINT. OF BUILDING & GROUND	.00	.00	.0	1,247.13	.00	1,247.13 OVER**	.0	.00
423263 FUEL & OIL	710.67	.00	.0	8,725.68	.00	8,725.68 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	492.80	1,250.00	39.4	3,350.23	15,000.00	11,649.77	22.3	13,750.00
423267 ENTERPRISE LEASE	838.88	.00	.0	6,322.16	.00	6,322.16 OVER**	.0	.00
423275 JANITORIAL	400.00	416.66	96.0	4,400.00	5,000.00	600.00	88.0	4,583.26
423280 PROFESSIONAL SERVICES	.00	166.66	.0	.00	2,000.00	2,000.00	.0	1,833.26
423289 COMPUTER PROGRAMMING	318.75	833.33	38.2	4,089.99	10,000.00	5,910.01	40.8	9,166.63

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 11/30/23

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	1,310.86	1,250.00	104.8	14,952.64	15,000.00	47.36	99.6	13,750.00
423300 MATERIALS & SUPPLIES	.00	416.66	.0	163.16	5,000.00	4,836.84	3.2	4,583.26
423310 OFFICE SUPPLIES	1,342.55	2,083.33	64.4	19,290.15	25,000.00	5,709.85	77.1	22,916.63
423340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	379.20	.00	379.20	OVER**	.00
423341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	660.00	.00	660.00	OVER**	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.33	.0	650.00	1,000.00	350.00	65.0	916.63
423443 COLLECTION FEES	34.57	416.66	8.2	1,710.03	5,000.00	3,289.97	34.2	4,583.26
423444 BAD DEBTS	.00	.00	.0	.00	80,000.00	80,000.00	.0	80,000.00
423470 CASH SHORT OR OVER	23.99-	.00	.0	113.07	.00	113.07	OVER**	.00
423499 MISCELLANEOUS	2,399.40	1,250.00	191.9	15,387.12	15,000.00	387.12	OVER**	13,750.00
TOTAL ADMIN DEPT	54,376.76 *	70,833.28*	76.7*	824,311.35 *	930,000.00*	105,688.65*	88.6*	859,166.08
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	41,753.38	38,333.33	108.9	439,082.33	460,000.00	20,917.67	95.4	421,666.63
424122 OVERTIME SALARIES	8,383.95	5,833.33	143.7	79,111.18	70,000.00	9,111.18	OVER**	64,166.63
424150 MEDICARE TAX	681.38	.00	.0	6,834.26	.00	6,834.26	OVER**	.00
424151 PAYROLL TAXES	2,914.12	3,500.00	83.2	30,326.06	42,000.00	11,673.94	72.2	38,500.00
424152 RETIREMENT CONTRIBUTIONS	5,220.80	5,000.00	104.4	60,137.15	60,000.00	137.15	OVER**	55,000.00
424153 GROUP INSURANCE	13,375.69	9,583.33	139.5	118,212.69	115,000.00	3,212.69	OVER**	105,416.63
424156 UNIFORMS	771.51	1,250.00	61.7	15,278.96	15,000.00	278.96	OVER**	13,750.00
424201 ELECTRIC PURCHASED POWER	472,437.62	520,833.33	90.7	5,986,944.57	6,250,000.00	263,055.43	95.7	5,729,166.63
424242 TELEPHONE	1,095.65	666.66	164.3	7,671.26	8,000.00	328.74	95.8	7,333.26
424263 FUEL & OIL	1,887.66	1,250.00	151.0	19,769.94	15,000.00	4,769.94	OVER**	13,750.00
424264 MAINT. OF VEHICLES/EQUIPMEN	728.81	4,166.66	17.4	21,348.23	50,000.00	28,651.77	42.6	45,833.26
424267 ENTERPRISE LEASE	1,775.25	.00	.0	15,561.52	.00	15,561.52	OVER**	.00
424280 PROFESSIONAL SERVICES	1,290.00	2,916.66	44.2	10,572.50	35,000.00	24,427.50	30.2	32,083.26
424281 NERC COMPLIANCE	1,369.00	1,666.66	82.1	15,351.28	20,000.00	4,648.72	76.7	18,333.26
424290 INS-RISK MANAGEMENT	9,074.64	8,333.33	108.8	110,003.24	100,000.00	10,003.24	OVER**	91,666.63
424300 MATERIALS & SUPPLIES	4,431.66	2,916.66	151.9	25,792.02	35,000.00	9,207.98	73.6	32,083.26
424310 OFFICE SUPPLIES	129.80	83.33	155.7	223.19	1,000.00	776.81	22.3	916.63
424339 MAINT & REPAIRS TO SYS	12,514.10	18,333.33	68.2	290,778.80	220,000.00	70,778.80	OVER**	201,666.63
424340 SMALL TOOLS & EQUIPMENT	725.64	416.66	174.1	4,006.24	5,000.00	993.76	80.1	4,583.26
424341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	2,109.54	.00	2,109.54	OVER**	.00
424414 SCHOOLS & CONVENTIONS	.00	83.33	.0	.00	1,000.00	1,000.00	.0	916.63
424499 MISCELLANEOUS	130.64	833.33	15.6	3,256.67	10,000.00	6,743.33	32.5	9,166.63
424600 GERTRUDE SUB SPARE TRANSFOR	.00	1,500.00	.0	.00	18,000.00	18,000.00	.0	16,500.00
424604 RIVIANA SUBSTATION VANDALIS	.00	.00	.0	2,392.88	.00	2,392.88	OVER**	.00
424650 CAPITAL OUTLAY-BUCKET TRUCK	201,150.98	.00	.0	201,150.98	.00	201,150.98	OVER**	.00
TOTAL ELECTRIC DEPT	781,842.28 *	627,499.93*	124.5*	7,465,915.49 *	7,530,000.00*	64,084.51*	99.1*	6,902,499.23
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	28,771.98	35,416.66	81.2	380,386.59	425,000.00	44,613.41	89.5	389,583.26
425122 OVERTIME SALARIES	4,142.35	6,666.66	62.1	72,691.35	80,000.00	7,308.65	90.8	73,333.26
425150 MEDICARE TAX	483.01	.00	.0	6,526.18	.00	6,526.18	OVER**	.00
425151 PAYROLL TAXES	2,065.90	3,333.33	61.9	27,912.19	40,000.00	12,087.81	69.7	36,666.63
425152 RETIREMENT CONTRIBUTIONS	3,953.42	5,000.00	79.0	54,405.16	60,000.00	5,594.84	90.6	55,000.00
425153 GROUP INSURANCE	17,647.34	12,916.66	136.6	165,590.39	155,000.00	10,590.39	OVER**	142,083.26
425156 UNIFORMS	312.21	.00	.0	4,316.18	.00	4,316.18	OVER**	.00
425214 MEMBERSHIP DUES	.00	.00	.0	400.00	.00	400.00	OVER**	.00
425230 UTILITIES	12,515.79	10,416.66	120.1	152,596.64	125,000.00	27,596.64	OVER**	114,583.26
425231 ELECTRICITY FOR PUMPS	3.51	83.33	4.2	42.00	1,000.00	958.00	4.2	916.63
425242 TELEPHONE	442.94	500.00	88.5	5,345.67	6,000.00	654.33	89.0	5,500.00
425260 MAINT AGREEMENTS	.00	.00	.0	930.00	.00	930.00	OVER**	.00
425262 MAINT. OF BUILDING & GROUND	40.00	500.00	8.0	1,301.29	6,000.00	4,698.71	21.6	5,500.00

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425263 FUEL & OIL	1,117.47	1,000.00	111.7	14,677.72	12,000.00	2,677.72 OVER**	122.3	11,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	33.76	1,166.66	2.8	4,305.87	14,000.00	9,694.13	30.7	12,833.26
425267 ENTERPRISE LEASE	2,581.51	.00	.0	27,761.90	.00	27,761.90 OVER**	.0	.00
425269 BACKHOE LEASE	14,430.02	.00	.0	14,430.02	.00	14,430.02 OVER**	.0	.00
425280 PROFESSIONAL SERVICES	985.00	833.33	118.2	24,897.78	10,000.00	14,897.78 OVER**	248.9	9,166.63
425290 INS-RISK MANAGEMENT	6,945.42	6,666.66	104.1	85,956.87	80,000.00	5,956.87 OVER**	107.4	73,333.26
425300 MATERIALS & SUPPLIES	12,114.44	16,666.66	72.6	238,669.51	200,000.00	38,669.51 OVER**	119.3	183,333.26
425310 OFFICE SUPPLIES	309.55	83.33	371.4	2,879.78	1,000.00	1,879.78 OVER**	287.9	916.63
425339 MAINT & REPAIRS TO SYS	11,982.51	10,833.33	110.6	247,425.47	130,000.00	117,425.47 OVER**	190.3	119,166.63
425340 SMALL TOOLS & EQUIPMENT	170.04	250.00	68.0	3,941.36	3,000.00	941.36 OVER**	131.3	2,750.00
425341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	200.95	.00	200.95 OVER**	.0	.00
425414 SCHOOLS & CONVENTIONS	.00	166.66	.0	2,939.96	2,000.00	939.96 OVER**	146.9	1,833.26
425499 MISCELLANEOUS	12,533.32-	1,666.66	752.0	7,376.19	20,000.00	12,623.81	36.8	18,333.26
TOTAL WATER DEPARTMENT	108,514.85 *	114,166.59*	95.0*	1,547,907.02 *	1,370,000.00*	177,907.02*OVER**	112.9*	1,255,832.49
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	18,980.86	27,083.33	70.0	227,304.08	325,000.00	97,695.92	69.9	297,916.63
426122 OVERTIME SALARIES	7,289.74	6,250.00	116.6	74,173.89	75,000.00	826.11	98.8	68,750.00
426150 MEDICARE TAX	366.81	.00	.0	5,029.89	.00	5,029.89 OVER**	.0	.00
426151 PAYROLL TAXES	1,568.75	2,500.00	62.7	17,203.61	30,000.00	12,796.39	57.3	27,500.00
426152 RETIREMENT CONTRIBUTIONS	2,873.45	4,333.33	66.3	35,576.00	52,000.00	16,424.00	68.4	47,666.63
426153 GROUP INSURANCE	11,044.33	8,750.00	126.2	102,017.23	105,000.00	2,982.77	97.1	96,250.00
426156 UNIFORMS	233.70	.00	.0	2,282.58	.00	2,282.58 OVER**	.0	.00
426230 UTILITIES	8,929.13	9,583.33	93.1	110,474.42	115,000.00	4,525.58	96.0	105,416.63
426231 ELECTRICITY FOR PUMPS	3,240.09	4,583.33	70.6	49,620.27	55,000.00	5,379.73	90.2	50,416.63
426242 TELEPHONE	759.87	833.33	91.1	3,660.51	10,000.00	6,339.49	36.6	9,166.63
426260 MAINT AGREEMENTS	.00	.00	.0	6,707.36	.00	6,707.36 OVER**	.0	.00
426262 MAINT. OF BUILDING & GROUND	1,475.00	.00	.0	5,264.31	.00	5,264.31 OVER**	.0	.00
426263 FUEL & OIL	448.00	1,250.00	35.8	8,976.47	15,000.00	6,023.53	59.8	13,750.00
426264 MAINT. OF VEHICLES/EQUIPMEN	1,124.52	1,666.66	67.4	12,049.05	20,000.00	7,950.95	60.2	18,333.26
426267 ENTERPRISE LEASE	1,190.83	.00	.0	11,959.57	.00	11,959.57 OVER**	.0	.00
426280 PROFESSIONAL SERVICES	.00	1,250.00	.0	13,789.75	15,000.00	1,210.25	91.9	13,750.00
426290 INS-RISK MANAGEMENT	6,079.20	5,416.66	112.2	73,254.51	65,000.00	8,254.51 OVER**	112.6	59,583.26
426300 MATERIALS & SUPPLIES	5,361.97	7,083.33	75.6	83,884.80	85,000.00	1,115.20	98.6	77,916.63
426310 OFFICE SUPPLIES	84.44	83.33	101.3	827.08	1,000.00	172.92	82.7	916.63
426339 MAINT & REPAIRS TO SYS	3,096.77	13,333.33	23.2	99,982.87	160,000.00	60,017.13	62.4	146,666.63
426340 SMALL TOOLS & EQUIPMENT	11.49	416.66	2.7	718.21	5,000.00	4,281.79	14.3	4,583.26
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	110.93	.00	110.93 OVER**	.0	.00
426414 SCHOOLS & CONVENTION	.00	83.33	.0	.00	1,000.00	1,000.00	.0	916.63
426499 MISCELLANEOUS	1,049.54	1,333.33	78.7	16,683.00	16,000.00	683.00 OVER**	104.2	14,666.63
426600 CAPITAL OUTLAY	.00	1,666.66	.0	.00	20,000.00	20,000.00	.0	18,333.26
TOTAL SEWER DEPARTMENT	75,208.49 *	97,499.94*	77.1*	961,550.39 *	1,170,000.00*	208,449.61*	82.1*	1,072,499.34
TOTAL PUBLIC WORKS	1,019,942.38 *	909,999.74*	112.0*	10,799,684.25 *	11,000,000.00*	200,315.75*	98.1*	10,089,997.14
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	646,404.56	492,500.00	131.2	5,654,800.31	5,910,000.00	255,199.69	95.6	5,417,500.00
485012 TRSF-EMPLOYEE PAY RAISES FU	32,342.56-	26,666.66	121.2	283,588.21-	320,000.00	603,588.21	88.6	293,333.26
485040 TRANSFER-SALES TAX HEALTH I	28,100.00-	21,333.33	131.7	254,100.00-	256,000.00	510,100.00	99.2	234,666.63
485070 TRANSFER-SALES TAX MUN RET	7,375.00-	7,416.66	99.4	81,125.00-	89,000.00	170,125.00	91.1	81,583.26
TOTAL NONOPER EXPENSES	578,587.00 *	547,916.65*	105.5*	5,035,987.10 *	6,575,000.00*	1,539,012.90*	76.5*	6,027,083.15
RETAINED EARNINGS	309,847.37 *	2,853,749.68*	10.8*	584,079.28-*	34,325,000.00*	34,909,079.28*	1.7*	31,471,246.48

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 11/30/23

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333011 FEMA REIM-HURRICANE BARRY	91,836.23-	.00	.0	91,836.23-	.00	91,836.23 OVER**	.0	.00
361000 INTEREST EARNINGS	3.17-	.00	.0	17.19-	.00	17.19 OVER**	.0	.00
TOTAL REVENUES	91,839.40-*	.00*	.0*	91,853.42-*	.00*	91,853.42*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>ADMINISTRATIVE DEPT</b>								
TOTAL ADMINISTRATIVE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVERNMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
TOTAL POLICE DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FIRE DEPARTMENT</b>								
TOTAL FIRE DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL PUBLIC SAFETY	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>STREET DEPARTMENT</b>								
TOTAL STREET DEPARTMENT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>ELECTRIC DEPARTMENT</b>								
TOTAL ELECTRIC DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>SEWER DEPARTMENT</b>								
TOTAL SEWER DEPT	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>PARKS</b>								
TOTAL PARKS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	91,839.40-*	.00*	.0*	91,853.42-*	.00*	91,853.42*OVER**	.0*	.00



2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 11/30/23

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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	17.14-	.00	.0	164.89-	.00	164.89 OVER**	.0	.00
TOTAL REVENUES	17.14-*	.00*	.0*	164.89-*	.00*	164.89*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	185,000.00	.00	185,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	15,669.25	.00	15,669.25 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	200,669.25 *	.00*	200,669.25*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	16,876.17-	.00	.0	185,745.19-	.00	185,745.19 OVER**	.0	.00
TOTAL TRANSFERS	16,876.17-*	.00*	.0*	185,745.19-*	.00*	185,745.19*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,876.17-*	.00*	.0*	14,924.06 *	.00*	14,924.06*OVER**	.0*	.00
PROFIT/LOSS	16,893.31-*	.00*	.0*	14,759.17 *	.00*	14,759.17*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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	9.80-	.00	.0	70.66-	.00	70.66 OVER**	.0	.00
TOTAL REVENUES	9.80-*	.00*	.0*	70.66-*	.00*	70.66*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2016 REVENUE BONDS PAYABLE	.00	.00	.0	80,000.00	.00	80,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	6,570.00	.00	6,570.00 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	86,590.00 *	.00*	86,590.00*OVER**	.0*	.00
<b>TRANSFER</b>								
485050 TRANSFER-M & O FIRE DEPT FU	7,306.50-	.00	.0	80,337.50-	.00	80,337.50 OVER**	.0	.00
TOTAL TRANSFERS	7,306.50-*	.00*	.0*	80,337.50-*	.00*	80,337.50*OVER**	.0*	.00
TOTAL TRSF & DEBT SERVICE	7,306.50-*	.00*	.0*	6,252.50 *	.00*	6,252.50*OVER**	.0*	.00
PROFIT/LOSS	7,316.30-*	.00*	.0*	6,181.84 *	.00*	6,181.84*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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	38.38-	.00	.0	281.27-	.00	281.27 OVER**	.0	.00
TOTAL REVENUES	38.38-*	.00*	.0*	281.27-*	.00*	281.27*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 2021 REVENUE BONDS PAYABLE	.00	.00	.0	310,000.00	.00	310,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	49,787.50	.00	49,787.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	359,807.50 *	.00*	359,807.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	30,173.00-	.00	.0	331,975.00-	.00	331,975.00 OVER**	.0	.00
TOTAL TRANSFERS	30,173.00-*	.00*	.0*	331,975.00-*	.00*	331,975.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,173.00-*	.00*	.0*	27,832.50 *	.00*	27,832.50*OVER**	.0*	.00
PROFIT/LOSS	30,211.38-*	.00*	.0*	27,551.23 *	.00*	27,551.23*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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
311000 AD VALOREM TAX	3,692.05-	21,250.00	17.3	29,534.54-	85,000.00	114,534.54	34.7	63,750.00
361000 INTEREST EARNINGS	12.59-	.00	.0	150.36-	.00	150.36 OVER**	.0	.00
TOTAL REVENUES	3,704.64-*	21,250.00*	17.4*	29,684.90-*	85,000.00*	114,684.90*	34.9*	63,750.00
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
405499 MISCELLANEOUS	.00	.00	.0	96.86	.00	96.86 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	96.86 *	.00*	96.86*OVER**	.0*	.00
<b>TRANSFER</b>								
485065 TRSF-2021 LCDBG-SEWER REHAB	2,425.06	7,083.33	34.2	20,091.86	85,000.00	64,908.14	23.6	77,916.63
TOTAL TRANSFER	2,425.06 *	7,083.33*	34.2*	20,091.86 *	85,000.00*	64,908.14*	23.6*	77,916.63
TOTAL EXPENDITURES	2,425.06 *	7,083.33*	34.2*	20,188.72 *	85,000.00*	64,811.28*	23.7*	77,916.63
PROFIT/LOSS	1,279.58-*	28,333.33*	4.5*	9,496.18-*	170,000.00*	179,496.18*	5.5*	141,666.63

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 11/30/23

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	456.27-	.00	456.27 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	456.27-*	.00*	456.27*OVER**	.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
485010 TRANSFER TO GENERAL FUND	.00	.00	.0	1,240,524.38	.00	1,240,524.38 OVER**	.0	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	1,240,524.38 *	.00*	1,240,524.38*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	1,240,068.11 *	.00*	1,240,068.11*OVER**	.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 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
TOTAL REVENUES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
EXPENDITURES								
ADMINISTRATIVE EXPENSES								
CONSTRUCTION								
TOTAL DEMOLITION EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.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 11/30/23

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



AIRPORT IMPROVEMENT FUND

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

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333002 FEDERAL GRANT-CONSTRUCT HAN	.00	.00	.0	4,657.50-	.00	4,657.50 OVER**	.0	.00
333120 STATE GRT-REHAB T-HANGAR/TW	.00	.00	.0	48,892.80-	.00	48,892.80 OVER**	.0	.00
333200 LOCAL FUNDS-REHAB TW & APRO	.00	.00	.0	84.26-	.00	84.26 OVER**	.0	.00
333210 STATE GRANT-CONSTRUCT HANGA	.00	.00	.0	517.50-	.00	517.50 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	54,152.06-*	.00*	54,152.06*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>CONSTRUCTION</b>								
406280 ENGINEERS-CONSTRUCT HANGAR	.00	.00	.0	5,175.00	.00	5,175.00 OVER**	.0	.00
406282 ENGINEER-REHAB T-HANGAR/TW/	.00	.00	.0	8,365.18	.00	8,365.18 OVER**	.0	.00
406289 CONTRACTOR-REHAB T-HANGAR T	.00	.00	.0	42,212.87	.00	42,212.87 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	55,753.05 *	.00*	55,753.05*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	55,753.05 *	.00*	55,753.05*OVER**	.0*	.00
<b>TRANSFER</b>								
485000 TRANSFER IN-OUT	.00	.00	.0	1,600.99-	.00	1,600.99 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0*	1,600.99-*	.00*	1,600.99*OVER**	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

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

REPORT DATE 11/30/23

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333000 STATE-FEDERAL GRANT	.00	.00	.0	226,137.00-	.00	226,137.00 OVER**	.0	.00
333001 STATE/FEDERAL GRANT '21 SEW	72,855.50-	.00	.0	651,572.66-	.00	651,572.66 OVER**	.0	.00
333002 STATE/FED GRANT-LLOP PIER	31,201.20-	.00	.0	31,201.20-	.00	31,201.20 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	2,425.06-	.00	.0	42,748.90-	.00	42,748.90 OVER**	.0	.00
TOTAL REVENUES	106,481.76-*	.00*	.0*	971,659.76-*	.00*	971,659.76*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405283 ADMIN-FIRM-'21 SEWER	.00	.00	.0	6,300.00	.00	6,300.00 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*	47,800.00 *	.00*	47,800.00*OVER**	.0*	.00
<b>CONSTRUCTION</b>								
406280 ENGINEERS-'21 SEWER	2,425.06	.00	.0	36,448.90	.00	36,448.90 OVER**	.0	.00
406285 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406286 CONTRACTOR-'21 SEWER	76,690.00	.00	.0	685,865.96	.00	685,865.96 OVER**	.0	.00
406290 CONTRACTOR-LLOP PIER PROJEC	34,668.00	.00	.0	34,668.00	.00	34,668.00 OVER**	.0	.00
TOTAL CONSTRUCTION	113,783.06 *	.00*	.0*	961,619.86 *	.00*	961,619.86*OVER**	.0*	.00
TOTAL EXPENDITURES	113,783.06 *	.00*	.0*	1,009,419.86 *	.00*	1,009,419.86*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	7,301.30 *	.00*	.0*	37,760.10 *	.00*	37,760.10*OVER**	.0*	.00

The following resolution was offered by \_\_\_\_\_, seconded by \_\_\_\_\_ and duly resolved:

**RESOLUTION NO. R\_\_\_\_\_**

**A RESOLUTION SETTING FORTH RULES TO GOVERN EXPENDITURES AND TRANSFERS PERTAINING TO THE ROAD MAINTENANCE FUND NOW ACCOUNT FUND.**

**WHEREAS**, The City of Abbeville has taken ownership of several roads that were once part of the State of Louisiana Highway System in conjunction with the Department of Transportation and Development Road Transfer Program; and

**WHEREAS**, because of the Road Transfer there exists a need to have funds for future overlays, repairs and maintenance of all City Streets: and

**WHEREAS**, a Road Maintenance Fund NOW account was established, as a Special Capital Outlay Fund, on August 11, 2023 with an opening deposit consisting of a transfer from the General Fund in the amount of \$207,851.93; and

**WHEREAS**, budgeted monthly transfers from the City Sales Tax Fund NOW account to the Road Maintenance Fund NOW account are needed in order to put funds aside for future City Street overlays, repairs and maintenance and City Street overlays, repairs and maintenance are qualified expenses under the City Sales Tax Proposition because they are capital outlay expenditures; and

**WHEREAS**, the Road Maintenance Fund NOW account funds can only be used for expenditures of City Street overlays, repairs and maintenance and each City Street overlay, repair or maintenance must be specifically named under a corresponding general ledger number in the City of Abbeville Accounting System so that proper records and costs can be maintained.

**NOW THEREFORE BE IT RESOLVED** by the City Council of the City of Abbeville that a budgeted monthly transfer of at least \$10,000 be made, or more at the Mayor's discretion as funds allow, from City Sales Tax Fund NOW account to the Road Maintenance Fund NOW account are hereby authorized beginning in January 2024 to be transacted on or around the 20<sup>th</sup> of each month and that said Road Maintenance Fund NOW funds will only be used for City Street overlay, repairs and maintenance.

**THEREUPON**, the above resolution was adopted on \_\_\_\_\_,  
whereby the City Council voting as follows:

YEAS: \_\_\_\_\_

NAYS: \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSTAIN: \_\_\_\_\_

**APPROVED** and **ADOPTED** on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor Roslyn R. White

\_\_\_\_\_  
Mr. Carlton Campbell  
Councilman at Large

\_\_\_\_\_  
Mr. Tony Hardy  
Councilman District A

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

\_\_\_\_\_  
Mr. Brady Broussard, Jr.  
Councilman District C

\_\_\_\_\_  
Mr. Terry Y. Broussard  
Councilwoman District D

\*\*\*\*\*

I, Kathleen S. Faulk, Secretary-Treasurer of the City of Abbeville, Louisiana do hereby certify that the above is a true and exact copy of a resolution adopted by the City Council of the City of Abbeville on \_\_\_\_\_ at which time a quorum was present and voting.

\_\_\_\_\_  
Kathleen S. Faulk  
Secretary-Treasurer  
City of Abbeville

Non-Binding Budgetary Estimate

Taser 7



Axon Enterprise, Inc.  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 VAT: 86-0741227  
 Domestic: (800) 978-2737  
 International: +1.800.978.2737

Q-533869-45261.959JK

Issued: 12/01/2023

Quote Expiration: 12/15/2023

Estimated Contract Start Date: 03/01/2024

Account Number: 106472

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Business;Delivery;Invoice-304 Charity St 304 Charity St Abbeville, LA 70510-5131 USA	Abbeville Police Dept. - LA 304 Charity St Abbeville LA 70510-5131 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Joe Koestner Phone: (480) 515-6377 Email: jkoestner@axon.com Fax:	Jeremy Deville Phone: 3378932511 Email: jeremy.deville@apdnet.org Fax:

Quote Summary

Program Length	60 Months
<b>TOTAL COST</b>	<b>\$120,315.00</b>
<b>ESTIMATED TOTAL W/ TAX</b>	<b>\$120,315.00</b>

Discount Summary

Average Savings Per Year	\$1,018.50
<b>TOTAL SAVINGS</b>	<b>\$5,092.50</b>

Payment Summary

Date	Subtotal	Tax	Total
Feb 2024	\$24,063.00	\$0.00	\$24,063.00
Feb 2025	\$24,063.00	\$0.00	\$24,063.00
Feb 2026	\$24,063.00	\$0.00	\$24,063.00
Feb 2027	\$24,063.00	\$0.00	\$24,063.00
Feb 2028	\$24,063.00	\$0.00	\$24,063.00
<b>Total</b>	<b>\$120,315.00</b>	<b>\$0.00</b>	<b>\$120,315.00</b>

Non-Binding Budgetary Estimate

Quote Unbundled Price: \$125,407.50  
 Quote List Price: \$116,602.50  
 Quote Subtotal: \$120,315.00

Pricing

*All deliverables are detailed in Delivery Schedules section lower in proposal*

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
<b>Program</b>									
T7Cert	TASER 7 Certification Bundle	25	60	\$76.28	\$70.41	\$70.41	\$105,615.00	\$0.00	\$105,615.00
<b>A la Carte Hardware</b>									
HCARTAO	HALT CARTRIDGE ADD-ON BUNDLE	25	60		\$241.50	\$6.50	\$9,750.00	\$0.00	\$9,750.00
<b>A la Carte Services</b>									
20120	TASER 7 INSTRUCTOR COURSE VOUCHER	10			\$495.00	\$495.00	\$4,950.00	\$0.00	\$4,950.00
<b>Total</b>							<b>\$120,315.00</b>	<b>\$0.00</b>	<b>\$120,315.00</b>

## Delivery Schedule

### Hardware

Bundle	Item	Description	QTY	Estimated Delivery Date
TASER 7 Certification Bundle	20008	TASER 7 HANDLE, YLW, HIGH VISIBILITY (GREEN LASER), CLASS 3R	25	02/01/2024
TASER 7 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	30	02/01/2024
TASER 7 Certification Bundle	20062	TASER 7 HOLSTER - BLACKHAWK, RIGHT HAND	23	02/01/2024
TASER 7 Certification Bundle	20067	TASER 7 HOLSTER - BLACKHAWK, LEFT HAND	2	02/01/2024
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	75	02/01/2024
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	02/01/2024
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	75	02/01/2024
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	02/01/2024
TASER 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	50	02/01/2024
TASER 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	50	02/01/2024
TASER 7 Certification Bundle	22179	TASER 7 INERT CARTRIDGE, STANDOFF (3.5-DEGREE) NS	25	02/01/2024
TASER 7 Certification Bundle	22181	TASER 7 INERT CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	25	02/01/2024
TASER 7 Certification Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	02/01/2024
TASER 7 Certification Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	02/01/2024
TASER 7 Certification Bundle	74200	TASER 6-BAY DOCK AND CORE	1	02/01/2024
TASER 7 Certification Bundle	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	02/01/2024
TASER 7 Certification Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	02/01/2024
HALT CARTRIDGE ADD-ON BUNDLE	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	50	02/01/2025
HALT CARTRIDGE ADD-ON BUNDLE	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	50	02/01/2025
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	02/01/2025
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	02/01/2025
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	02/01/2026
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	02/01/2026
TASER 7 Certification Bundle	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	50	02/01/2026
TASER 7 Certification Bundle	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	50	02/01/2026
HALT CARTRIDGE ADD-ON BUNDLE	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	50	02/01/2027
HALT CARTRIDGE ADD-ON BUNDLE	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	50	02/01/2027
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	02/01/2027
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	02/01/2027
HALT CARTRIDGE ADD-ON BUNDLE	22177	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, STANDOFF NS	50	02/01/2028
HALT CARTRIDGE ADD-ON BUNDLE	22178	TASER 7 HOOK-AND-LOOP TRN (HALT) CARTRIDGE, CLOSE QUART NS	50	02/01/2028
TASER 7 Certification Bundle	22175	TASER 7 LIVE CARTRIDGE, STANDOFF (3.5-DEGREE) NS	50	02/01/2028
TASER 7 Certification Bundle	22176	TASER 7 LIVE CARTRIDGE, CLOSE QUARTERS (12-DEGREE) NS	50	02/01/2028

### Software

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 7 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	25	03/01/2024	02/28/2029
TASER 7 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	1	03/01/2024	02/28/2029

## Non-Binding Budgetary Estimate

### Services

Bundle	Item	Description	QTY
TASER 7 Certification Bundle	20246	TASER 7 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	25
A la Carte	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	10

### Warranties

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 7 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	30	02/01/2025	02/28/2029
TASER 7 Certification Bundle	80395	EXT WARRANTY, TASER 7 HANDLE	25	02/01/2025	02/28/2029
TASER 7 Certification Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	02/01/2025	02/28/2029



Payment Details

Feb 2024						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	10	\$990.00	\$0.00	\$990.00
Year 1	HCARTAO	HALT CARTRIDGE ADD-ON BUNDLE	25	\$1,950.00	\$0.00	\$1,950.00
Year 1	T7Cert	TASER 7 Certification Bundle	25	\$21,123.00	\$0.00	\$21,123.00
<b>Total</b>				<b>\$24,063.00</b>	<b>\$0.00</b>	<b>\$24,063.00</b>

Feb 2025						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	10	\$990.00	\$0.00	\$990.00
Year 2	HCARTAO	HALT CARTRIDGE ADD-ON BUNDLE	25	\$1,950.00	\$0.00	\$1,950.00
Year 2	T7Cert	TASER 7 Certification Bundle	25	\$21,123.00	\$0.00	\$21,123.00
<b>Total</b>				<b>\$24,063.00</b>	<b>\$0.00</b>	<b>\$24,063.00</b>

Feb 2026						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	10	\$990.00	\$0.00	\$990.00
Year 3	HCARTAO	HALT CARTRIDGE ADD-ON BUNDLE	25	\$1,950.00	\$0.00	\$1,950.00
Year 3	T7Cert	TASER 7 Certification Bundle	25	\$21,123.00	\$0.00	\$21,123.00
<b>Total</b>				<b>\$24,063.00</b>	<b>\$0.00</b>	<b>\$24,063.00</b>

Feb 2027						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	10	\$990.00	\$0.00	\$990.00
Year 4	HCARTAO	HALT CARTRIDGE ADD-ON BUNDLE	25	\$1,950.00	\$0.00	\$1,950.00
Year 4	T7Cert	TASER 7 Certification Bundle	25	\$21,123.00	\$0.00	\$21,123.00
<b>Total</b>				<b>\$24,063.00</b>	<b>\$0.00</b>	<b>\$24,063.00</b>

Feb 2028						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	20120	TASER 7 INSTRUCTOR COURSE VOUCHER	10	\$990.00	\$0.00	\$990.00
Year 5	HCARTAO	HALT CARTRIDGE ADD-ON BUNDLE	25	\$1,950.00	\$0.00	\$1,950.00
Year 5	T7Cert	TASER 7 Certification Bundle	25	\$21,123.00	\$0.00	\$21,123.00
<b>Total</b>				<b>\$24,063.00</b>	<b>\$0.00</b>	<b>\$24,063.00</b>

**Non-Binding Budgetary Estimate**

This Rough Order of Magnitude estimate is being provided for budgetary and planning purposes only. It is non-binding and is not considered a contractable offer for sale of Axon goods or services.

**Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.**



Taser 10



**Axon Enterprise, Inc.**  
 17800 N 85th St.  
 Scottsdale, Arizona 85255  
 United States  
 VAT: 86-0741227  
 Domestic: (800) 978-2737  
 International: +1.800.978.2737

Q-533864-45262.005JK

Issued: 12/01/2023

Quote Expiration: 12/15/2023

Estimated Contract Start Date: 05/01/2024

Account Number: 106472

Payment Terms: N30

Delivery Method:

SHIP TO	BILL TO
Business;Delivery;Invoice-304 Charity St 304 Charity St Abbeville, LA 70510-5131 USA	Abbeville Police Dept. - LA 304 Charity St Abbeville LA 70510-5131 USA Email:

SALES REPRESENTATIVE	PRIMARY CONTACT
Joe Koestner Phone: (480) 515-6377 Email: jkoestner@axon.com Fax:	Jeremy Deville Phone: 3378932511 Email: jeremy.deville@apdnet.org Fax:

**Quote Summary**

Program Length	60 Months
<b>TOTAL COST</b>	<b>\$113,745.00</b>
<b>ESTIMATED TOTAL W/ TAX</b>	<b>\$121,768.71</b>

**Discount Summary**

Average Savings Per Year	\$2,812.00
<b>TOTAL SAVINGS</b>	<b>\$14,060.00</b>

**Payment Summary**

Date	Subtotal	Tax	Total
Apr 2024	\$22,749.00	\$1,604.72	\$24,353.72
Apr 2025	\$22,749.00	\$1,604.72	\$24,353.72
Apr 2026	\$22,749.00	\$1,604.72	\$24,353.72
Apr 2027	\$22,749.00	\$1,604.72	\$24,353.72
Apr 2028	\$22,749.00	\$1,604.83	\$24,353.83
<b>Total</b>	<b>\$113,745.00</b>	<b>\$8,023.71</b>	<b>\$121,768.71</b>

Non-Binding Budgetary Estimate

Quote Unbundled Price: \$127,805.00  
 Quote List Price: \$120,545.00  
 Quote Subtotal: \$113,745.00

Pricing

*All deliverables are detailed in Delivery Schedules section lower in proposal*

Item	Description	Qty	Term	Unbundled	List Price	Net Price	Subtotal	Tax	Total
<b>Program</b>									
T10Cert	TASER 10 Certification Bundle	25	60	\$80.67	\$75.83	\$75.83	\$113,745.00	\$8,023.71	\$121,768.71
<b>A la Carte Services</b>									
85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1			\$6,800.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>							<b>\$113,745.00</b>	<b>\$8,023.71</b>	<b>\$121,768.71</b>

**Firearms and Ammunition Excise Tax**

Item	Description	Taxable Amount	FAET Rate	FAET Amount
100390	TASER 10 HANDLE, YLW, CLASS 3R	\$50,522.25	10.00%	\$5,052.22
100399	TASER 10 LIVE CARTRIDGE	\$9,870.00	11.00%	\$1,085.70
20018	TASER BATTERY PACK, TACTICAL	\$2,305.25	10.00%	\$230.52
100393	TASER 10 LIVE DUTY MAGAZINE BLACK	\$3,524.75	10.00%	\$352.48
100751	TASER 10 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	\$7,895.50	11.00%	\$868.51
100399	TASER 10 LIVE CARTRIDGE	\$987.00	11.00%	\$108.57
100399	TASER 10 LIVE CARTRIDGE	\$987.00	11.00%	\$108.57
100399	TASER 10 LIVE CARTRIDGE	\$987.00	11.00%	\$108.57
100399	TASER 10 LIVE CARTRIDGE	\$987.00	11.00%	\$108.57
			<b>Total</b>	<b>\$8,023.71</b>

**Delivery Schedule**

**Hardware**

Bundle	Item	Description	QTY	Estimated Delivery Date
TASER 10 Certification Bundle	100390	TASER 10 HANDLE, YLW, CLASS 3R	25	04/01/2024
TASER 10 Certification Bundle	100393	TASER 10 LIVE DUTY MAGAZINE BLACK	25	04/01/2024
TASER 10 Certification Bundle	100394	TASER 10 HALT TRN MAGAZINE BLUE (HOOK-AND-LOOP-TRAINING)	1	04/01/2024
TASER 10 Certification Bundle	100395	TASER 10 LIVE TRAINING MAGAZINE PURPLE	1	04/01/2024
TASER 10 Certification Bundle	100396	TASER 10 INERT MAGAZINE RED	1	04/01/2024
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	500	04/01/2024
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	150	04/01/2024
TASER 10 Certification Bundle	100401	TASER 10 INERT CARTRIDGE	10	04/01/2024
TASER 10 Certification Bundle	100616	TASER 10 BLACKHAWK HOLSTER, RH	23	04/01/2024
TASER 10 Certification Bundle	100617	TASER 10 BLACKHAWK HOLSTER, LH	2	04/01/2024
TASER 10 Certification Bundle	100623	ENHANCED HOOK-AND-LOOP TRAINING (HALT) SUIT (V2)	1	04/01/2024
TASER 10 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	25	04/01/2024
TASER 10 Certification Bundle	20018	TASER BATTERY PACK, TACTICAL	5	04/01/2024
TASER 10 Certification Bundle	70033	WALL MOUNT BRACKET, ASSY, EVIDENCE.COM DOCK	1	04/01/2024
TASER 10 Certification Bundle	71019	NORTH AMER POWER CORD FOR AB3 8-BAY, AB2 1-BAY / 6-BAY DOCK	1	04/01/2024
TASER 10 Certification Bundle	74200	TASER 6-BAY DOCK AND CORE	1	04/01/2024
TASER 10 Certification Bundle	80087	TASER TARGET, CONDUCTIVE, PROFESSIONAL (RUGGEDIZED)	1	04/01/2024
TASER 10 Certification Bundle	80090	TARGET FRAME, PROFESSIONAL, 27.5 IN. X 75 IN., TASER 7	1	04/01/2024
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	50	04/01/2025
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	150	04/01/2025
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	50	04/01/2026
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	150	04/01/2026
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	50	04/01/2027
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	150	04/01/2027

**Non-Binding Budgetary Estimate**

**Hardware**

Bundle	Item	Description	QTY	Estimated Delivery Date
TASER 10 Certification Bundle	100399	TASER 10 LIVE CARTRIDGE	50	04/01/2028
TASER 10 Certification Bundle	100400	TASER 10 HALT CARTRIDGE	150	04/01/2028

**Software**

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	25	05/01/2024	04/30/2029
TASER 10 Certification Bundle	20248	TASER 7 EVIDENCE.COM LICENSE	1	05/01/2024	04/30/2029

**Services**

Bundle	Item	Description	QTY
TASER 10 Certification Bundle	100751	TASER 10 DUTY CARTRIDGE REPLACEMENT ACCESS PROGRAM	25
A la Carte	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1

**Warranties**

Bundle	Item	Description	QTY	Estimated Start Date	Estimated End Date
TASER 10 Certification Bundle	100704	EXT WARRANTY, TASER 10 HANDLE	25	04/01/2025	04/30/2029
TASER 10 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	25	04/01/2025	04/30/2029
TASER 10 Certification Bundle	80374	EXT WARRANTY, TASER 7 BATTERY PACK	5	04/01/2025	04/30/2029
TASER 10 Certification Bundle	80396	EXT WARRANTY, TASER 7 SIX BAY DOCK	1	04/01/2025	04/30/2029

Non-Binding Budgetary Estimate

Payment Details

<b>Apr 2024</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 1	T10Cert	TASER 10 Certification Bundle	25	\$22,749.00	\$1,604.72	\$24,353.72
<b>Total</b>				<b>\$22,749.00</b>	<b>\$1,604.72</b>	<b>\$24,353.72</b>

<b>May 2024</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Invoice Upon Fulfillment	85149	CEW 2 DAY PRODUCT SPECIFIC INSTRUCTOR COURSE	1	\$0.00	\$0.00	\$0.00
<b>Total</b>				<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

<b>Apr 2025</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 2	T10Cert	TASER 10 Certification Bundle	25	\$22,749.00	\$1,604.72	\$24,353.72
<b>Total</b>				<b>\$22,749.00</b>	<b>\$1,604.72</b>	<b>\$24,353.72</b>

<b>Apr 2026</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 3	T10Cert	TASER 10 Certification Bundle	25	\$22,749.00	\$1,604.72	\$24,353.72
<b>Total</b>				<b>\$22,749.00</b>	<b>\$1,604.72</b>	<b>\$24,353.72</b>

<b>Apr 2027</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 4	T10Cert	TASER 10 Certification Bundle	25	\$22,749.00	\$1,604.72	\$24,353.72
<b>Total</b>				<b>\$22,749.00</b>	<b>\$1,604.72</b>	<b>\$24,353.72</b>

<b>Apr 2028</b>						
Invoice Plan	Item	Description	Qty	Subtotal	Tax	Total
Year 5	T10Cert	TASER 10 Certification Bundle	25	\$22,749.00	\$1,604.83	\$24,353.83
<b>Total</b>				<b>\$22,749.00</b>	<b>\$1,604.83</b>	<b>\$24,353.83</b>

**Non-Binding Budgetary Estimate**

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**Tax is estimated based on rates applicable at date of quote and subject to change at time of invoicing. If a tax exemption certificate should be applied, please submit prior to invoicing.**





**CITY OF ABBEVILLE, LOUISIANA**

**Annual Budget  
Year Ending December 31, 2024**

**Revised Budget  
Year Ending December 31, 2023**

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December 1, 2023

Members of the City Council  
City of Abbeville, Louisiana

I submit to you the following budget summaries of the General Fund and Special Revenue Funds of the City of Abbeville for the year ending December 31, 2024. This document presents a summary-level overview of anticipated revenues, expenditures, and other financing sources and uses for those funds which are required by state law to adopt an annual budget. A detailed line-by-line budget of the General Fund and all Special Revenue Funds is also presented in the format required by Act 966 of the 2010 Louisiana Legislative Regular Session.

As shown on page 22 of this document, the City's outstanding bonded debt is presently \$3,522,000. The year 2024 budget provides for systematic deposits into the City's debt sinking funds sufficient to pay debt principal and interest of \$586,000 and \$60,379, respectively. The combined effective rate of interest on the City's debt is less than two percent.

As shown on page 21 of this document, a new Road Maintenance Fund will be implemented to handle the necessary Street Infrastructure Improvements from Main Street to Hwy 82 and on N. State and N. St. Charles Streets. As the City will assume ongoing responsibilities as part of executed road transfer agreements, a monthly appropriation and transfer of up to \$10,000 of sales tax revenues is being proposed beginning in year 2024.

The budget satisfies the requirements of the Local Government Budget act and I recommend that it be adopted as presented. As always, I am appreciative of the cooperation and support demonstrated by the City Council and our great staff of employees in all departments.

Sincerely,

ROSLYN R. WHITE  
MAYOR

CITY OF ABBEVILLE, LOUISIANA

General Fund and Special Revenue Funds  
2024 Annual Budget Summaries

	<u>General Fund</u>	<u>Special Revenue Funds</u>
<b>Revenues:</b>		
Taxes	\$ 374,000	\$ 5,895,000
Licenses and permits	621,000	-
Intergovernmental	214,000	2,090,000
Fines	35,000	-
Miscellaneous	<u>506,000</u>	<u>3,000</u>
Total revenues	<u>1,750,000</u>	<u>7,988,000</u>
<b>Expenditures:</b>		
General government	2,507,000	50,000
Public safety -		
Police	3,655,000	100,000
Fire	4,109,000	65,000
Highways and streets	1,375,000	555,000
Culture and recreation	563,000	87,000
Special grant expenditures	-	<u>2,065,000</u>
Total expenditures	<u>12,209,000</u>	<u>2,922,000</u>
<b>Excess (deficiency) of revenues over expenditures</b>	<u>(10,459,000)</u>	<u>5,066,000</u>
<b>Other financing sources (uses):</b>		
Operating transfers in	9,451,000	328,000
Operating transfers out	<u>(1,186,000)</u>	<u>(5,302,000)</u>
Total other financing sources (uses)	<u>8,265,000</u>	<u>(4,974,000)</u>
<b>Excess (deficiency) of revenues and other financing sources over expenditures and other uses</b>	<u>(2,194,000)</u>	<u>92,000</u>
<b>Fund balances, beginning</b>	<u>3,348,767</u>	<u>2,848,611</u>
<b>Fund balances, ending</b>	<u>\$ 1,154,767</u>	<u>\$ 2,940,611</u>

**General Fund Budget**

**CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2023 AND 2024**

	Current Year - 2023					Upcoming Year - 2024		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES</b>								
311000 Ad valorem taxes	\$ 340,000	\$ 340,000	\$ 103,369	\$ 236,631	\$ 340,000		\$ 340,000	
314001 Franchise fee - Centerpoint	70,000	70,000	100,158	(30,158)	70,000		70,000	
314002 Franchise fee - cable tv	70,000	70,000	78,681	(8,681)	70,000		70,000	
314003 Franchise fee - Bell South	13,000	13,000	8,306	1,694	10,000		10,000	
314004 Franchise fee - La Competitive	6,000	6,000	5,998	2	6,000		6,000	
314005 Franchise fee - Entergy	45,000	45,000	47,368	(2,368)	45,000		45,000	
314010 Chain store tax	12,000	12,000	13,335	(335)	13,000		13,000	
315000 Penalties & int on tax	4,000	4,000	7,999	1	8,000		6,000	
321000 Liquor permits	20,000	20,000	5,950	14,050	20,000		20,000	
322000 Occupational licenses	215,000	215,000	223,918	82	224,000		220,000	
322001 Insurance licenses	315,000	315,000	351,156	(1,156)	350,000		330,000	
323000 Building Administrative fees	30,000	30,000	34,500	3,500	38,000		30,000	
323010 Building permits	18,000	18,000	39,145	855	40,000		20,000	
323030 House moving permits	1,000	1,000	175	825	1,000		1,000	
325000 Penalties & int on licen	3,000	3,000	3,159	(159)	3,000		3,000	
333100 American Rescue Plan Funds	-	-	561	(561)	-		-	
333001 State Grant - Grass Cutting	14,000	14,000	13,800	200	14,000		14,000	
State Grant - Other	-	-	-	10,000	10,000		-	
333003 State Grant - Sam Guarino Museum, etc.	10,000	10,000	14,016	(16)	14,000		10,000	
333004 State Grant - DOTD Airport	10,000	10,000	-	8,000	8,000		10,000	
333520 Police jury fire prot	127,000	127,000	118,083	(83)	118,000		118,000	
333525 Federal Grants - FEMA	-	-	-	92,000	92,000		-	
333540 Beer tax	25,000	25,000	22,933	67	23,000		22,000	
335001 VPSB - Resource Officer	-	-	5,729	9,271	15,000		30,000	
335010 Police Dept Grants	10,000	10,000	57,911	89	58,000		10,000	
335500 Housing authority	21,000	21,000	22,822	(1,822)	21,000		21,000	
351000 Court fines	35,000	35,000	30,924	4,076	35,000		35,000	
352000 Witness fee - rev	6,000	6,000	2,332	668	3,000		3,000	
353000 Intoxilyzer fees	1,000	1,000	803	197	1,000		1,000	
354000 Bond fees	1,000	1,000	1,185	(185)	1,000		1,000	
354030 Accident reports	5,000	5,000	5,579	(579)	5,000		5,000	
354060 Drug Forfeiture & other revenues	5,000	5,000	5,000	-	5,000		5,000	
361000 Interest earnings	-	-	70,279	(279)	70,000		35,000	
364000 Property Rentals	27,000	27,000	22,483	4,517	27,000		27,000	
364020 Main St. Special Revenue	9,000	9,000	10,031	(31)	10,000		10,000	
364030 Airport Rental Revenue	95,000	95,000	96,681	3,319	100,000		100,000	
364070 Recreation Rental Fee	26,000	26,000	19,745	2,255	22,000		20,000	
366000 Oil & Mineral Leases	38,000	38,000	93,712	8,288	102,000		65,000	
369000 Miscellaneous	23,000	23,000	33,548	1,452	35,000		24,000	
<b>TOTAL REVENUES BY SOURCE</b>	<b>\$ 1,650,000</b>	<b>\$ 1,650,000</b>	<b>\$ 1,671,374</b>	<b>\$ 355,626</b>	<b>\$ 2,027,000</b>	<b>22.8%</b>	<b>\$ 1,750,000</b>	<b>-13.7%</b>

**CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2023 AND 2024**

	Current Year - 2023				Upcoming Year - 2024			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - I]		[G / E - I]
<b>CITY COURT</b>								
402121 Regular salaries	\$ 111,000	\$ 111,000	\$ 81,274	\$ 23,726	\$ 105,000		\$ 120,000	
402122 Overtime Salaries	4,000	4,000	3,003	997	4,000		4,000	
402151 Payroll taxes	10,000	10,000	6,078	3,922	10,000		10,000	
402152 Retirement contributions	35,000	35,000	22,818	7,182	30,000		30,000	
402153 Group insurance	108,000	108,000	80,955	24,045	105,000		105,000	
402230 Utilities	4,000	4,000	2,865	1,135	4,000		4,000	
402262 Maint of Bldg & Grounds	4,000	4,000	165	1,835	2,000		2,000	
402263 Fuel and Oil	5,000	5,000	4,974	1,026	6,000		6,000	
402267 Enterprise Lease	-	-	-	-	-		12,000	
402284 Legal	36,000	36,000	30,000	6,000	36,000		36,000	
402290 Ins - Risk Management	23,000	23,000	23,125	4,875	28,000		28,000	
402350 Witness fees	4,000	4,000	2,300	1,700	4,000		4,000	
402499 Miscellaneous	1,000	1,000	837	163	1,000		1,000	
<b>Total City Court Expenditures</b>	<b>\$ 345,000</b>	<b>\$ 345,000</b>	<b>\$ 258,394</b>	<b>\$ 76,606</b>	<b>\$ 335,000</b>	<b>-2.9%</b>	<b>\$ 362,000</b>	<b>8.1%</b>
<b>AIRPORT</b>								
404121 Salary - Grass Cutting	\$ 20,000	\$ 20,000	\$ 16,923	\$ 3,077	\$ 20,000		\$ 20,000	
404151 Payroll Tax	1,500	1,500	1,294	206	1,500		1,500	
404230 Utilities	13,000	13,000	12,897	103	13,000		13,000	
404242 Telephone	2,000	2,000	1,572	428	2,000		2,000	
404260 AWOS / Runway Maintenance	7,000	7,000	650	6,350	7,000		7,000	
404261 Maint of grounds	10,000	10,000	16,589	3,411	20,000		10,000	
404263 Fuel and oil	5,000	5,000	4,012	988	5,000		5,000	
404264 Maint of equipment	5,000	5,000	3,317	1,683	5,000		5,000	
404280 Professional Services	70,000	70,000	21,723	18,277	40,000		50,000	
404320 Operating supplies	15,000	15,000	4,005	10,995	15,000		15,000	
404499 Miscellaneous	1,500	1,500	225	1,275	1,500		1,500	
404600 Capital Outlay - Overlay Project	-	-	-	45,000	45,000		-	
<b>Total Airport Expenditures</b>	<b>\$ 150,000</b>	<b>\$ 150,000</b>	<b>\$ 83,207</b>	<b>\$ 91,793</b>	<b>\$ 175,000</b>	<b>16.7%</b>	<b>\$ 130,000</b>	<b>-25.7%</b>
<b>TAX AND LICENSE</b>								
406121 Regular salaries	\$ 90,000	\$ 90,000	\$ 67,187	\$ 17,813	\$ 85,000		\$ 112,000	
406122 Overtime salaries	5,000	-	10,009	1,991	12,000		5,000	
406151 Payroll taxes	7,000	7,000	5,745	1,255	7,000		8,000	
406152 Retirement contributions	11,000	11,000	9,823	1,177	11,000		11,000	
406153 Group insurance	30,000	30,000	28,591	4,409	33,000		34,000	
406211 Publication of notices	2,500	2,500	2,938	1,062	4,000		4,000	
406267 Enterprise Lease	-	-	-	-	-		11,000	
406289 Computer Processing	15,500	15,500	17,129	1,871	19,000		18,000	
406310 Office supplies	11,000	11,000	11,795	205	12,000		12,000	
406499 Miscellaneous	10,000	10,000	10,118	1,882	12,000		10,000	
<b>Total Tax &amp; License Expenditures</b>	<b>\$ 182,000</b>	<b>\$ 177,000</b>	<b>\$ 163,335</b>	<b>\$ 31,665</b>	<b>\$ 195,000</b>	<b>10.2%</b>	<b>\$ 225,000</b>	<b>15.4%</b>

CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2023 AND 2024

Current Year - 2023

Upcoming Year - 2024

	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>ADMINISTRATIVE</b>								
405121 Regular salaries	\$ 218,000	\$ 218,000	\$ 186,476	\$ 38,524	\$ 225,000		\$ 245,000	
405122 Overtime salaries	500	500	77	423	500		500	
405151 Payroll taxes	24,500	24,500	16,501	5,999	22,500		22,500	
405152 Retirement contributions	52,000	52,000	33,039	6,961	40,000		40,000	
405153 Group insurance	106,000	106,000	88,618	21,382	110,000		110,000	
405156 Uniforms	1,500	1,500	1,068	432	1,500		1,500	
405211 Publication of notices	30,000	30,000	14,270	10,730	25,000		25,000	
405213 Subscriptions	1,000	1,000	665	335	1,000		1,000	
405214 Membership dues	2,000	2,000	385	1,615	2,000		2,000	
405230 Utilities	12,000	12,000	11,826	174	12,000		12,000	
405241 Postage	11,000	11,000	8,400	2,600	11,000		11,000	
405242 Telephone	30,000	30,000	24,866	5,134	30,000		30,000	
405260 Maint - property & equip	8,000	8,000	5,725	2,275	8,000		8,000	
405262 Maintenance of building	10,000	10,000	11,725	275	12,000		10,000	
405264 Maint of mach & equip	1,000	1,000	33	967	1,000		1,000	
405266 Computers / Tech Equip / Software	120,000	120,000	2,400	600	3,000		130,000	
405267 Enterprise lease	-	-	9,469	2,531	12,000		14,000	
405274 City Hall Security	24,000	24,000	17,750	6,250	24,000		24,000	
405275 Janitorial	12,000	12,000	8,850	3,150	12,000		12,000	
405280 Professional services	10,000	10,000	10,750	(750)	10,000		10,000	
405284 Legal	60,000	60,000	50,000	10,000	60,000		60,000	
405281 Cultural Center	10,000	10,000	10,000	-	10,000		10,000	
405282 Drug Task Force	35,000	35,000	35,000	-	35,000		35,000	
405285 Accounting & auditing	85,000	85,000	89,150	10,850	100,000		100,000	
405286 Master Planning	120,000	120,000	27,413	52,587	80,000		100,000	
405289 Computer programming	42,000	42,000	46,284	8,716	55,000		50,000	
405290 Ins-risk management	40,000	40,000	39,478	5,522	45,000		45,000	
405310 Office supplies	25,000	25,000	28,892	6,108	35,000		35,000	
405320 Operating supplies	3,000	3,000	436	2,564	3,000		3,000	
405355 Cultural & Historic Program	12,000	12,000	17,624	2,376	20,000		20,000	
405359 Building Administrative Fees	24,000	24,000	25,393	4,607	30,000		30,000	
405361 Sounds on the Square	9,000	9,000	11,536	464	12,000		15,000	
405362 Regular salaries - Main Street	44,000	44,000	38,207	6,793	45,000		45,000	
405373 Keep Abbeville Beautiful Program	10,000	10,000	9,413	587	10,000		10,000	
405368 Main St./State Exp.	7,000	7,000	4,132	2,868	7,000		7,000	
405363 Marketing Events / Activities	45,000	45,000	3,080	6,920	10,000		30,000	
405366 Economic Development	7,000	7,000	7,000	-	7,000		7,000	
405401 Rent - Old Library Bldg	7,500	7,500	7,200	300	7,500		7,500	
405414 Schools & conventions	7,000	7,000	7,116	(116)	7,000		8,000	
405640 Surveillance Cameras	-	-	-	-	-		40,000	
405445 Employee drug testing	2,500	2,500	3,130	(130)	3,000		3,000	
405499 Miscellaneous	35,000	35,000	23,723	5,277	29,000		26,000	
405500 Blighted property costs	-	-	-	60,000	60,000		30,000	
405600 Capital Outlay - Blacksmith Shop	2,500	2,500	16,223	(223)	16,000		3,000	
<b>Total Admin Expenditures</b>	\$ 1,306,000	\$ 1,306,000	\$ 953,323	\$ 295,677	\$ 1,249,000	-4.4%	\$ 1,429,000	14.4%



CITY OF ABBEVILLE  
 GENERAL FUND BUDGET  
 YEARS ENDING DEC 31, 2023 AND 2024

	Current Year - 2023					Upcoming Year - 2024		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>MAYOR &amp; COUNCIL</b>								
403120 Mayor Salary	\$ 79,000	\$ 79,000	\$ 66,846	\$ 12,154	\$ 79,000		\$ 79,000	
403121 Council Salaries	78,500	78,500	66,275	12,225	78,500		78,500	
403151 Payroll taxes	12,000	12,000	10,171	1,829	12,000		12,000	
403152 Retirement contributions	12,000	12,000	10,361	2,139	12,500		12,500	
403153 Group insurance	118,000	118,000	108,630	21,370	130,000		130,000	
403263 Fuel and oil	12,500	12,500	13,107	893	14,000		14,000	
<b>Total Mayor &amp; Council Expenditures</b>	<b>\$ 312,000</b>	<b>\$ 312,000</b>	<b>\$ 275,390</b>	<b>\$ 50,610</b>	<b>\$ 326,000</b>	<b>4.5%</b>	<b>\$ 326,000</b>	<b>0.0%</b>
<b>CIVIL SERVICE</b>								
407121 Regular salaries	\$ 18,000	\$ 18,000	\$ 13,413	\$ 2,587	\$ 16,000		\$ 18,000	
407151 Payroll taxes	1,500	1,500	1,026	474	1,500		1,500	
407284 Legal\Mun	5,000	5,000	4,800	200	5,000		5,000	
407310 Office supplies	500	500	117	383	500		500	
407350 Physicals	10,000	10,000	10,490	1,510	12,000		10,000	
407499 Miscellaneous	-	-	-	-	-		-	
<b>Total Civil Service Expenditures</b>	<b>\$ 35,000</b>	<b>\$ 35,000</b>	<b>\$ 29,846</b>	<b>\$ 5,154</b>	<b>\$ 35,000</b>	<b>0.0%</b>	<b>\$ 35,000</b>	<b>0.0%</b>
<b>TOTAL GENERAL GOVERNMENT</b>	<b>\$ 2,330,000</b>	<b>\$ 2,325,000</b>	<b>\$ 1,763,495</b>	<b>\$ 551,505</b>	<b>\$ 2,315,000</b>	<b>-0.4%</b>	<b>\$ 2,507,000</b>	<b>8.3%</b>

**CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2023 AND 2024**

	Current Year - 2023				(E) Projected Actual Result at Year End	(F) % Change vs. Projected Actual Result at Year End	Upcoming Year - 2024	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2023	(D) Estimated Remaining for Year			(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
<b>POLICE DEPARTMENT</b>					[C + D]	[E / B - 1]		[G / E - 1]
411121 Regular salaries	\$ 1,525,000	\$ 1,525,000	\$ 1,041,682	\$ 308,318	\$ 1,350,000		\$ 1,400,000	
411122 Overtime salaries	480,000	480,000	261,892	58,108	320,000		350,000	
411123 Overtime grant funded	15,000	15,000	-	-	-		-	
411150 P/R taxes - medicare	36,500	36,500	20,050	4,950	25,000		28,000	
411151 Payroll taxes	6,000	6,000	5,520	1,480	7,000		7,000	
411152 Retirement contributions	530,000	530,000	374,608	100,392	475,000		530,000	
411153 Group insurance	535,000	535,000	434,915	115,085	550,000		535,000	
411156 Uniforms	13,000	13,000	11,884	1,116	13,000		13,000	
411214 Membership Dues	8,000	8,000	8,525	(525)	8,000		8,000	
411230 Utilities	12,000	12,000	9,414	2,586	12,000		12,000	
411242 Telephone	40,000	40,000	32,189	7,811	40,000		40,000	
411262 Maint of building	5,000	5,000	5,820	(820)	5,000		5,000	
411263 Fuel and Oil	70,000	70,000	67,102	7,898	75,000		70,000	
411264 Maint of mach & equip	60,000	60,000	49,746	10,254	60,000		60,000	
411280 Small Tools & Equipment	3,500	3,500	1,041	1,959	3,000		3,000	
411289 Computer Programming	35,000	35,000	34,608	5,392	40,000		36,000	
411290 Ins - risk management	300,000	300,000	269,158	50,842	320,000		320,000	
411310 Office supplies	8,500	8,500	3,284	4,716	8,000		8,000	
411320 Operating supplies	13,500	13,500	11,686	2,314	14,000		14,000	
411340 Small Tools & Equipment	8,000	8,000	1,533	6,467	8,000		8,000	
411341 Maint of Small Tool & Equipment	5,000	5,000	130	2,870	3,000		3,000	
411365 DARE program	1,000	1,000	-	-	-		-	
411414 Schools & conventions	10,000	10,000	7,976	2,024	10,000		10,000	
411435 Prisoners Meals & Medical	60,000	60,000	45,625	14,375	60,000		60,000	
411437 Juvenile Housing	4,000	4,000	250	3,750	4,000		4,000	
411453 Bond Fees Due to LACP	-	-	154	(154)	-		-	
411499 Miscellaneous	20,000	20,000	14,309	5,691	20,000		20,000	
411640 Surveillance cameras	30,000	30,000	30,000	-	30,000		-	
411650 Capital Outlay - Police Accounts	6,000	6,000	-	-	-		6,000	
<b>Total Police Expenditures</b>	<b>\$ 3,840,000</b>	<b>\$ 3,840,000</b>	<b>\$ 2,743,101</b>	<b>\$ 716,899</b>	<b>\$ 3,460,000</b>	<b>-9.9%</b>	<b>\$ 3,550,000</b>	<b>2.6%</b>
<b>POLICE CHIEF</b>								
412121 Regular salaries	\$ 65,000	\$ 65,000	\$ 62,500	\$ 16,500	\$ 79,000		\$ 85,000	
412150 Payroll taxes	1,000	1,000	971	29	1,000		1,000	
412153 Group insurance	16,000	16,000	16,264	3,736	20,000		19,000	
<b>Total Police Chief Expenditures</b>	<b>\$ 82,000</b>	<b>\$ 82,000</b>	<b>\$ 79,735</b>	<b>\$ 20,265</b>	<b>\$ 100,000</b>	<b>22.0%</b>	<b>\$ 105,000</b>	<b>5.0%</b>
<b>TOTAL POLICE DEPARTMENT</b>	<b>\$ 3,922,000</b>	<b>\$ 3,922,000</b>	<b>\$ 2,822,836</b>	<b>\$ 737,164</b>	<b>\$ 3,560,000</b>	<b>-9.2%</b>	<b>\$ 3,655,000</b>	<b>2.7%</b>

CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2023 AND 2024

	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C+D]	[E/B-1]		[G/E-1]
<b>FIRE DEPARTMENT</b>								
414121	\$ 1,655,000	\$ 1,655,000	\$ 1,317,194	\$ 337,806	\$ 1,655,000		\$ 1,670,000	
414122	345,000	345,000	241,267	103,733	345,000		345,000	
414151	170,000	170,000	129,576	40,424	170,000		170,000	
414152	685,000	685,000	569,799	115,201	685,000		685,000	
414153	655,000	655,000	663,480	136,520	800,000		800,000	
414156	15,000	15,000	11,074	3,926	15,000		15,000	
414214	2,000	2,000	695	1,305	2,000		2,000	
414230	20,000	20,000	19,570	430	20,000		20,000	
414242	10,000	10,000	10,757	243	11,000		11,000	
414262	6,000	6,000	4,465	1,535	6,000		6,000	
414263	20,000	20,000	26,811	3,189	30,000		25,000	
414284	50,000	50,000	49,040	960	50,000		50,000	
414289	1,000	1,000	450	550	1,000		1,000	
414289	2,000	2,000	5,697	303	6,000		6,000	
414290	242,000	242,000	195,538	46,462	242,000		242,000	
414310	5,000	5,000	3,091	1,909	5,000		4,000	
414320	13,000	13,000	8,650	4,350	13,000		10,000	
414340	15,000	15,000	5,886	9,114	15,000		10,000	
414341	12,000	12,000	19,501	(7,501)	12,000		10,000	
414414	15,000	15,000	9,851	5,149	15,000		15,000	
414499	12,000	12,000	14,142	(2,142)	12,000		12,000	
	\$ 3,950,000	\$ 3,950,000	\$ 3,306,534	\$ 803,466	\$ 4,110,000	4.1%	\$ 4,109,000	0.0%
Total Fire Expenditures								
<b>STREET DEPARTMENT</b>								
422121	\$ 364,000	\$ 364,000	\$ 249,720	\$ 60,280	\$ 310,000		\$ 340,000	
422122	50,000	50,000	37,538	7,462	45,000		50,000	
422151	31,000	31,000	21,405	4,595	26,000		30,000	
422152	55,000	55,000	36,778	13,222	50,000		55,000	
422153	140,000	140,000	124,252	15,748	140,000		140,000	
422156	10,000	10,000	12,828	2,172	15,000		15,000	
422230	18,000	18,000	22,590	2,410	25,000		25,000	
422231	80,000	80,000	63,185	16,815	80,000		80,000	
422242	4,000	4,000	3,142	858	4,000		4,000	
422261	125,000	125,000	103,083	21,917	125,000		125,000	
422263	35,000	35,000	50,384	9,616	60,000		55,000	
422264	40,000	40,000	41,744	3,256	45,000		40,000	
422267	75,000	75,000	15,798	4,202	20,000		26,000	
422268	-	-	15,143	7,857	23,000		45,000	
422269	-	-	-	-	-		19,000	
422270	-	-	-	-	-		30,000	
422280	10,000	10,000	17,169	2,831	20,000		10,000	
422290	200,000	200,000	193,073	41,927	235,000		235,000	
422320	16,000	16,000	31,240	3,760	35,000		20,000	
422330	30,000	30,000	1,894	3,106	5,000		9,000	
422340	2,000	2,000	1,494	506	2,000		2,000	
422341	10,000	10,000	4,914	5,086	10,000		10,000	
422499	10,000	10,000	6,788	3,212	10,000		10,000	
	\$ 1,305,000	\$ 1,305,000	\$ 1,054,162	\$ 230,838	\$ 1,285,000	-1.5%	\$ 1,375,000	7.0%
Total Street Expenditures								

**CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2023 AND 2024**

	Current Year - 2023					Upcoming Year - 2024		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
<b>YOUTH RECREATION DEPARTMENT</b>					[C + D]	[E / B - 1]		[G / E - 1]
410121 Regular salaries	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
410122 Overtime salaries	-	-	-	-	-	-	-	-
410151 Payroll taxes	-	-	-	-	-	-	-	-
410310 Office supplies	-	-	43	(43)	-	-	-	-
410260 Sports Admin Payments	100,000	100,000	62,500	12,500	75,000		90,000	
<b>Total Youth Recr Expenditures</b>	<b>\$ 100,000</b>	<b>\$ 100,000</b>	<b>\$ 62,543</b>	<b>\$ 12,457</b>	<b>\$ 75,000</b>	<b>-25.0%</b>	<b>\$ 90,000</b>	<b>20.0%</b>

<b>PARKS DEPARTMENT</b>								
451121 Regular salaries	\$ 100,000	\$ 100,000	\$ 79,683	\$ 40,317	\$ 120,000		\$ 120,000	
451122 Overtime salaries	5,000	5,000	4,099	901	5,000		5,000	
451151 Payroll taxes	8,000	8,000	6,245	755	7,000		7,000	
451152 Retirement contributions	10,000	10,000	10,986	14	11,000		11,000	
451153 Group insurance	23,000	23,000	18,495	4,505	23,000		23,000	
451230 Utilities	45,000	45,000	49,796	204	50,000		50,000	
451242 Telephone	3,000	3,000	2,947	53	3,000		3,000	
451263 Fuel and Oil	6,000	6,000	5,838	162	6,000		6,000	
451264 Maint of mach & equip	5,000	5,000	5,352	648	6,000		6,000	
451265 Park maint (includes grass contract)	55,000	55,000	35,241	14,759	50,000		50,000	
451267 Enterprise lease	-	-	6,655	1,345	8,000		9,000	
451280 Professional Services	1,000	1,000	100	900	1,000		1,000	
451290 Ins - risk mgmt	4,000	4,000	4,298	(298)	4,000		4,000	
451320 Operating supplies	8,000	8,000	9,079	(1,079)	8,000		8,000	
451340 Small tools and equip	5,000	5,000	1,384	3,616	5,000		5,000	
451499 Miscellaneous	6,000	6,000	12,264	2,736	15,000		12,000	
426602 Cap Outlay - ADA Compliance	200,000	200,000	46,070	33,930	80,000		40,000	
<b>GODCHAUX PARK</b>								
452265 Park maint	-	-	-	-	-		-	
452290 Ins - risk mgmt	3,000	3,000	2,807	193	3,000		3,000	
<b>MCKINLEY PARK</b>								
453230 Utilities	1,000	1,000	45	955	1,000		1,000	
453265 Park Maint	1,000	1,000	-	1,000	1,000		1,000	
453290 Ins - risk mgmt	3,000	3,000	2,807	193	3,000		3,000	
453350 Cap Outlay - ADA Compliance	-	-	-	-	-		-	
453499 Miscellaneous	500	500	-	500	500		500	
<b>COULEE KINNEY PARK</b>								
454265 Park Maint	500	500	499	1	500		500	
454290 Ins - risk mgmt	3,000	3,000	2,807	193	3,000		3,000	
<b>PARKER PARK</b>								
455499 Miscellaneous	3,000	3,000	1,660	1,340	3,000		3,000	
455290 Ins - risk mgmt	1,000	1,000	2,807	(1,807)	1,000		1,000	

CITY OF ABBEVILLE  
GENERAL FUND BUDGET  
YEARS ENDING DEC 31, 2023 AND 2024

Current Year - 2023

Upcoming Year - 2024

	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
	[C + D]				[G / E - 1]			
HERBERT WILLIAMS PARK								
456230 Utilities	\$ 2,000	\$ 2,000	\$ 1,447	\$ 553	\$ 2,000		\$ 2,000	
456265 Park Maint	500	500	-	500	500		500	
SENIOR CITIZENS PARK								
457499 Miscellaneous	500	500	2,052	(1,552)	500		500	
MAGDALEN SQUARE								
459230 Utilities	15,000	15,000	4,085	1,915	6,000		6,000	
459265 Park maint	7,000	7,000	6,103	897	7,000		7,000	
LAFITTE DRIVE-IN PARK								
462230 Utilities	2,000	2,000	2,874	126	3,000		3,000	
462265 Park Maintenance	45,000	45,000	22,400	7,600	30,000		45,000	
462499 Miscellaneous	3,000	3,000	3,318	(318)	3,000		3,000	
Total Parks Expenditures	\$ 575,000	\$ 575,000	\$ 354,243	\$ 115,757	\$ 470,000	-18.3%	\$ 473,000	0.6%
<b>TOTAL CULTURE &amp; RECREATION</b>	\$ 675,000	\$ 675,000	\$ 416,786	\$ 128,214	\$ 545,000	-19.3%	\$ 563,000	3.3%
<b>TOTAL EXPENDITURES</b>	\$ 12,182,000	\$ 12,177,000	\$ 9,363,813	\$ 2,451,187	\$ 11,815,000	-3.0%	\$ 12,209,000	3.3%
<b>LOSS BEFORE TRANSFERS</b>	\$ (10,532,000)	\$ (10,527,000)	\$ (7,692,439)	\$ (2,095,561)	\$ (9,788,000)	-7.0%	\$ (10,459,000)	6.9%
<b>SUMMARY OF OTHER FINANCING SOURCES</b>								
485012 Trans - Employee Pay Raise Fund	\$ 1,640,000	\$ 1,640,000	\$ 1,110,738	\$ 269,262	\$ 1,380,000		\$ 1,350,000	
485015 Trans-Fire & Police Sales Tax	780,000	780,000	630,000	150,000	780,000		780,000	
485040 Trans-Sales Tax Health Ins	799,000	799,000	709,000	131,000	840,000		790,000	
485050 Trans-Sales Tax Fire Retirement	252,000	252,000	210,000	42,000	252,000		252,000	
485060 Trans-Sales Tax Police Retirement	204,000	204,000	170,000	34,000	204,000		204,000	
485070 Trans-Sales Tax Muni Retirement	75,000	75,000	62,850	12,150	75,000		75,000	
485100 Transfer from Utility Fund	5,910,000	5,910,000	5,008,396	991,604	6,000,000		6,000,000	
Transfer to Road Maintenance Fund		(400,000)	-	-	-		(208,000)	
Transfer to LCDBG Fund	(400,000)	(400,000)	-	-	-		(516,000)	
Transfer to Sales Tax Fund/DRA Match	(756,000)	(756,000)	(1,685)	1,685	(462,000)		(462,000)	
Total Other Financing Sources (Uses)	\$ 8,504,000	\$ 8,504,000	\$ 7,899,299	\$ 1,631,701	\$ 9,531,000	12.1%	\$ 8,265,000	-13.3%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	(2,028,000)	(2,023,000)	206,860	(463,860)	(257,000)	-87.3%	(2,194,000)	753.7%
Estimated Beginning Fund Balance	3,605,767	3,605,767	3,605,767	3,812,627	3,605,767	0.0%	3,348,767	-7.1%
Estimated Ending Fund Balance	\$ 1,577,767	\$ 1,582,767	\$ 3,812,627	\$ 3,348,767	\$ 3,348,767	111.6%	\$ 1,154,767	-65.5%

**Sales Tax Fund – Capital Outlay Budget**

CITY OF ABBEVILLE  
 SALES TAX FUND (CAPITAL OUTLAY) BUDGET  
 YEARS ENDING DEC 31, 2023 AND 2024

	Current Year - 2023					Upcoming Year - 2024		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Year End	(F) % Change Last Adopted Budget vs. Projected Actual Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
<b>SUMMARY OF REVENUES</b>								
312000 Sales Tax - Capital Outlay	\$ 1,660,000	\$ 1,660,000	\$ 1,434,068	\$ 265,932	\$ 1,700,000	2.4%	\$ 1,660,000	-2.4%
333000 State Grants - LGAP, CWFEE, WT	-	-	80,112	(60,112)	20,000		-	
333010 Streetscape Grant	-	-	327,929	1,071	329,000		-	
361000 Interest earnings	-	-	1,232	(232)	1,000		1,000	
369000 Miscellaneous	-	-	270	(270)	-		-	
Total Revenues by Sources	\$ 1,660,000	\$ 1,660,000	\$ 1,843,611	\$ 206,389	\$ 2,050,000	23.5%	\$ 1,661,000	-19.0%

**SUMMARY OF EXPENDITURES - BY DEPARTMENT**

	Current Year - 2023					Upcoming Year - 2024		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Year End	(F) % Change Last Adopted Budget vs. Projected Actual Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
<b>CITY COURT</b>								
402262 Capital outlay - Building	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total City Court Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>AIRPORT</b>								
404264 Maint of vehicles	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
404280 Professional services	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
404600 Capital outlay - Terminal Project	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
404660 Capital outlay - Hangar Rehab	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Airport Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>ADMINISTRATIVE</b>								
405262 Maint of buildings	\$ 5,000	\$ 5,000	\$ 1,422	\$ 3,578	\$ 5,000		\$ 10,000	
405266 Furn-office mach	20,000	20,000	11,562	7,438	19,000		20,000	
405280 Professional fees	-	-	-	-	-		-	
405340 Small Tools and Equipment	10,000	10,000	-	10,000	10,000		10,000	
405600 Capital outlay - Website / City Plan	10,000	10,000	-	10,000	10,000		10,000	
405610 Capital outlay - Property Purchase	-	-	-	-	-		-	
405650 Capital outlay - Vehicle	55,000	55,000	-	-	-		-	
406266 Furn-office mach	-	-	459	541	1,000		-	
407266 Furn-office mach	-	-	-	-	-		-	
Total Admin Expenditures	\$ 100,000	\$ 100,000	\$ 13,443	\$ 31,557	\$ 45,000	-55.0%	\$ 50,000	11.1%
<b>TOTAL GENERAL GOVERNMENT</b>	\$ 100,000	\$ 100,000	\$ 13,443	\$ 31,557	\$ 45,000	-55.0%	\$ 50,000	11.1%

CITY OF ABBEVILLE  
 SALES TAX FUND (CAPITAL OUTLAY)  
 YEARS ENDING DEC 31, 2023 AND 2024

	Current Year - 2023					Upcoming Year - 2024		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
<b>POLICE DEPARTMENT</b>								
411262 Maint of bldg & ground	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ 5,000		\$ 5,000	
411264 Maint of mach & equip	5,000	5,000	5,176	(176)	5,000		5,000	
411266 Furn-office mach-equip	5,000	5,000	-	5,000	5,000		5,000	
411340 Small Tools & Equip	25,000	25,000	22,329	2,671	25,000		25,000	
411650 Capital outlay - Auto's	60,000	60,000	-	60,000	60,000		60,000	
Capital Lease Payment	-	-	-	-	-		-	
Total Police Expenditures	\$ 100,000	\$ 100,000	\$ 27,505	\$ 72,495	\$ 100,000	0.0%	\$ 100,000	0.0%
<b>FIRE DEPARTMENT</b>								
414262 Maint of bldg & grounds	\$ 10,000	\$ 10,000	\$ 133	\$ 4,867	\$ 5,000		\$ 10,000	
414264 Cap outlay-maint & repair	5,000	5,000	6,399	3,601	10,000		5,000	
414266 Furn-office mach-equip	5,000	5,000	3,658	1,342	5,000		5,000	
414340 Small tools & equip	20,000	20,000	14,457	5,543	20,000		10,000	
Total Fire Expenditures	\$ 40,000	\$ 40,000	\$ 24,647	\$ 15,353	\$ 40,000	0.0%	\$ 30,000	-25.0%
<b>STREET DEPARTMENT</b>								
422263 Mtc of grounds (grass)	\$ 45,000	\$ 45,000	\$ 44,821	\$ 179	\$ 45,000		\$ 45,000	
422264 Maint of mach & equip	4,000	4,000	1,883	2,117	4,000		4,000	
422330 Materials	15,000	15,000	23,794	7,206	31,000		26,000	
422280 Professional Services	-	-	-	-	20,000		-	
422332 Cap imp Council @ Large	6,000	10,000	1,643	8,357	10,000		10,000	
422333 Cap imp Mayor	6,000	10,000	2,528	7,472	10,000		10,000	
422335 Cap imp Council C	6,000	10,000	4,422	5,578	10,000		10,000	
422337 Cap imp Council D	6,000	10,000	2,066	7,934	10,000		10,000	
422338 Construction - Contractor Costs	50,000	50,000	1,850	8,150	10,000		10,000	
422339 Street Repairs	175,000	175,000	13,466	106,534	120,000		80,000	
422340 Small tools & equip	10,000	10,000	2,315	7,685	10,000		10,000	
422341 Street sign expense	10,000	10,000	2,828	7,172	10,000		25,000	
422343 Cap imp Council B	6,000	10,000	3,265	6,735	10,000		10,000	
422344 Cap imp Council A	6,000	10,000	2,276	7,724	10,000		10,000	
422500 Demolition Expenses	20,000	20,000	-	40,000	40,000		20,000	
422600 Capital Outlay	-	-	8,865	1,135	10,000		-	
422610 Capital outlay - Streetscape	95,000	95,000	540,378	(378)	540,000		25,000	
422630 Capital outlay - Sidewalks	25,000	25,000	-	25,000	25,000		25,000	
422650 Capital outlay - Equipment	-	-	9,211	789	10,000		-	
Total Street Expenditures	\$ 485,000	\$ 509,000	\$ 665,611	\$ 249,389	\$ 935,000	83.7%	\$ 305,000	-67.4%



	Current Year - 2023					Upcoming Year - 2024		
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					[C + D]	[E / B - 1]		[G / E - 1]
<b>PARKS DEPARTMENT</b>								
451265 Park Maintenance	\$ 5,000	\$ 5,000	\$ 3,675	\$ 1,325	\$ 5,000		\$ 5,000	
451340 Small tools & Equip	10,000	10,000	7,558	2,442	10,000		10,000	
451342 Storm damages	-	-	-	-	-		-	
451630 Cap imp other than bldg	20,000	20,000	-	20,000	20,000		20,000	
451635 Capital outlay - Splash Pad	-	-	-	-	-		-	
451639 Cap outlay - Equipment	15,000	15,000	-	5,000	5,000		15,000	
451670 Cap outlay - Tennis Courts/Cameras	10,000	10,000	-	-	-		10,000	
453600 Cap outlay - McKinley Scott park	5,000	5,000	-	5,000	5,000		10,000	
454630 Cap outlay - RV Park	-	-	-	-	-		-	
455630 Cap outlay - Parker Hebert Park	7,000	7,000	-	-	-		7,000	
459630 Cap imp other than bldg	10,000	10,000	1,010	8,990	10,000		10,000	
462630 Cap outlay - Lafitte Walking Trail	-	-	-	-	-		-	
462631 Cap outlay - LLOP Pier Project Engineer	88,000	88,000	6,731	3,269	10,000		-	
Total Parks Expenditures	\$ 170,000	\$ 170,000	\$ 18,974	\$ 46,026	\$ 65,000	-61.8%	\$ 87,000	33.8%
<b>TOTAL GENERAL DEPARTMENTS</b>	\$ 895,000	\$ 919,000	\$ 750,180	\$ 434,820	\$ 1,185,000	28.9%	\$ 572,000	-51.7%
<b>UTILITY ADMINISTRATIVE</b>								
423266 Furn-office mach-equip	\$ 5,000	\$ 5,000	\$ 9,921	\$ 79	\$ 10,000		\$ 15,000	
423340 Small tools and equipment	5,000	5,000	1,430	3,570	5,000		5,000	
Total Admin Expenditures	\$ 10,000	\$ 10,000	\$ 11,351	\$ 3,649	\$ 15,000	50.0%	\$ 20,000	33.3%
<b>ELECTRIC DEPARTMENT</b>								
424264 Cap outlay maint & rep	\$ 5,000	\$ 5,000	\$ 2,357	\$ 2,643	\$ 5,000		\$ 5,000	
424300 Malt & Supplies	5,000	5,000	57,056	2,944	60,000		5,000	
424339 Maint & rep to system	5,000	5,000	38,310	11,690	50,000		5,000	
424340 Small Tools & Equip	5,000	5,000	7,706	2,294	10,000		5,000	
424600 Capital Outlay - Truck	-	-	-	-	-		-	
Total Electric Expenditures	\$ 20,000	\$ 20,000	\$ 105,429	\$ 19,571	\$ 125,000	525.0%	\$ 20,000	-84.0%
<b>WATER DEPARTMENT</b>								
425264 Maint of mach & equip	\$ -	\$ -	\$ 3,937	\$ 1,063	\$ 5,000		\$ -	
425266 Office Furniture & Equip	-	-	255	745	1,000		-	
425339 Maint & repairs to sys	5,000	5,000	34,291	12,709	47,000		5,000	
425340 Small Tools and equipment	5,000	5,000	5,005	(5)	5,000		5,000	
425600 Capital Outlay	20,000	20,000	17,998	2,002	20,000		80,000	
425891 Comm Water Enrich / LGAP	-	-	21,762	238	22,000		-	
Total Water Expenditures	\$ 30,000	\$ 30,000	\$ 83,248	\$ 16,752	\$ 100,000	233.3%	\$ 90,000	-10.0%

CITY OF ABBEVILLE  
 SALES TAX FUND (CAPITAL OUTLAY)  
 YEARS ENDING DEC 31, 2023 AND 2024

	Current Year - 2023						Upcoming Year - 2024	
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SEWER DEPARTMENT</b>								
426264	\$ 5,000	\$ 5,000	\$ 672	\$ 4,328	\$ 5,000		\$ 5,000	
426339	20,000	20,000	3,999	31,001	35,000		20,000	
426340	15,000	15,000	3,028	11,972	15,000		15,000	
426600	5,000	5,000	-	5,000	5,000		5,000	
426650	-	-	-	-	-		150,000	225.0%
Total Sewer Expenditures	\$ 45,000	\$ 45,000	\$ 7,699	\$ 52,301	\$ 60,000	33.3%	\$ 195,000	
<b>TOTAL UTILITY DEPARTMENTS</b>								
	\$ 105,000	\$ 105,000	\$ 207,727	\$ 92,273	\$ 300,000	185.7%	\$ 325,000	8.3%
<b>SUMMARY OF OTHER FINANCING USES</b>								
485065	\$ -	\$ -	\$ -	\$ (55,000)	\$ (55,000)		\$ (33,000)	
485053	(60,000)	(60,000)	-	-	-		(120,000)	
485090	(360,000)	(360,000)	(301,802)	(58,198)	(360,000)		(360,000)	
486000	(202,000)	(202,000)	(168,869)	(33,131)	(202,000)		(202,000)	
485100	(105,000)	(105,000)	(207,727)	(92,273)	(300,000)		(325,000)	
Total Other Financing Uses	\$ (727,000)	\$ (727,000)	\$ (678,398)	\$ (238,602)	\$ (917,000)	26.1%	\$ (1,040,000)	13.4%
<b>SUMMARY OF FUND BALANCE</b>								
Estimated Beginning Fund Balance	\$ 38,000	\$ 14,000	\$ 415,033	\$ (467,033)	\$ (52,000)	-471.4%	\$ 49,000	-194.2%
Estimated Ending Fund Balance	772,370	772,370	772,370	1,187,403	772,370	0.0%	720,370	-6.7%
Estimated Ending Fund Balance	\$ 810,370	\$ 786,370	\$ 1,187,403	\$ 720,370	\$ 720,370	-8.4%	\$ 769,370	6.8%

**Sales Tax Fund – Rededicated Budget**

CITY OF ABBEVILLE  
SALES TAX FUND (REDEDICATED) BUDGET  
YEARS ENDING DEC 31, 2023 AND 2024

	Current Year - 2023					Upcoming Year - 2024		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget
					[C + D]	[E / B - 1]		[G / E - 1]
<b>SUMMARY OF REVENUES</b>								
313000 Sales tax - Rededicated	\$ 1,660,000	\$ 1,660,000	\$ 1,434,068	\$ 265,932	\$ 1,700,000	2.4%	\$ 1,660,000	-2.4%
361000 Interest earnings	-	-	78	(78)	-		-	
Total Revenues by Sources	\$ 1,660,000	\$ 1,660,000	\$ 1,434,146	\$ 265,854	\$ 1,700,000	2.4%	\$ 1,660,000	-2.4%
<b>SUMMARY OF EXPENDITURES</b>								
405530 General expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUMMARY OF OTHER FINANCING USES</b>								
485030 General Fund - Health Insurance	\$ (799,000)	\$ (799,000)	\$ (709,000)	\$ (131,000)	\$ (840,000)	5.1%	\$ (790,000)	-6.0%
485030 General Fund - Fire Retirement	(252,000)	(252,000)	(210,000)	(42,000)	(252,000)	0.0%	(252,000)	0.0%
485050 General Fund - Police Retirement	(204,000)	(204,000)	(170,000)	(34,000)	(204,000)	0.0%	(204,000)	0.0%
485070 General Fund - Muni Retirement	(75,000)	(75,000)	(62,850)	(12,150)	(75,000)	0.0%	(75,000)	0.0%
485080 Utility Fund - Muni Retirement	(89,000)	(89,000)	(73,750)	(15,250)	(89,000)	0.0%	(89,000)	0.0%
485040 Utility Fund - Health Insurance	(256,000)	(256,000)	(226,000)	(39,000)	(265,000)	3.5%	(250,000)	-5.7%
Total Other Financing Uses	\$ (1,675,000)	\$ (1,675,000)	\$ (1,451,600)	\$ (273,400)	\$ (1,725,000)	3.0%	\$ (1,660,000)	-3.8%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ (15,000)	\$ (15,000)	\$ (17,454)	\$ (7,546)	\$ (25,000)	0.0%	\$ -	-14.0%
Estimated Beginning Fund Balance	178,679	178,679	178,679	161,225	178,679		153,679	
Estimated Ending Fund Balance	\$ 163,679	\$ 163,679	\$ 161,225	\$ 153,679	\$ 153,679	-6.1%	\$ 153,679	0.0%

**Sales Tax Fund – Public Safety Employees Budget**

CITY OF ABBEVILLE  
 SALES TAX FUND (PUBLIC SAFETY EMPLOYEES) BUDGET  
 YEARS ENDING DEC 31, 2023 AND 2024

	Current Year - 2023				Upcoming Year - 2024			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
<b>SUMMARY OF REVENUES</b>								
314000 Sales tax - Fire & Police	\$ 830,000	\$ 830,000	\$ 717,034	\$ 132,966	\$ 850,000	2.4%	\$ 830,000	-2.4%
361000 Interest earnings	-	-	323	(323)	-		-	
Total Revenues by Sources	\$ 830,000	\$ 830,000	\$ 717,357	\$ 132,643	\$ 850,000	2.4%	\$ 830,000	-2.4%
<b>SUMMARY OF EXPENDITURES</b>								
405530 General expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUMMARY OF OTHER FINANCING USES</b>								
Transfers Out to General Fund	\$ (780,000)	\$ (780,000)	\$ (630,000)	\$ (150,000)	\$ (780,000)	0.0%	\$ (780,000)	0.0%
Total Other Financing Uses	\$ (780,000)	\$ (780,000)	\$ (630,000)	\$ (150,000)	\$ (780,000)	0.0%	\$ (780,000)	0.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ 50,000	\$ 50,000	\$ 87,357	\$ (17,357)	\$ 70,000		\$ 50,000	
Estimated Beginning Fund Balance	200,462	200,462	200,462	287,819	200,462	0.0%	270,462	34.9%
Estimated Ending Fund Balance	\$ 250,462	\$ 250,462	\$ 287,819	\$ 270,462	\$ 270,462	8.0%	\$ 320,462	18.5%

**Sales Tax Fund – Employee Pay Raises Budget**

CITY OF ABBEVILLE  
 SALES TAX FUND (EMPLOYEE PAY RAISES) BUDGET  
 YEARS ENDING DEC 31, 2023 AND 2024

	Current Year - 2023					Upcoming Year - 2024		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G/E - 1]
<b>SUMMARY OF REVENUES</b>								
312000 Sales tax - Fire & Police	\$ 1,660,000	\$ 1,660,000	\$ 1,434,068	\$ 265,932	\$ 1,700,000	2.4%	\$ 1,660,000	-2.4%
361000 Interest earnings	-	-	2,349	(349)	2,000		2,000	
Total Revenues by Sources	<u>\$ 1,660,000</u>	<u>\$ 1,660,000</u>	<u>\$ 1,436,417</u>	<u>\$ 265,583</u>	<u>\$ 1,702,000</u>	2.5%	<u>\$ 1,662,000</u>	-2.4%
<b>SUMMARY OF EXPENDITURES</b>								
405530 General expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>		<u>\$ -</u>	
<b>SUMMARY OF OTHER FINANCING USES</b>								
Transfers Out to General Fund	\$ (1,640,000)	\$ (1,640,000)	\$ (1,110,738)	\$ (269,262)	\$ (1,380,000)	-15.9%	\$ (1,350,000)	-2.2%
Transfers Out to Utility Fund	<u>(320,000)</u>	<u>(320,000)</u>	<u>(251,246)</u>	<u>(51,754)</u>	<u>(303,000)</u>	-5.3%	<u>(300,000)</u>	-1.0%
Total Other Financing Uses	<u>\$ (1,960,000)</u>	<u>\$ (1,960,000)</u>	<u>\$ (1,361,984)</u>	<u>\$ (321,016)</u>	<u>\$ (1,683,000)</u>	-14.1%	<u>\$ (1,650,000)</u>	-2.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ (300,000)	\$ (300,000)	\$ 74,433	\$ (55,433)	\$ 19,000	0.0%	\$ 12,000	1.3%
Estimated Beginning Fund Balance	<u>1,444,875</u>	<u>1,444,875</u>	<u>1,444,875</u>	<u>1,519,308</u>	<u>1,444,875</u>		<u>1,463,875</u>	
Estimated Ending Fund Balance	<u>\$ 1,144,875</u>	<u>\$ 1,144,875</u>	<u>\$ 1,519,308</u>	<u>\$ 1,463,875</u>	<u>\$ 1,463,875</u>	27.9%	<u>\$ 1,475,875</u>	0.8%



**Sales Tax Fund – Economic Development District No. 1 Budget**

CITY OF ABBEVILLE  
 ECONOMIC DEVELOPMENT DISTRICT No. 1 FUND BUDGET  
 YEARS ENDING DEC 31, 2023 AND 2024

	Current Year - 2023				Upcoming Year - 2024			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
<b>SUMMARY OF REVENUES</b>								
311000 Econ Dev Dist - Sales Tax	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Revenues by Sources	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUMMARY OF EXPENDITURES</b>								
Capital Outlay - Drainage Project	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Estimated Beginning Fund Balance	24,078	24,078	24,078	24,078	24,078		24,078	0.0%
Estimated Ending Fund Balance	\$ 24,078	\$ 24,078	\$ 24,078	\$ 24,078	\$ 24,078		\$ 24,078	0.0%

**Public Improvement Sewer Fund Budget**

CITY OF ABBEVILLE  
PUBLIC IMPROVEMENT SEWER FUND BUDGET  
YEARS ENDING DEC 31, 2023 AND 2024

	Current Year - 2023					Upcoming Year - 2024		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2023	(D) Estimated Remaining for Year End	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End [E / B - 1]	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
<b>SUMMARY OF REVENUES</b>								
311000 Ad valorem tax	\$ 85,000	\$ 85,000	\$ 25,842	\$ 59,158	\$ 85,000	0.0%	\$ 85,000	0.0%
361000 Interest earnings	-	-	41	(41)	-		-	
Total Revenues by Sources	\$ 85,000	\$ 85,000	\$ 25,883	\$ 59,117	\$ 85,000	0.0%	\$ 85,000	0.0%
<b>SUMMARY OF EXPENDITURES</b>								
426339 Maintenance to system	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
426600 Capital Outlay - Sewer	-	-	-	-	-		-	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
<b>SUMMARY OF OTHER FINANCING USES</b>								
Transfers out to Utility Fund & LCDBG Fund	\$ (85,000)	\$ (80,000)	\$ (17,667)	\$ (67,333)	\$ (85,000)	6.3%	\$ (85,000)	0.0%
Total Other Financing Uses	\$ (85,000)	\$ (80,000)	\$ (17,667)	\$ (67,333)	\$ (85,000)	6.3%	\$ (85,000)	0.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ -	\$ 5,000	\$ 8,216	\$ (8,216)	\$ -	0.0%	\$ -	0.0%
Estimated Beginning Fund Balance	76,271	76,271	76,271	84,487	76,271		76,271	
Estimated Ending Fund Balance	\$ 76,271	\$ 81,271	\$ 84,487	\$ 76,271	\$ 76,271	-6.2%	\$ 76,271	0.0%

**Maintenance and Operation – Fire Department Fund Budget**

CITY OF ABBEVILLE  
M&O FIRE DEPARTMENT FUND BUDGET  
YEARS ENDING DEC 31, 2023 AND 2024

	Current Year - 2023					Upcoming Year - 2024		
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G/E - I]
<b>SUMMARY OF REVENUES</b>								
333100 Federal Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 695,000	
333110 Local Matching Fund Revenues	-	-	-	70,000	70,000		-	
335000 Police Jury Fire Protection	95,000	95,000	95,140	(140)	95,000		95,000	
361000 Interest earnings and other	-	-	12,910	(910)	12,000		-	
Total Revenues	\$ 95,000	\$ 95,000	\$ 108,050	\$ 68,950	\$ 177,000	86.3%	\$ 790,000	346.3%
<b>SUMMARY OF EXPENDITURES</b>								
414262 Maint of buildings and grounds	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ -		\$ 5,000	
414264 Maint of equipment	5,000	5,000	9,521	479	10,000		5,000	
414340 Small tools and equipment	5,000	5,000	-	5,000	5,000		5,000	
414650 Capital Outlay	50,000	50,000	19,287	10,713	30,000		20,000	
414660 Capital Outlay - Grant Funds	50,000	50,000	-	-	-		765,000	
Total Expenditures	\$ 115,000	\$ 115,000	\$ 28,808	\$ 16,192	\$ -45,000	-60.9%	\$ 800,000	1677.8%
<b>SUMMARY OF OTHER FINANCING USES</b>								
Proceeds from Bond Issuance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ -	
Transfers Out to Debt Service Fund	(87,000)	(87,000)	(73,031)	(13,969)	(87,000)	0.0%	(87,000)	0.0%
Total Other Financing Uses	\$ (87,000)	\$ (87,000)	\$ (73,031)	\$ (13,969)	\$ (87,000)	0.0%	\$ (87,000)	0.0%
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ (107,000)	\$ (107,000)	\$ 6,211	\$ 38,789	\$ 45,000		\$ (97,000)	
Estimated Beginning Fund Balance	94,876	94,876	94,876	101,087	94,876	0.0%	139,876	47.4%
Estimated Ending Fund Balance	\$ (12,124)	\$ (12,124)	\$ 101,087	\$ 139,876	\$ 139,876	-1253.7%	\$ 42,876	-69.3%

**Road Maintenance Fund Budget**

CITY OF ABBEVILLE  
ROAD MAINTENANCE FUND BUDGET  
YEARS ENDING DEC 31, 2023 AND 2024

	Current Year - 2023				Upcoming Year - 2024			
	(A) Original Budget	(B) Last Adopted Budget	(C) Actual Year-to-Date as of: October 2023	(D) Estimated Remaining for Year	(E) Projected Actual Result at Year End	(F) % Change Last Adopted Budget vs. Projected Actual Result at Year End	(G) Proposed Budget	(H) % Change Projected Actual Result at Year End vs. Proposed Budget [G / E - 1]
<b>SUMMARY OF REVENUES</b>								
State Grant Revenue	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 750,000	
State Grant Funds	-	-	-	-	-		550,000	
Total Revenues	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,300,000	
<b>SUMMARY OF EXPENDITURES</b>								
Capital Outlay - Overlay Projects	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 250,000	
Capital Outlay - Down Town /State Street	-	-	-	-	-		1,300,000	
Total Expenditures	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 1,550,000	
<b>SUMMARY OF OTHER FINANCING USES</b>								
Transfers From General Fund	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 208,000	
Transfers From Sales Tax Fund	-	-	-	-	-		120,000	
Total Other Financing Uses	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 328,000	
<b>SUMMARY OF FUND BALANCE</b>								
Net change in fund balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 78,000	
Estimated Beginning Fund Balance	-	-	-	-	-		-	
Estimated Ending Fund Balance	\$ -	\$ -	\$ -	\$ -	\$ -		\$ 78,000	



**Schedule of Projected Debt Service**

**CITY OF ABBEVILLE  
 SCHEDULE OF PROJECTED DEBT SERVICE  
 YEAR ENDING DECEMBER 31, 2024**

<u>Obligation</u>	Interest Rates	Original Issue	Present Principal Balance 12/31/2023	2024 Activity		Projected Principal Balance 12/31/2024
				Principal	Interest	
Sales Tax Revenue Bonds, Series 2014 dated June 11, 2014	2.33%	2,100,000	580,000	189,000	11,312	391,000
Revenue Bonds, Series 2016 dated June 9, 2016	2.25%	600,000	252,000	82,000	4,748	170,000
Revenue Bonds, Series 2021 dated October 28, 2021	1.75%	3,000,000	2,690,000	315,000	44,319	2,375,000
<b>Totals</b>			<u>\$ 3,522,000</u>	<u>\$ 586,000</u>	<u>\$ 60,379</u>	<u>\$ 2,936,000</u>

**Schedule of Departmental Personnel**

CITY OF ABBEVILLE  
 SCHEDULE OF DEPARTMENTAL PERSONNEL  
 AS OF NOVEMBER 20, 2023

<u>Fund</u>	<u>Department</u>	<u>Number of Employees *</u>	<u>Contact Person</u>
General	Administrative	12	Kathy Faulk
General	Airport	1	Tony Meaux
General	City Court	6	Trena Touchet
General	Civil Service	1	Ann Hardy
General	Police	32 †	Mike Hardy
General	Fire	39	Jude Mire
General	Highways and Streets	13	Eldridge Harrison
General	Codes and Permits	3	Sarah Alpough
General	Park	2	Chris Gautreaux
Utility	Electric	9	Stewart Head
Utility	Water	11	Marie Buteaux
Utility	Wastewater	9	Lee Schexnaider
Utility	Utility Administrative	<u>14</u>	Chris Gautreaux
		<u>152</u>	

\* Note: Includes four part-time positions  
 Civil service  
 Meter readers (2)  
 Airport maintenance

† Police department may substitute (2) part-time employees in lieu of (1) full-time employee

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION BY THE COUNCIL OF THE CITY OF ABBEVILLE (“CITY”) AUTHORIZING THE MAYOR OF THE CITY (“MAYOR”) TO EXECUTE CERTAIN AGREEMENTS BETWEEN THE CITY AND THE LOUISIANA ENERGY AND POWER AUTHORITY (“LEPA”).**

**BE IT RESOLVED** that the MAYOR of the CITY be and she is hereby authorized to execute and deliver the following agreements for and on behalf of the CITY, the

FULL REQUIREMENT SERVICE AGREEMENT BY AND BETWEEN THE LOUISIANA ENERGY AND POWER AUTHORITY AND THE CITY OF ABBEVILLE, LOUISIANA

FULL REQUIREMENT INCENTIVE AGREEMENT BY AND BETWEEN THE LOUISIANA ENERGY AND POWER AUTHORITY AND THE CITY OF ABBEVILLE, LOUISIANA

and in connection therewith, she be and is further authorized to deliver such certificates and other writings and otherwise take such actions as may be necessary to implement the terms and conditions of this Resolution and said agreements.

**BE IT FURTHER RESOLVED** that all resolutions or parts thereof in conflict herewith be and the same are hereby repealed.

On motion by Councilman \_\_\_\_\_, seconded by Councilman \_\_\_\_\_, the above resolution was passed by a vote of \_\_\_\_ to \_\_\_\_\_.

Ayes: \_\_\_\_\_

Nays: \_\_\_\_\_

Absent: \_\_\_\_\_

I, \_\_\_\_\_, the duly qualified and appointed Clerk of the City of ABBEVILLE, State of Louisiana, do hereby certify that the above and foregoing resolution is a true and correct copy from the minutes of the regular meeting of the MAYOR and Council of the City of ABBEVILLE held on December 19, 2023.

ABBEVILLE, LA \_\_\_\_\_, 2023

\_\_\_\_\_  
City Clerk

**RESOLUTION NO.:** \_\_\_\_\_

**A RESOLUTION SETTING CITY OF ABBEVILLE HOLIDAYS  
FOR CALENDAR YEAR 2024**

**WHEREAS**, the City of Abbeville City Council understands and recognizes the need to identify the holidays to be observed in 2024.

**NOW, THEREFORE, BE IT RESOLVED** that the City of Abbeville City Council hereby expresses its full and complete support, passing this resolution setting the observed holidays for calendar year 2024, as follows:

- 01/01/24 New Year's Day
- 01/02/24 Day after New Year's Day
- 01/15/24 Dr. Martin Luther King, Jr. Day
- 02/13/24 Mardi Gras
- 03/29/24 Good Friday
- 05/27/24 Memorial Day
- 06/19/24 Juneteenth Day
- 07/04/24 Independence Day
- 09/02/24 Labor Day
- 11/11/24 Veterans Day
- 11/28/24 Thanksgiving Day
- 11/29/24 Day after Thanksgiving Day
- 12/24/24 Christmas Eve
- 12/25/24 Christmas Day

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

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

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

Absent: \_\_\_\_\_

**APPROVED AND ADOPTED** on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Hon. Roslyn R. White, Mayor

\_\_\_\_\_  
Mr. Carlton Campbell  
Councilman at Large

\_\_\_\_\_  
Mr. Tony Hardy  
Councilwoman District A

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

\_\_\_\_\_  
Mr. Brady Broussard, Jr.  
Councilman District C

\_\_\_\_\_  
Ms. Terry Y. Broussard  
Councilwoman District D

**CERTIFICATE**

I Kathleen S. Faulk, the duly qualified and appointed Clerk of the City of Abbeville, State of Louisiana, do hereby certify that the above and foregoing resolution was duly approved at the regular meeting of the Mayor and City Council of the City of Abbeville held on \_\_\_\_\_, 2023.

**THUS DONE AND SIGNED** in Abbeville, Louisiana, on this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Kathleen S. Faulk, City Secretary/Treasurer

**AGREEMENT FOR PROFESSIONAL SERVICES**  
**Abbeville Master Plan - Portion Funded by Other Sources**

Be it known that this agreement for professional services (“**Agreement**”) has been entered into and is effective as of this 16th day of November, 2023, by and between

**City of Abbeville**, P.O. Box 1170 Abbeville, LA (“**Client**”), and

**The Center for Planning Excellence, Inc.**, 757 Main Street, Baton Rouge, LA 70802 (“**Consultant**”),

under the following terms and conditions:

**Article 1.**

INTRODUCTION

1.1 Client desires to hire Consultant to develop a city-wide master plan.

1.2 At the request of Client, and with the support of Client, Consultant will provide the services listed in Exhibit “A”, attached hereto (“**Services**”), except for the highlighted tasks, which are funded by another source.

1.3 Consultant represents that it has the present capacity and is experienced and qualified to perform the Services as specified in this Agreement, provided, nothing herein shall be constructed as a warranty of results.

**Article 2.**

CONSULTANT’S SERVICES

2.1 Consultant shall complete the Services which will include, without limitation, the tasks and deliverables that are not highlighted, outlined in Exhibit “A”, attached hereto.

2.2 Consultant is, for all purposes arising out of this Agreement, an independent contractor, and neither Consultant nor its employees shall be deemed an employee or agent of Client for any purpose, nor shall Consultant and Client be deemed to be joint ventures in any respect.

**Article 3.**

AGREEMENT TERM

The term of this Agreement (“**Term**”) shall begin on the effective date above and shall end on December 31, 2025.

**Article 4.**

TERMINATION OF AGREEMENT

**4.1** Either Consultant or Client may terminate this Agreement, with or without reason, by providing ten (10) days written notice to the other for cause or thirty (30) days without cause, which notice shall state the date of termination.

**4.2** In the event that Consultant's Services are terminated or if Consultant shall be discharged before all of the Services are performed, Client shall pay to Consultant the payment identified in Article 5 of this Agreement ("**Payment Terms**") based on the fractional amount of work performed by Consultant prior to termination or discharge, plus all costs.

**Article 5.  
PAYMENT TERMS**

**5.1** For the work that Consultant performs, Client shall pay Consultant sixty thousand dollars (**\$60,000.00**). Consultant will invoice periodically on a percent complete basis, with a detail of work performed, to be paid by Client within thirty (30) days.

**Article 6.  
USE OF CONSULTANT'S DOCUMENTS**

**6.1** The documents, plans, studies, analysis, deliverables and other work product prepared by Consultant for the Project are works for hire contracted for pursuant to this Agreement. Client shall be deemed the owner of these documents and work products and Consultant shall transfer all law, statutory, and other rights including copyright to the Client.

**6.2** Upon completion of the Services or earlier termination of this Agreement for any reason and payment by Client, Consultant shall deliver all such materials to Client.

**PUBLICATION**

Consultant shall have the right to reference the Services among Consultant's promotional and professional materials. Client shall have the right to reference Consultant's names in its materials related to the Services.

**Article 7.  
CLIENT'S RESPONSIBILITIES**

Client shall provide available information regarding its requirements outlined in the Services, including related budgetary information.

**Article 8.  
PROFESSIONAL RESPONSIBILITY**

All of the work performed by Consultant shall be performed in accordance with the standard of care, skill and due diligence provided by competent professionals who perform work or services of a similar nature to the Services.

**Article 9.**



## MISCELLANEOUS PROVISIONS

**9.1 Conflict of Interest.** Consultant agrees that no official, officer or employee of Client shall have any personal or beneficial interest whatsoever in the Services.

**9.2 Confidentiality.** Except as provided by law, Consultant agrees not to divulge or release any information, report, research, analysis or recommendation developed or obtained in connection with the performance of the Services, except to authorized personnel upon the prior written approval of Client.

**9.3 Notice.** For the purpose of this Agreement, notices, demands and all other communications provided in this Agreement shall be in writing and shall be deemed to have been duly given when delivered or (unless otherwise specified) mailed by United States certified or registered mail, return receipt requested, postage prepaid, or by any overnight delivery service providing tracking information and delivery confirmation, addressed as follows:

If to Consultant:           The Center for Planning Excellence, Inc.  
  Attn: Camille Manning-Broome  
  757 Main Street  
  Baton Rouge, LA 70802

If to Client:                 City of Abbeville  
  Attn: Mayor Roslyn White  
  P.O. Box 1170  
  Abbeville, LA 70511

or to such other address as any party may have furnished to the others in writing in accordance herewith, except that notices of change of address shall be effective only upon receipt.

**9.4 Governing Law/Venue.** The terms and conditions of this Agreement shall be governed by the laws of the State of Louisiana. Any action or proceeding brought by any party against any other party arising out of or related to this Agreement shall be brought in Vermilion Parish.

**9.5 No Third Party Beneficiaries.** It is expressly understood and agreed that the terms and conditions of this Agreement, and all rights of action relating to such enforcement, shall be strictly reserved to Client and Consultant, and nothing contained in this Agreement shall give or allow any claim or right of action by any other or third person.

**9.6 Time is of the Essence.** The parties agree that the performance of the terms, conditions and requirements of this Agreement by Consultant, time is of the essence.

**9.7 Severability or Limitation.** If any term, condition or provision of this Agreement is held by a court of competent jurisdiction to be unenforceable, invalid, or void, the remaining provisions will nevertheless continue in full force and effect and shall not be affected, impaired or invalidated in any way. If any statute or regulation limits fees that may be earned by this type of contract then this Agreement shall be limited to the maximum allowed by any such statute or regulation.

**9.8 Binding Effect.** Client and Consultant respectively, bind themselves, their partners, successors, assigns, and legal representatives of the other party to this Agreement and to the members, managers, successors, assigns, and legal representatives of such other party with respect to all covenants of this Agreement.

**9.9 Amendment.** This Agreement may be altered, amended, extended or renewed only by mutual written agreement of the parties.

**9.10 Mediation.** The parties shall attempt to settle disputes by mediation. Demand for mediation shall be filed in writing with the other party to this Agreement. A demand for mediation shall be made within a reasonable time after the claim, dispute, or other matter in question has arisen.

**9.11 Attorney's Fees.** If either party commences any legal action or proceeding to enforce, interpret or construe this Agreement, the prevailing party shall be entitled to recover from the other party reasonable attorney's fees and court costs, as determined by the court. "Legal action or proceeding" includes a declaratory relief action and any bankruptcy or insolvency proceedings.

**9.12 Entire Agreement.** This Agreement sets forth the entire agreement of the parties in respect of the subject matter contained herein and supersedes all prior agreements, promises, covenants, arrangements, communications, representations or warranties, whether oral or written, by any member, manager, officer, employee or representative of any party hereto; and any prior agreement of the parties in respect of the subject matter contained herein is hereby terminated and cancelled.

**9.13 Paragraph Headings.** The captions and headings set forth herein are for convenience of reference only and shall not be construed so as to define or limit the terms or provisions hereof.

**9.14 Multiple Counterparts.** This Agreement may be executed in multiple counterparts and, as so executed, shall constitute one agreement binding on the parties hereto, notwithstanding that both parties have not executed the original or the same counterpart.

**9.15 Indemnification.** Client hereby irrevocably and unconditionally agrees, to the fullest extent permitted by law, to defend, indemnify and hold harmless the Consultant, its officers, directors, employees and agents, from and against any and all claims, liabilities, losses and expenses (including reasonable attorneys' fees) directly, indirectly, wholly or partially arising from or in connection with the performance of the Services, except to the extent that such claims, liabilities, losses or expenses arise from gross negligence of Consultant in the performance of its duties.

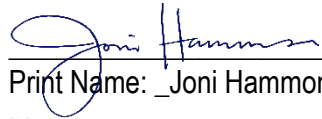
**9.16 Force Majeure.** A party shall not be deemed in default of this Agreement, nor shall it hold the other party responsible for, any cessation, interruption or delay in the performance of its obligations (excluding payment obligations) due to earthquake, flood, fire, storm, natural disaster, act of God, war, terrorism, armed conflict, labor strike, lockout, boycott or other similar events beyond the reasonable control of the party, provided that the party relying upon this provision gives prompt written notice thereof, and takes all steps reasonably necessary to mitigate the effects of the force majeure event. If a force majeure event extends for a period in excess of 180 days in the aggregate, either party may immediately terminate this Agreement upon written notice.


**9.17 Release.** Client hereby releases Consultant, to the fullest extent permitted by law, from any claims, causes of action, liability or damages resulting from or related to the performance of the Services by Consultant.


IN WITNESS WHEREOF, the following party and witnesses hereto have executed this Agreement as of this 17<sup>th</sup> day of November, 2023.

**WITNESSES:**

**THE CENTER FOR PLANNING EXCELLENCE, INC.**

  
Print Name: Joni Hammons

By:   
Camille Manning-Broome  
President and CEO

  
Print Name: Lauren Marschall

IN WITNESS WHEREOF, the following party and witnesses hereto have executed this Agreement as of this \_\_\_\_ day of \_\_\_\_\_, 2023.

**WITNESSES:**

**CITY OF ABBEVILLE**

\_\_\_\_\_  
Print Name: \_\_\_\_\_

By: \_\_\_\_\_  
Roslyn White  
Mayor

\_\_\_\_\_  
Print Name: \_\_\_\_\_

**EXHIBIT A**  
**Abbeville Master Plan - Portion Funded by Other Sources**

The following Scope of Work is to prepare a Master Plan for the City of Abbeville. This scope builds upon the robust public involvement process started through the Imagine Abbeville effort. The proposed planning process is comprehensive in scope and grounded in thorough analysis of future conditions to provide strategies that can be implemented immediately and into the future. The outcome of this effort is a clear road map to achieve the shared community vision.

\*\*\*This effort is being supported by multiple funding sources. The sub-tasks highlighted below are not included in the scope of work for this contract. The highlighted sub-tasks are being funded by another source.

The scope includes the following five tasks:

**Task 1: Groundwork**

Consultant will work with the Client to establish roles, responsibilities, and communication methods to be used throughout the project. Consultant will also spend time gathering and analyzing information that will be used to develop an understanding of the issues, opportunities, and needs that will inform the Abbeville Master Plan. Analysis will focus on the following areas: existing land use, local economy, infrastructure, transportation, housing, environment, and open space.

Sub-tasks:

1. Conduct kick off meeting with project team
2. Establish community engagement strategy
3. Establish advisory committee
4. Work with the City to identify key stakeholder interviews to address any gaps from previously held interviews. Hold up to five additional stakeholder interviews.
5. Gather and review existing plans and data
6. Conduct, in coordination with Acadiana Planning Commission, inventory and analysis of city, including but not limited to:
  - a. Existing land use data and community assets
  - b. Environmental conditions, including existing open space
  - c. Existing infrastructure and mobility networks, including capacity and condition
  - d. Existing housing stock
  - e. Socio-economic conditions
7. Synthesize findings from city inventory and analysis and stakeholder interviews
8. Meet with advisory committee to share Task 1 findings and get feedback on visioning activities

Deliverables: Needs Assessment Report, Community Engagement Plan, Stakeholder Interviews and surveys

The City of Abbeville will:

- Assist with coordination of kick-off meeting
- Provide existing GIS data and other available materials

- Participate in meetings with the consultant team to provide feedback on analysis findings
- Assist with formation of and convene the Advisory Committee

## **Task 2: Abbeville Vision and Goal Setting**

In this phase, a community-driven vision will be created through engaging and hands-on activities with the community. The vision will then be used to inform the recommendations and designs for the City of Abbeville.

All previous data collection, stakeholder interviews, and interaction with the Advisory Committee will feed into two public, City-wide workshops. During the City-wide workshops, participants will be asked to identify where new growth should and should not occur within the City, the general form that new growth should take, and the type of transportation system needed to serve it. To recruit community-wide participation, the consultant team will conduct an extensive outreach effort to churches and religious communities, civic associations, stakeholder committee members, previously interviewed stakeholders, and broadcast dates and times on the City website for the general public.

Our team will then host a public charrette workshop to develop targeted recommendations for two focus areas centered around specific topics, such as the future Riviana development, the downtown core, or primary corridors. The focus area workshop will enable us to better understand site-specific community priorities, what stakeholders view as important to preserve or enhance, and where they see opportunities for change. An important objective of the workshops is to generate initial ideas that can feed the draft future land use map, short-term land use and investment strategies within the comprehensive plan, and establish potential catalytic projects for implementation.

Sub-tasks:

1. Hold community visioning workshop
2. Host a focus area charrette workshop
3. Develop vision and goals and share with client for feedback
4. Develop draft future land use map and share with client for feedback
5. Convene Advisory committee to refine vision, goals and draft future land use map

Deliverables: Summary of vision and goals; Future land use map; Data analysis report

The City of Abbeville will:

- Assist with workshop logistics
- Assist with conducting outreach
- Meeting logistics and scheduling for Advisory Committee meeting

## **Task 3: Draft Master Plan Development**

Once the vision is refined, the team will be used to create a concise and useful master plan document. The team will conduct a public open house to introduce the content of the draft master plan. At this open house the community will have the chance to see the results of all their input over the course of the project.

Sub-tasks:

1. Conduct a workshop that engages each city council district to refine priorities and understand needs throughout the city
2. Prepare a draft master plan report that includes the following:

- a. Planning process summary
  - b. Existing conditions summary
  - c. Public input summary
  - d. City vision, including future land use map and guiding principles
  - e. Land use and infrastructure strategies/recommendations
  - f. Housing strategies/recommendations
  - g. Mobility strategies/recommendations
  - h. Economic development strategies/recommendations, including a real estate redevelopment plan with market analysis, reuse options, and draft pro formas
  - i. Environment and open space strategies/recommendations
  - j. Focus area strategies/recommendations
  - k. Implementation roadmap
3. Present draft master plan to City and Advisory Committee for feedback
  4. Present draft master plan to Planning Commission
  5. Hold a public workshop to present the draft master plan recommendations to the community for feedback

Deliverables: Workshop with Planning Commission and City Council on Draft Plan; Draft Plan document, including actions for each established goal

The City of Abbeville will:

- Provide feedback on draft plan materials, including Draft Future Land Use Map
- Assist with logistics for Open House
- Meeting logistics and advertising for Planning Commission meeting
- Meeting logistics and scheduling for Advisory Committee meeting

#### **Task 4: Master Plan Refinement**

The project team will take all input received on the draft plan and integrate it into the final master plan document. This will involve an iterative process involving the feedback of City representatives and the Advisory Committee. Once the plan has been finalized, CPEX will share the final master plan with the public in an Open House-style presentation.

CPEX will present the final plan to the City Planning Commission and City Council and be available for guidance throughout the adoption process. The team will prepare a public hearing draft and keep a comment log of proposed changes throughout the public hearing process.

Sub-tasks:

1. Revise master plan document based on feedback from Client, Advisory Committee, and community
2. Share final plan with the City and Advisory Committee for review
3. Present to Planning Commission at public hearing on adoption of master plan
4. Present final master plan to the public

Deliverables: Log of comments on draft Plan; Final Plan

The City of Abbeville will:

- Assist with logistics for the final public presentation

- Meeting logistics and advertising for Planning Commission hearing
- Meeting logistics and scheduling for Advisory Committee meeting

### **Task 5: Implementation Assistance**

To ensure that this comprehensive plan is actionable, CPEX will facilitate an implementation workshop with the City and key partners to develop a strategic roadmap to address key needs and opportunities identified in the planning process. The implementation roadmap will break down this long-term plan into manageable projects that are prioritized, phased, and paired with potential funding sources and partner entities.

Sub-tasks:

1. Facilitate an implementation workshop with City representatives and key partners in implementation to develop a roadmap for action:
  - a. Comprehensive list of projects and initiatives in the master plan (built projects, needed policy changes, programming, etc.)
  - b. Prioritization of projects, including immediate and critical needs, low effort projects and long term projects, etc.
  - c. Implementation timeframe for each project
  - d. Potential funding sources and mechanisms for each project, with an emphasis on leveraging incentives and financing
  - e. Potential project partners
2. Work with City to develop a committee that will oversee implementation of the master plan

Deliverables: Implementation workshop and summary report

The City of Abbeville will:

- Developing list of workshop attendees and assisting with event logistics

### **Task 6: Evaluation and Review**

CPEX will work with City Officials to reflect on the impact of the planning effort in an Evaluation Report to the grantor. CPEX will also collaborate with the City to identify Lessons Learned from the master planning process and document them. Additionally, CPEX and City Officials will jointly develop the Recommendations for Plan Updates based on the evaluation findings.

Sub-tasks:

1. Develop an evaluation report
2. Document lessons learned
3. Provide recommendations for future plan updates

The City of Abbeville will:

- Support development of evaluation and review documents
- Review and provide feedback on final project deliverables

**ESTIMATE FOR PARTIAL PAYMENT NO. 2**

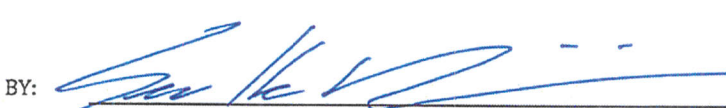
PROJECT: New Fishing Pier and Wharf at Lafitte Drive-In Park / LCDBG-CV / LLOP  
 OWNER: City of Abbeville  
 CONTRACTOR: Southern Constructors, LLC, 6313 Highway 90 East, New Iberia, LA 70560  
 NOTICE TO PROCEED DATE: 10/23/2023 PAYMENT PERIOD: 11/01/23 to 11/30/23  
 CONTRACT TIME: 210 CALENDAR DAYS DAYS USED: 38 % TIME USED: 18.10%  
 CONTRACT PRICE: \$ 396,237.00 TOTAL THIS PERIOD: \$ 83,213.94 % COMPLETE: 21.00%


Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
<b>BASE BID</b>								
1.	Mobilization and Demobilization,	1.00	L.S.	\$ 47,000.00	0.00	0.25	0.25	\$ 11,750.00
2.	Excavation and Embankment,	40.00	Ln. Ft.	\$ 62.00	0.00	40.00	40.00	\$ 2,480.00
3.	Hydroseeding,	1.00	L.S.	\$ 3,000.00	0.00	0.00	0.00	\$ -
4.	Concrete Pavement (6-Inches Thick),	42.00	Sq. Yd.	\$ 190.00	0.00	0.00	0.00	\$ -
5.	Thick),	203.00	Sq. Yd.	\$ 135.00	0.00	0.00	0.00	\$ -
6.	Parking Area Markings and Appurtenances,	1.00	L.S.	\$ 12,500.00	0.00	0.00	0.00	\$ -
7.	Woven Geotextile Fabric,	145.00	Sq. Yd.	\$ 8.00	0.00	0.00	0.00	\$ -
8.	Aggregate Surface Course (Net Section),	0.00	Cu. Yd.	\$ 135.00	0.00	0.00	0.00	\$ -
9.	55-Pound Stone,	33.00	Ton	\$ 120.00	0.00	0.00	0.00	\$ -
10.	Fishing Pier and Wharf Abutment,	1.00	L.S.	\$ 23,000.00	0.00	0.00	0.00	\$ -
11.	Treated Timber (0.60 PCF CCA),	2.66	MFBM	\$ 22,500.00	0.00	0.00	0.00	\$ -
12.	Treated Timber (0.15 PCF CCA),	1.76	MFBM	\$ 19,200.00	0.00	0.00	0.00	\$ -
13.	Treated Timber Pile,	32.00	Each	\$ 1,280.00	3.00	0.00	3.00	\$ 3,840.00
14.	Tensioned Cable Handrail System,	258.00	Ln. Ft.	\$ 50.00	0.00	0.00	0.00	\$ -
15.	ADA Compliant Fiberglass Grating,	25.00	Sq. Yd.	\$ 550.00	0.00	0.00	0.00	\$ -
16.	Observation Area Shade Structure,	1.00	Each	\$ 30,500.00	0.00	0.00	0.00	\$ -
<b>ALTERNATE NO. 1</b>								
17.	Excavation and Embankment,	900.00	Ln. Ft.	\$ 62.00	500.00	0.00	500.00	\$ 31,000.00
18.	Borrow Material,	810.00	Cu. Yd.	\$ 20.00	0.00	0.00	0.00	\$ -
19.	Additional Hydroseeding	1.00	L.S.	\$ 4,000.00	0.00	0.00	0.00	\$ -

<b>ORIGINAL CONTRACT PRICE:</b>	\$ 619,112.00	TOTAL OF ABOVE ITEMS	\$ 49,070.00
<b>CONTRACT CHANGE ORDER NO. 1:</b>	\$ (251,875.00)	OTHER (MATERIAL ON HAND)	\$ 34,143.94
<b>CONTRACT CHANGE ORDER NO. 2:</b>	\$ 29,000.00	<b>TOTAL VALUE OF COMPLETED WORK</b>	\$ 83,213.94
		LESS 10% RETAINED	\$ 8,321.39
		NET AMOUNT DUE TO DATE	\$ 74,892.55
		LESS PREVIOUS PAYMENTS	\$ 31,201.20
<b>ADJUSTED CONTRACT PRICE:</b>	\$ 396,237.00	<b>AMOUNT DUE THIS ESTIMATE</b>	\$ 43,691.35

CERTIFIED CORRECT:  
  
**SOUTHERN CONSTRUCTORS, LLC**  
 CONTRACTOR

RECOMMENDED FOR PAYMENT:  
  
**SELLERS & ASSOCIATES, INC.**  
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY:   
 DATE: 12/8/2023

BY:   
 DATE: 12/8/2023

CITY OF ABBEVILLE  
 OWNER

BY: \_\_\_\_\_  
 DATE: \_\_\_\_\_





W Summers Dr. Abbeville LA US 70510 - www.raychevy.com

Customer Pay Invoice  
**\$9,342.30**

RO# : 501101 | Tag# : 6693

Check-in: Fri Dec 1, 2023 | 9:33 AM

Ready for Pickup: Thu Dec 7, 2023 | 2:30 PM

Promise Time: Fri Dec 1, 2023 | 5:00 PM

<b>Customer</b> CITY OF ABBEVILLE 6015 (337) 316 - 4135 mark.piazza1@gmail.com 101 N STATE ST ABBEVILLE, LA 70510	<b>Pickup-Customer</b> Same as Customer  <b>Billing-Customer</b> Same as Customer	<b>Vehicle</b> 2015 Chevrolet Tahoe- WHITE 1GNLC2EC4FR513539 License: 238321 100,074 Mi In / 100,086 Mi Out In Service: 11/05/2014	<b>Service Advisor</b> Mark Romero 33
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PO Unit 595

A. MPVI	PERFORM CERTIFIED MULTI-POINT VEHICLE INSPECTION	Internal Pay	\$0.00
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Job added by Mark Romero on Fri Dec 1, 2023 | 9:33 AM

1.PERFORM CERTIFIED MULTI-POINT VEHICLE INSPECTION

MPVI -PERFORM CERTIFIED MULTI-POINT VEHICLE INSPECTION	Labor	\$0.00
--	-------	--------

Technician  
306

1. PERFORMED CERTIFIED MULTI POINT VEHICLE INSPECTION. SUBMITTED INSPECTION FORM WITH VEHICLE STATUS.

B. 13, RECOMMENDATI ON	Customer states the check engine light is on, the vehicle is running bad and smoking, and there is a tapping noise in the engine compartment. Please give estimate engine assembly	Customer Pay	\$9,342.30
------------------------	--	--------------	------------

OK  
MI

Job added by Mark Romero on Fri Dec 1, 2023 | 9:33 AM

1.internal engine failure

13 -ENGINE MECHANICAL CONCERN	Labor	\$0.00
-------------------------------	-------	--------

Technician  
306





716 W Summers Dr. Abbeville LA US 70510 - www.raychevy.com

<b>Customer</b> CITY OF ABBEVILLE 6015 (337) 316 - 4135	<b>Billing-Customer</b> Same as Customer	<b>Vehicle</b> 2015 Chevrolet Tahoe- WHITE 1GNLC2EC4FR513539	<b>Service Advisor</b> Mark Romero 33
--	---	---	---

RECOMMENDATION -RECOMMENDATION

Labor \$2,467.50

Technician

306

1. the check engine light is on and there is a tapping noise in the engine compartment. pinpoint test. scanner diag. p0300-enigne misfire and p0306-cylinder 6 misfire. monitored misfire data and cylinder 6 is missing. checked compression on cylinder 6 and it was at zero psi. removed valve cover on the passenger side to inspect and found the cylinder 6 rocker arm not moving. replaced engine assembly. replaced drivers side motor mount. replaced spark plugs. replaced spark plugs wires. replaced oil and filter. filled coolant system. performed evac and recharged ac system.

Parts

\$6,874.80

- 15035747 - SEAL 1 - \$13.70
- 15077362 - SEAL 1 - \$12.34
- 11546600 - BOLT 10 - \$66.50
- 12626354 - GASKET 8 - \$20.40
- 12639010 - GASKET 1 - \$5.40
- 12657430 - GASKET 2 - \$8.78
- 19432442 - SEAL KIT 2 - \$24.42
- 12623308 - GASKET 1 - \$5.49
- 12677002 - PIPE 1 - \$48.94
- 12677004 - PIPE 1 - \$34.96
- 23129010 - GASKET 1 - \$6.35
- 19459511 - SPARK PLUG 2 - \$21.72
- 84175583 - MOUNT 1 - \$90.41
- 12623437 - GASKET 1 - \$8.85
- 12658178 - BELT KIT 1 - \$53.29
- 12626076 - BELT 1 - \$22.41
- 19434265 - ENGINE 1 - \$6,161.00
- 19432334 - OIL 8 - \$48.08
- 12657093 - GASKET 2 - \$25.32
- 19459511 - SPARK PLUG 6 - \$59.28

SOR





716 W Summers Dr. Abbeville LA US 70510 - www.raychevy.com

RO# : 501101 | Tag# : 6693

Check-in: Fri Dec 1, 2023 | 9:33 AM  
Ready for Pickup: Thu Dec 7, 2023 | 2:30 PM  
Promise Time: Fri Dec 1, 2023 | 5:00 PM

<b>Customer</b> CITY OF ABBEVILLE 6015 (337) 316 - 4135	<b>Billing-Customer</b> Same as Customer	<b>Vehicle</b> 2015 Chevrolet Tahoe- WHITE 1GNLC2EC4FR513539	<b>Service Advisor</b> Mark Romero 33
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Original Estimate (Parts & Labor)	Total Additional Cost Authorized	Approved By	Date & Time	Authorization Obtained By
\$	\$			<input type="checkbox"/> Telephone <input type="checkbox"/> Text <input type="checkbox"/> Fax (See Attached) <input type="checkbox"/> E-mail (See Attached)
Revised Estimate \$	\$			<input type="checkbox"/> Telephone <input type="checkbox"/> Text <input type="checkbox"/> Fax (See Attached) <input type="checkbox"/> E-mail (See Attached)

**SA Notes**

Mark Romero approved recommendations on behalf of City Of Abbeville.

Mode Of Communication	Previous Estimate	Revised Estimate	Date and Time
Call	\$0.00	\$9,731.55	Mon Dec 4, 2023 at 11:39 AM

Note  
OKED BY MIKE HARDY 11:39 12/4/2023

ON BEHALF OF SERVICING DEALER, I HEREBY CERTIFY THAT THE INFORMATION CONTAINED HEREON IS ACCURATE UNLESS OTHERWISE SHOWN. SERVICES DESCRIBED WERE PERFORMED AT NO CHARGE TO OWNER. THERE WAS NO INDICATION FROM THE APPEARANCE OF THE VEHICLE OR OTHERWISE, THAT ANY PART REPAIRED OR REPLACED UNDER THIS CLAIM HAD BEEN CONNECTED IN ANY WAY WITH ANY ACCIDENT, NEGLIGENCE OR MISUSE. RECORDS SUPPORTING THIS CLAIM ARE AVAILABLE FOR (1) YEAR FROM THE DATE OF PAYMENT NOTIFICATION AT THE SERVICING DEALER FOR INSPECTION BY MANUFACTURER'S REPRESENTATIVE.

The factory warranty constitutes all of the warranties with respect to the sale of this item\items. The Seller hereby expressly disclaims all warranties either express or implied, including any implied warranty of merchantability or fitness for a particular purpose. Seller neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this item/items.





Customer Pay Invoice  
**\$9,342.30**

716 W Summers Dr. Abbeville LA US 70510 - www.raychevy.com

RO# : 501101 | Tag# : 6693

Check-in: Fri Dec 1, 2023 | 9:33 AM

Ready for Pickup: Thu Dec 7, 2023 | 2:30 PM

Promise Time: Fri Dec 1, 2023 | 5:00 PM

<b>Customer</b> CITY OF ABBEVILLE 6015 (337) 316 - 4135	<b>Billing-Customer</b> Same as Customer	<b>Vehicle</b> 2015 Chevrolet Tahoe- WHITE 1GNLC2EC4FR513539	<b>Service Advisor</b> Mark Romero 33
--	---	---	---

12346290 - COOLANT 3 - \$52.32  
 19431551 (W) - WIRE KIT 1 - \$79.94  
 19433949 - FILTER 1 - \$4.90

<b>Total Labor</b>	<b>Total Parts</b>
\$2,467.50	\$6,874.80

Labor	\$2,467.50
Parts	\$6,874.80
Sublet Labor	\$0.00
Sublet Parts	\$0.00
Fees	\$0.00
Discounts	\$0.00
Tax	\$0.00
Deductible	\$0.00
Insurance/Warranty	\$0.00

Original Estimate  
 Fri Dec 1, 2023 | 9:33 AM      \$0.00

**Invoice Total      \$9,342.30**

Next service due: 105000 miles on Tue Apr 9, 2024

**RECEIVED**  
 DEC 11 2023

V# 70400  
 F# 00-1020  
 G/L# 411264  
 PO# 67561  
 BATCH# \_\_\_\_\_



Tekion Corp 2023

Customer Copy v1 | Page 3 of 4  
Thu Dec 7, 2023 | 2:31 PM



1. These definitions apply to this Agreement:

"Agreement" means the Vehicle Buyer's Order  
"Buyer" means the party or parties executing this Agreement as such.  
"Dealer" means the authorized Dealer named on the face of this Agreement.  
"Manufacturer" means the manufacturer of the Vehicle.  
"Trade-in" is the used vehicle that Buyer intends to use as part of the consideration for the purchase price of the Vehicle or otherwise is to be transferred to Dealer.  
"Vehicle" is the vehicle or chassis that is the subject of this Agreement.

2. The Manufacturer may change the design of any vehicle, chassis, accessories, or parts at any time without notice. The Manufacturer may also make the same or any similar change upon any vehicle, chassis, accessories, or parts already bought by or shipped to Dealer or being manufactured or sold in accordance with Dealer orders. If the Manufacturer makes such a change, Dealer has no obligation to Buyer to notify Buyer or make the same or any similar change in the Vehicle or its parts either before or after Dealer delivers the Vehicle to Buyer. The Manufacturer may change the price of new vehicles without notice. If the Manufacturer changes the price of the new vehicle of the same and body type of the Vehicle before Dealer delivers it to Buyer, Dealer may change the price of the Vehicle to Buyer accordingly. If Dealer changes the price of the vehicle, Buyer may cancel this Agreement and Dealer shall return the Trade-in to Buyer if the Trade-in remains available. Buyer agrees to pay Dealer reasonable storage and repair charges. If the Trade-in is unavailable, Dealer shall pay Buyer the Trade-in allowance less a sales commission of 10% and any expense in storing, insuring, conditioning or advertising the Trade-in for sale.

3. The Trade-in shall be appraised or re-appraised at the time it is delivered to Dealer. The appraised value will be the allowance for the Trade-in. If the appraised value is lower than the amount shown in this Agreement, Buyer may cancel this Agreement. Buyer must exercise Buyer's right to cancel upon a change in the appraised value before Dealer delivers the Vehicle to Buyer and Buyer surrenders the Trade-in to Dealer.

4. Buyer shall give Dealer satisfactory evidence of title to any Trade-in upon delivery to Dealer. Buyer warrants any Trade-in to be Buyer's property, free and clear of all liens and encumbrances unless otherwise noted in this Agreement, and that the Trade-in has never had a salvage or "branded" title, been reconstructed, reconditioned, inoperable, rebuilt, flooded or had major mechanical damage that caused the reconstruction of the Trade-in. Buyer represents that the Trade-in's mileage shown in this Agreement is the actual mileage on the Trade-in. Buyer authorizes Dealer to rely on this representation in entering into this Agreement. If Buyer provides false information related to the Trade-in

Buyer agrees to reimburse the Trade-in for the full allowance given to Buyer plus all costs incurred by Dealer in resolving the matter including but not limited to reconditioning costs, legal fees, court and collection costs. Buyer authorizes Dealer to sell the Trade-in without regard to whether the financing contingencies are satisfied as described below.

5. Except as permitted under Sections 2 or 3 above, if Buyer fails or refuses to accept delivery of the Vehicle or comply with this Agreement, without limiting any other rights Dealer may have, Dealer may keep as liquidated damages any deposit made by Buyer, to the extent not prohibited by law. Dealer may also reimburse itself for any expenses and losses it incurs or suffers as a result of Buyer's failure or refusal to comply with this Agreement, including, without limitation, reasonable attorney's fees. Dealer isn't liable for failure to deliver or delay in delivering the Vehicle where such failure or delay is due, in whole or in part, to any cause beyond Dealer's control or without fault or negligence.

6. The Vehicle price doesn't include sales taxes, use taxes, or occupational taxes (Federal, state, or local) unless expressly so stated. Buyer agrees to pay, unless prohibited by law, any such taxes imposed on or that apply to the transaction reflected by this Agreement, regardless of who has primary liability for the tax.

7. If this agreement shows a charge for credit insurance, this paragraph applies. The credit insurance provisions in any retail installment contract or lease Buyer may sign related to this Agreement will apply. If such credit insurance is wholly or partially unavailability under the designated policy, Dealer will deduct the applicable part of the credit insurance charge shown on this Agreement and the related finance charge from the total time balance. If such credit insurance does not become effective, Dealer will notify Buyer. This Agreement and any related retail installment contract or lease Buyer may sign shall otherwise remain effective, to the extent provided by this applicable law.

8. Buyer agrees to sign such agreements or documents as Dealer may reasonably require to effect the terms and conditions of the payment shown in this Agreement and to otherwise carry out the intent of this Agreement.

9. This Agreement is an agreement to buy the Vehicle. If there is a balance due, Buyer's obligation to pay and Dealer's obligation to sell the Vehicle are expressly conditioned upon Buyer obtaining financing for the balance due. Buyer has two business days from the date of this Agreement to obtain such financing. If Buyer pays Dealer with a check that is dishonored or unpaid for any reason, Dealer may, in its sole discretion, declare this Agreement null and void and re-sell the Vehicle and/or make the claims against Buyer on the check. In addition, to the extent permitted by law, Buyer will pay Dealer a charge of \$30 if any check buyer gives

Dealer is dishonored or any electronic payment is returned unpaid.

10. If there is a conflict between the terms and conditions of this Agreement and the terms and conditions of any Conditional Delivery Agreement signed by Buyer (3) the terms and conditions of the Conditional Delivery Agreement will control.

11. Buyer may arrange financing through Dealer or a finance source of Buyer's choosing. Buyer may be able to obtain a more favorable financing from a third party. Buyer understands the annual percentage rate (APR) quoted by Dealer may be negotiable. If this Agreement shows that any part of the transaction is to be financed, Dealer may assist in submitting credit applications to third parties, for which Buyer grants permission. Dealer will not lend Buyer money or finance this transaction regardless of any notation to the contrary on any document. No agent, employee or manager of Dealer may change this policy.

12. In the event that any of the terms and conditions of this Agreement are inconsistent with the terms and conditions of any retail installment sales or lease contract between Buyer and Dealer, the terms of such retail installment sales or lease contract shall apply. Each provision of this Agreement shall be severable from every other provision of this Agreement for the purpose of determining the legal enforceability of any provision hereof.

13. IT IS BUYER'S RESPONSIBILITY TO OBTAIN INSURANCE ON THE VEHICLE. Dealer may request insurance information from Buyer in order to register the Vehicle with the Division of Motor Vehicles (DMV) or for verifying insurance coverage. Dealer's request for insurance information does not constitute an agreement to transfer or obtain insurance coverage on the Vehicle. By signing this agreement Buyer consents and agrees that Buyer has obtained, or will obtain, before the Vehicle is driven by anyone, insurance on the Vehicle.

14. EACH PARTY HERETO HEREBY IRREVOCABLY, AND UNCONDITIONALLY WAIVES, TO THE EXTENT PERMITTED BY APPLICABLE LAW, TRIAL BY JURY IN ANY LEGAL ACTION OR PROCEEDING RELATING TO THIS AGREEMENT AND ANY OTHER DOCUMENT RELATED HERETO.

15. You shall not be entitled to recover from us any consequential or incidental damages, damages for loss of data, profits, income, or to property, as a result of this Agreement.

16. This Agreement shall be governed by the laws of the state of Texas. Venue and jurisdiction will be in the city where the dealership is physically located.

ARBITRATION PROVISION

PLEASE REVIEW - IMPORTANT - AFFECTS YOUR LEGAL RIGHTS

1. EITHER YOU OR WE MAY CHOOSE TO HAVE ANY DISPUTE BETWEEN US DECIDED BY ARBITRATION AND NOT IN COURT OR BY JURY TRIAL.
2. IF A DISPUTE IS ARBITRATED, YOU WILL GIVE UP YOUR RIGHT TO PARTICIPATE AS A CLASS REPRESENTATIVE OR CLASS MEMBER ON ANY CLASS CLAIM YOU MAY HAVE AGAINST US INCLUDING ANY RIGHT TO CLASS ARBITRATION OR ANY CONSOLIDATION OF INDIVIDUAL ARBITRATIONS.
3. DISCOVERY AND RIGHTS TO APPEAL IN ARBITRATION ARE GENERALLY MORE LIMITED THAN IN A LAWSUIT, AND OTHER RIGHTS THAT YOU AND WE WOULD HAVE IN COURT MAY NOT BE AVAILABLE IN ARBITRATION.

Any claim dispute, whether in contract, tort, statute or otherwise (including the interpretation and scope of this Arbitration Provision, and the arbitrability of the claim or dispute), between you and us or our employees, agents, successors or assigns, which arises out of or relates to your credit application, purchase or condition of this vehicle, this contract or any resulting transaction or relationship (including any such relationship with third parties who do not sign this contract) shall, at your or our election, be resolved by neutral, binding arbitration and not by a court action. If federal law provides that a claim or single arbitrator on an individual basis and not as a class action. You expressly waive any right you may have to arbitrate a class action. You may choose the American Arbitration Association, 1633 Broadway, 10th Floor, New York, New York 10019 ([www.adr.com](http://www.adr.com)) or any other organization to conduct the arbitration subject to approval. You may get a copy of the rules of an arbitration organization by contacting the organization or visiting its website.

Arbitrators shall be attorneys or retired judges and shall be selected pursuant to the applicable rules. The arbitrator shall apply governing substantive law and the applicable statute of limitations. The arbitration hearing shall be conducted in the federal district in which you reside unless the Seller-Creditor is a party to the claim or dispute, in which case the hearing will be held in the federal district where this contract was executed. We will pay your filing, administration, service or case management fee and your arbitrator or hearing fee all up to a maximum of \$5000, unless the law or the rules of the chosen arbitration organization require us to pay more. The amount we pay must be reimbursed in whole or in part by decision of the arbitrator if the arbitrator finds that any of your claims is frivolous under applicable law. Each party shall be responsible for its own attorney, expert and other fees, unless awarded by the arbitrator under applicable law. If the chosen arbitration organization's rules conflict with this Arbitration Provision, then the provisions of this Arbitration Provision shall control. Any arbitration under this Arbitration Provision shall be governed by the Federal Arbitration Act (9 U.S.C. § 1 et. seq.) and not by any state law concerning arbitration. Any award by the arbitrator shall be in writing and will be final and binding on all parties, subject to any limited right to appeal under the Federal Arbitration Act.

You and we retain the right to seek remedies in small claims court for disputes or claims within that court's jurisdiction, unless such action is transferred, removed or appealed to a different court. Neither you nor we waive the right to arbitrate by using self-help remedies, such as repossession, or by filing an action to recover the vehicle, to recover a deficiency balance, or for individual injunctive relief. Any court having jurisdiction may enter judgment on the arbitrator's award. This Arbitration Provision shall survive any termination, payoff or transfer of this contract. If any part of this Arbitration Provision, other than waivers of class action rights, is deemed or found to be unenforceable for any reason, the remainder shall remain enforceable. If a waiver of class action rights is deemed or found to be unenforceable for any reason in a case in which class action allegations have been made, the remainder of this Arbitration Provision shall be unenforceable.



## CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

### BID FOR DEMOLITION OF STRUCTURE

**LOCATION OF JOB:** 1110 Martin Luther King Dr.  
Abbeville, LA 70510

#### **ASBESTOS TESTING RESULTS:**

- NEGATIVE FOR ASBESTOS  
 POSITIVE FOR ASBESTOS

#### **SCOPE OF WORK:**

##### *A. Asbestos Abatement:*

- Contractors are responsible for properly removing and disposing of all asbestos from the structure.
- Abatement must be done by an asbestos removal state licensed contractor, with a specialty in asbestos removal and abatement.

##### *B. Demolition:*

- Contractors are responsible for the demolition of all structures (sheds, awning, pump houses, etc.) located on the property; unless otherwise identified by the City of Abbeville's (COA) Code Enforcement Office or other authorized official.
- Demolition includes the removal of all concrete (slabs, pillars, blocks, steps, sidewalks, piping, etc.) located on the property or city right of way; unless otherwise identified by the COA's Code Enforcement Office or other authorized official.
- Removal of any junk, trash, or rubbish located on the property or associated right of ways and/or servitudes.

##### *C. Clearing and Leveling:*

- Contractors are responsible for the cutting and removal of any tall grass, heavy brush, fallen or dead or damaged trees. The COA's Code Enforcement Office or other authorized official may also identify any other seemingly healthy tree for removal.
- Root structures/stumps either existing or from excavated trees must be removed or grinded to not protrude above the finish ground level. Backfill may be required to repair depression caused by the removal.
- Heritage trees (live oak, southern magnolia, bald cypress with a diameter of 20" or more at breast height) will only be removed if identified by the COA's Code Enforcement Office or other authorized official upon approval of the COA's Tree Council.
- Trees identified to remain must be trimmed/cut back to maintain an 8' minimum clearance below the remaining branches, limbs, and/or canopy.
- Contractors must ensure that all properties are cleared and level upon completion which may require fill dirt and back dragging to achieve a level and clean area.

##### *D. Completion Inspection:*

- All demolition projects are subject to the above standards and may include additional requirements set forth by the COA's Code Enforcement Office or other authorized official.
- Final inspection will only be conducted by the COA's Code Enforcement Office or other authorized official.

**PLEASE READ THE FOLLOWING CAREFULLY:**

- Contractor must pay for demo permit {residential \$150.00/commercial \$250.00}
- Contractor must call LA ONE @ 800-272-3020 or by dialing 811. Submit Dottie ticket number when applying for demolition permit
- **Demolition contractors** Must submit the receipt for each load of disposal of debris from a legal dumping site, if bins are used, please submit the receipt from the bin company.
- **At no time shall any debris from the demolition be placed at the road side, no exceptions**
- **All asbestos positive structures require a completed ADVF** (asbestos disposal verification form) be submitted by the asbestos contractors prior to final inspection
- **All asbestos positive structures require air monitoring and/or clearance sampling results** be submitted by the asbestos contractor prior to final inspection.
- Payment **WILL NOT** be made until the COA's Code Enforcement Office or other authorized official has inspected the property and approves job is satisfactory.

**City of Abbeville**

*Job Specific Notes and Exceptions:*

Non asbestos licensed contractors (if awarded) the contract for demolition must provide the following when applying for their demolition permit:

- o Name of the third party contractor
- o Third party contractor's license for asbestos removal
- o Certificate of liability insurance

**Contractor**

Name: Lawnmasters  
Address: 6939 Clyve Rd.  
Maurice, La. 70555  
  
Phone: 337-257-6478  
Email: trey6478@gmail.com

**BID DUE BY:** 12/13/2023      **NO LATER THAN 3:00 P.M.**

**BID AMOUNT:** \$ 7400.00





## CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

### BID FOR DEMOLITION OF STRUCTURE

**LOCATION OF JOB:** 1110 Martin Luther King Dr.  
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**City of Abbeville**

*Job Specific Notes and Exceptions:*

Non asbestos licensed contractors (if awarded) the contract for demolition must provide the following when applying for their demolition permit:

- o Name of the third party contractor
- o Third party contractor's license for asbestos removal
- o Certificate of liability insurance

**Contractor**

Name: Home Industry Disposal Co Inc(HIDCO)

Address: 200 N. Saint Charles St.  
Abbeville, LA 70510

Phone: 337-893-9175

Email: lynda@hidco-inc.com

**BID DUE BY: 12/13/2023 NO LATER THAN 3:00 P.M.**

**BID AMOUNT: \$ 7,950.00**



## CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

### BID FOR DEMOLITION OF STRUCTURE

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Abbeville, LA 70510

**ASBESTOS TESTING RESULTS:**

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**City of Abbeville**

*Job Specific Notes and Exceptions:*

Non asbestos licensed contractors (if awarded) the contract for demolition must provide the following when applying for their demolition permit:

- o Name of the third party contractor
- o Third party contractor's license for asbestos removal
- o Certificate of liability insurance

**Contractor**

Name: *Vermilion Shell Construction Co. Inc*  
Address: *107 S. Henry St*  
*Sobor 22*  
*Abbeville, LA 70510*  
Phone: *337-893-2662*  
Email: *KIMTRAHAN@VermilionShell.com*

**BID DUE BY: 12/13/2023 NO LATER THAN 3:00 P.M.**

**BID AMOUNT: \$ 7650<sup>00</sup> -**

**PROJECT: 20974**

# Limited Asbestos Survey Report

of

The 1110 Martin Luther King Dr.  
Residence

Prepared for the  
City of Abbeville

November 10, 2023

Prepared by  
AMPOL  
401 W Admiral Doyle Dr.  
New Iberia, LA 70560

## Contents

Executive Summary.....	2
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## Executive Summary

On **November 10, 2023**, American Pollution Control Corporation (AMPOL), conducted a limited inspection of a structure located at **1110 Martin Luther King Dr., Abbeville, LA** for the purpose of identifying the presence of potential asbestos-containing materials (ACM). No other hazards or contaminants were looked for or assessed during this inspection. Fifteen samples were collected from building components that have been known to be potential sources of asbestos contamination.

The survey was performed in accordance with applicable state and federal guidelines. The asbestos samples were analyzed using the Polarized Light Microscopy method by EMSL Analytical in Baton Rouge, Louisiana. EMSL Analytical is an NVLAP – accredited laboratory and is certified by the Louisiana Environmental Laboratory Accreditation Program (LELAP).

AMPOL performed its services consistent with the level of care and expertise by asbestos professionals performing the same or similar services at the same time and in the same geographic area. No express or implied warranties apply to these services or this report. AMPOL cannot and does not imply, warrant, or guarantee that materials not sampled are free of asbestos. This asbestos survey was intended to identify reasonably accessible materials most likely to contain asbestos in quantities subject to regulation.

All conclusions and recommendations in this report represent the professional opinion of AMPOL personnel involved with the project. The results, findings, conclusions, and recommendations expressed in this report are based on access provided, conditions observed, and samples taken during AMPOL's survey. The information contained in this report is relevant as of the date on which the fieldwork was performed and should not be relied upon to represent the site's condition at a later date. This study and report were performed on behalf of and for the exclusive use of AMPOL's client and solely for its use and reliance in determining the presence of asbestos in identified areas of the site. The results of this report are not intended to be construed as legal interpretation of existing federal, state, or local environmental, health and safety laws or regulations. AMPOL assumes no responsibility or liability for errors in information or data provided to AMPOL by the Client or any third party or developments resulting from activities or situations outside the scope of this project.

***The analytical results show the presence of asbestos in TWO (2) samples collected.***

## Project Overview

Client: CITY OF ABBEVILLE

Project Name: ASBESTOS SURVEY

Project Address: 1110 MARTIN LUTHER KING DR.  
ABBEVILLE, LA

Contact: SARAH ALPOUGH

AMPOL Project No: 20974

AMPOL  
Operations Manager: COREY BREAUX

Phone Number: (337) 365-7847

Project Date: NOVEMBER 10, 2023



## Regulations

In October 1986, the U.S. Environmental Protection Agency (EPA) at the direction of the U.S. Congress implemented the Asbestos Hazard Emergency Response Act (AHERA), outlined in the Code of Federal Regulations **40 CFR Part 763.88**, October 30, 1987 (Ref 1), amended by 40 CFR Part 61, National Emission Standards for Hazardous Air Pollutants; Asbestos NESHAP Revision, Final Rule, November 20, 1990 (Ref 3). This act provides minimal standards that must be followed with respect to asbestos in schools.

Under the clean air act, the EPA instituted a set of guidelines known as National Emission Standards for Hazardous Air Pollutants (NESHAP) concerning the “manufacturing, spraying and fabricating of ACM.” The asbestos NESHAP regulation covers asbestos demolition and renovation projects in all facilities.

## Definitions

- Category I non-friable asbestos-containing material (ACM) – this includes asbestos-containing pickings, gaskets, resilient floor covering, and asphalt roofing products containing more than 1 percent asbestos.
- Category II non-friable ACM – this includes any material, excluding Category I non-friable ACM, containing more than 1 percent asbestos that, when dry, cannot be crumbled, pulverized, or reduced to powder by normal hand pressure.
- Friable asbestos material – this includes any material containing more than 1 percent asbestos that, when dry, can be crumbled, pulverized, or reduced to powder by hand pressure.
- Regulated asbestos-containing material (RACM) – this includes friable asbestos material, Category I non-friable ACM, that has become friable, Category I non-friable ACM that will be or has been subjected to sanding, grinding, cutting or abrading, and Category II non-friable ACM that has a high probability of becoming or has become crumbled, pulverized, or demolition or renovation operations.

## Asbestos Analytical Data

AMPOL collected FIFTEEN (15) bulk samples of suspected ACM and submitted them for analysis. TWO (2) of the samples taken tested positive for asbestos.

Sample Number	Material Description	Material Location	Sample Results
A001	Floor Tile	Living Room	None Detected
A001A	Floor Tile Glue	Living Room	None Detected
A002	Sheet Flooring	Kitchen	None Detected
A002A	Mastic	Kitchen	None Detected
A003	Floor Tile	Living Room	None Detected
A004	Floor Tile	Bathroom	None Detected
A004A	Floor Tile Glue	Bathroom	None Detected
A005	Joint Compound	Bedroom 1	None Detected
A005A	Drywall	Bedroom 1	None Detected
A006	Joint Compound	Living Room	3% Chrysotile
A006A	Drywall	Living Room	None Detected
A007	Ceiling Texture	Living Room	None Detected
A007A	Ceiling Drywall	Living Room	None Detected
A008	Ceiling	Bedroom 1	None Detected
A009	Ceiling	Bedroom 2	None Detected
A010	Linoleum	Bedroom 2	None Detected
A011	Window Caulk	Front Window	None Detected
A012	Window Caulk	Left Window	None Detected
A013	Roof Shingle	Roof	None Detected
A014	Roof Tar	Roof	6% Chrysotile
A015	Roof Felt	Roof	None Detected

**AMPOL Operations Manager: Corey Breaux**

**Asbestos LA Certificate No. DEQ: 9I191996**

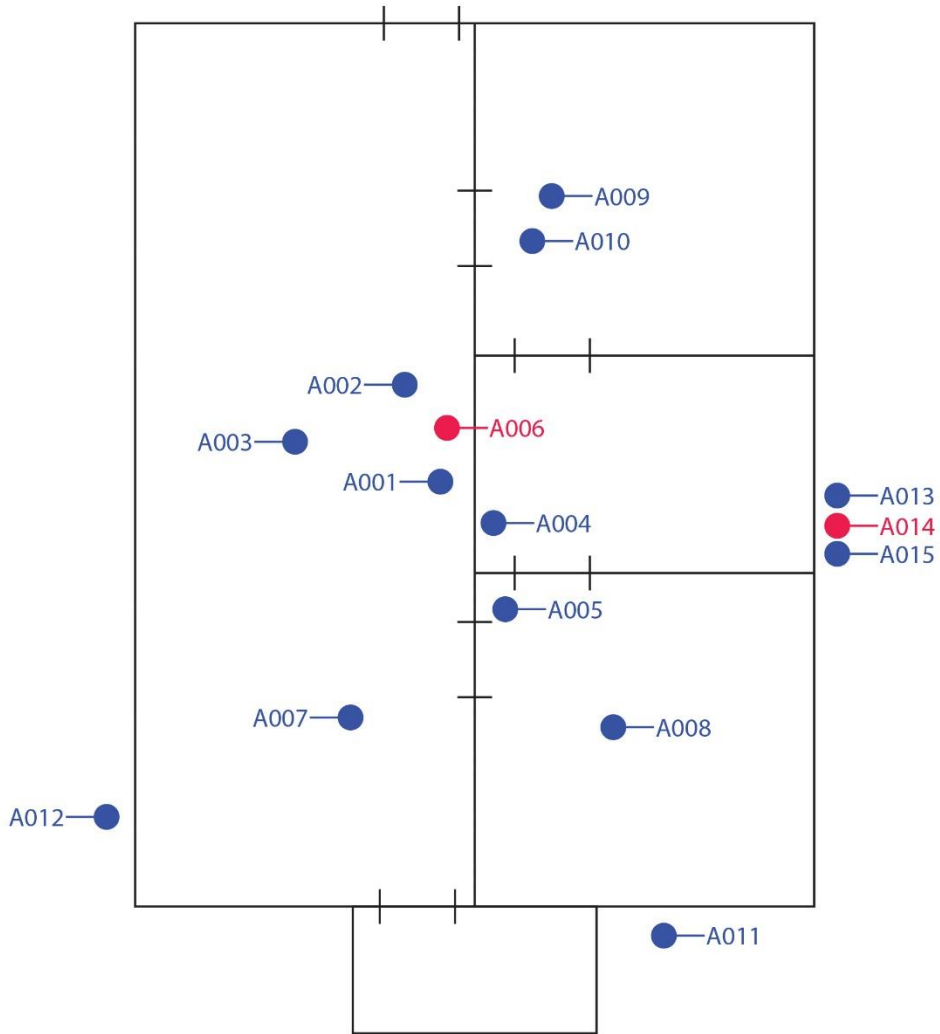
---

**AMPOL Inspector: Jeronimo Cordova**

**Asbestos LA Certificate No. DEQ: Accreditation No. JI206709**

---



# 1110 Martin Luther King Dr.



**Samples Taken**

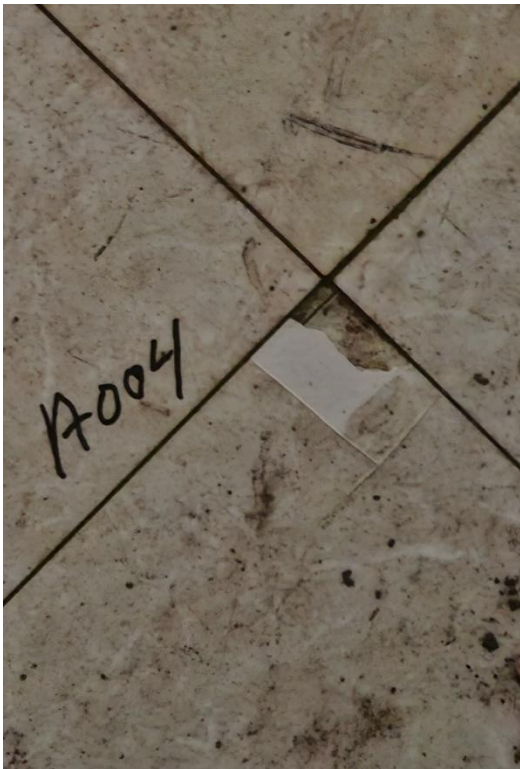
- Positive Asbestos Sample
- Negative Asbestos Sample

APPENDIX A: Photographs

Picture	Sample ID & Results
	<p><b>A001- Floor Tile None Detected</b></p> <p><b>A001A- Glue None Detected</b></p>
	<p><b>A002- Sheet Flooring None Detected</b></p> <p><b>A002A- Mastic None Detected</b></p>



**A003- Floor Tile  
None Detected**



**A004- Floor Tile  
None Detected**

**A004A- Glue  
None Detected**



**A005- Joint Compound  
None Detected**

**A005A- Drywall  
None Detected**



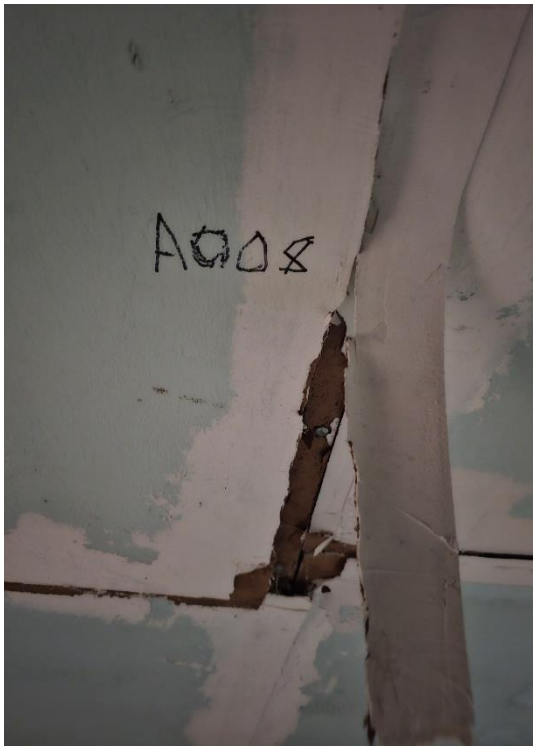
**A006- Joint Compound  
3% Chrysotile**

**A006A- Drywall  
None Detected**



**A007- Ceiling Texture  
None Detected**

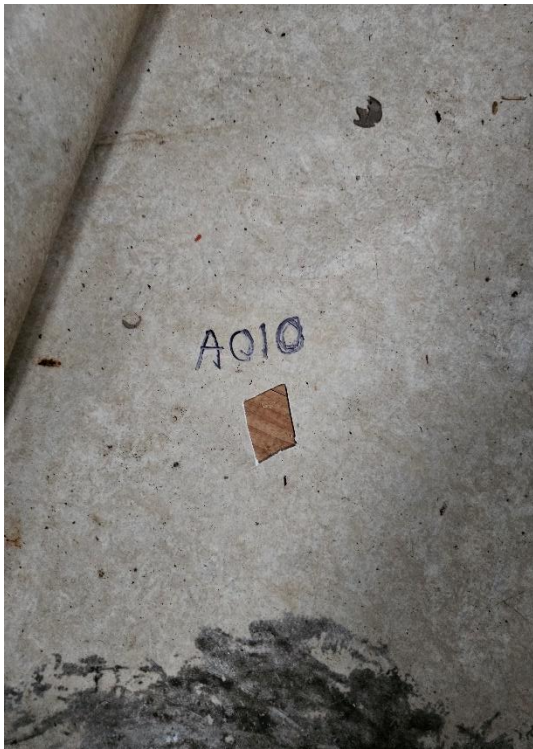
**D007A- Ceiling Drywall  
None Detected**



**A008- Ceiling  
None Detected**



**A009- Ceiling  
None Detected**



**A010- Linoleum  
None Detected**





**A011- Window Caulk  
None Detected**



**A012- Window Caulk  
None Detected**



**A013- Roof Shingle  
None Detected**



**A014- Roof Tar  
6% Chrysotile**



**A015- Roof Felt  
None Detected**

# APPENDIX B: Asbestos Laboratory Report



**EMSL Analytical, Inc.**  
 18369 Petroleum Drive Baton Rouge, LA 70809  
 Tel/Fax: (225) 755-1920 / (225) 755-1989  
 http://www.EMSL.com / batonrougelab@emsl.com

**EMSL Order:** 252306346  
**Customer ID:** APCC50  
**Customer PO:** 20974  
**Project ID:**

**Attention:** Corey Breaux  
 American Pollution Control  
 401 W Admiral Doyle  
 New Iberia, LA 70560

**Phone:** (337) 365-7847  
**Fax:** (337) 365-8890  
**Received Date:** 11/13/2023 9:10 AM  
**Analysis Date:** 11/17/2023  
**Collected Date:** 11/10/2023

**Project:** 20974

**Test Report: Asbestos Analysis of Bulk Materials via AHERA Method 40CFR 763 Subpart E  
 Appendix E supplemented with EPA 600/R-93/116 using Polarized Light Microscopy**

Sample	Description	Appearance	Non-Asbestos		Asbestos
			% Fibrous	% Non-Fibrous	% Type
A001-Floor Tile 252306346-0001	Living Room - Floor Tile	Gray Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A001-Glue 252306346-0001A	Living Room - Floor Tile	Clear Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A002-Sheet Flooring 252306346-0002	Kitchen - Floor Tile	Brown/Green Non-Fibrous Homogeneous	40% Cellulose	60% Non-fibrous (Other)	None Detected
A002-Mastic 252306346-0002A	Kitchen - Floor Tile	Black Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A003 252306346-0003	Living Room - Floor Tile	Brown Non-Fibrous Homogeneous	99% Cellulose	1% Non-fibrous (Other)	None Detected
A004-Floor Tile 252306346-0004	Bathroom - Floor Tile	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A004-Glue 252306346-0004A	Bathroom - Floor Tile	Clear Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A005-Joint Compound 252306346-0005	Bedroom 1 - Drywall	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A005-Drywall 252306346-0005A	Bedroom 1 - Drywall	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A006-Joint Compound 252306346-0006	Living room - Drywall	Tan Non-Fibrous Homogeneous		97% Non-fibrous (Other)	3% Chrysotile
A006-Drywall 252306346-0006A	Living room - Drywall	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A007-Texture 252306346-0007	Living room - Ceiling	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A007-Drywall 252306346-0007A	Living room - Ceiling	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A008 252306346-0008	Bedroom 1 - Ceiling	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A009 252306346-0009	Bedroom 2 - Ceiling	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A010 252306346-0010	Bedroom 2 - Linoleum	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected

Initial report from: 11/17/2023 16:47:14



**EMSL Analytical, Inc.**

18369 Petroleum Drive Baton Rouge, LA 70809  
Tel/Fax: (225) 755-1920 / (225) 755-1989  
<http://www.EMSL.com> / [batonrougelab@emsl.com](mailto:batonrougelab@emsl.com)

EMSL Order: 252306346  
Customer ID: APCC50  
Customer PO: 20974  
Project ID:

**Test Report: Asbestos Analysis of Bulk Materials via AHERA Method 40CFR 763 Subpart E  
Appendix E supplemented with EPA 600/R-93/116 using Polarized Light Microscopy**

Sample	Description	Appearance	Non-Asbestos		Asbestos
			% Fibrous	% Non-Fibrous	% Type
A011 252306346-0011	Front Window - Window Caulk	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A012 252306346-0012	Left Window - Caulk	White Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A013 252306346-0013	Roof - Shingle	Black Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected
A014 252306346-0014	Roof - Tar	Black Non-Fibrous Homogeneous		94% Non-fibrous (Other)	6% Chrysotile
A015 252306346-0015	Roof - Felt	Black Non-Fibrous Homogeneous		100% Non-fibrous (Other)	None Detected

Analyst(s)  
Outhina Siripanyo (21)

*Martiana Beach*  
Martiana Beach, Laboratory Manager  
or Other Approved Signatory

EMSL maintains liability limited to cost of analysis. Interpretation and use of test results are the responsibility of the client. This report relates only to the samples reported above, and may not be reproduced, except in full, without written approval by EMSL. EMSL bears no responsibility for sample collection activities or analytical method limitations. The report reflects the samples as received. Results are generated from the field sampling data (sampling volumes and areas, locations, etc.) provided by the client on the Chain of Custody. Samples are within quality control criteria and met method specifications unless otherwise noted. The above analyses were performed in general compliance with Appendix E to Subpart E of 40 CFR (previously EPA 600/M4-62-020 "Interim Method") but augmented with procedures outlined in the 1993 ("final") version of the method. This report must not be used by the client to claim product certification, approval, or endorsement by NVLAP, NIST or any agency of the federal government. Non-friable organically bound materials present a problem matrix and therefore EMSL recommends gravimetric reduction prior to analysis. Unless requested by the client, building materials manufactured with multiple layers (i.e. linoleum, wallboard, etc.) are reported as a single sample. Estimation of uncertainty is available on request.  
Samples analyzed by EMSL Analytical, Inc. Baton Rouge, LA NVLAP Lab Code 200375-Q, LELAP 01950, TX 300238

Initial report from: 11/17/2023 16:47:14



**Chain of Custody**  
**EMSL Order Number (Lab Use Only):**

6346

EMSL ANALYTICAL, INC.  
 200 ROUTE 130 NORTH  
 CINNAMINSON, NJ 08077  
 PHONE: (800) 220-3675  
 FAX: (856) 786-5974

<b>Company:</b> American Pollution Control		<b>EMSL-Bill to:</b> <input checked="" type="checkbox"/> Same <input type="checkbox"/> Different <small>If Bill to is Different note instructions in Comments**</small>	
<b>Street:</b> 401 W Admiral Doyle Dr		<b>Third Party Billing requires written authorization from third party</b>	
<b>City:</b> New Iberia	<b>State/Province:</b> LA	<b>Zip/Postal Code:</b> 70560	<b>Country:</b> USA
<b>Report To (Name):</b> Corey Breaux		<b>Fax #:</b> 337-365-8890	
<b>Telephone #:</b> 337-365-7847		<b>Email Address:</b> cbreaux@ampol.net	
<b>Project Name/Number:</b> 20974			
<b>Please Provide Results:</b> <input type="checkbox"/> Fax <input checked="" type="checkbox"/> Email <b>Purchase Order:</b> 20974 <b>U.S. (State Samples Taken)</b>			
<b>Turnaround Time (TAT) Options* - Please Check</b>			
<input type="checkbox"/> 3 Hour <input type="checkbox"/> 6 Hour <input type="checkbox"/> 24 Hour <input type="checkbox"/> 48 Hour <input type="checkbox"/> 72 Hour <input type="checkbox"/> 96 Hour <input checked="" type="checkbox"/> 1 Week <input type="checkbox"/> 2 Week <small>*For RUSH TAT's Please Call Ahead to Confirm Lab Hours and Availability. Not all TAT options are valid for every test. Materials Science and IAQ TATs are in Business Days rather than Hours (i.e. 24 Hour = End of Next Business Day)</small>			
<b>Asbestos</b>			
<b>PCM - Air</b> <input type="checkbox"/> NIOSH 7400 <input type="checkbox"/> w/ 8hr. TWA <b>TEM - Air</b> <input type="checkbox"/> 4-4.5hr TAT (AHERA ONLY) <input type="checkbox"/> AHERA 40 CFR, Part 763 <input type="checkbox"/> NIOSH 7402 <input type="checkbox"/> EPA Level II <input type="checkbox"/> ISO 10312 <b>TEM - Water</b> Fibers $\geq$ 10 $\mu$ m <input type="checkbox"/> Waste <input type="checkbox"/> Drinking All Fiber Sizes <input type="checkbox"/> Waste <input type="checkbox"/> Drinking	<b>PLM - Bulk</b> <input checked="" type="checkbox"/> PLM EPA 600/R-93/116 <input type="checkbox"/> PLM EPA NOB (<1%) <input type="checkbox"/> NYS 198.1 (friable-NY) <input type="checkbox"/> NYS 198.6 (non-friable-NY) Point Count <input type="checkbox"/> 400 (<0.25%) <input type="checkbox"/> 1000 (<0.1%) Point Count w/ Gravimetric <input type="checkbox"/> 400 (<0.25%) <input type="checkbox"/> 1000 (<0.1%)	<b>TEM - Bulk</b> <input type="checkbox"/> TEM EPA NOB <input type="checkbox"/> NYS NOB 198.4 (non-friable-NY) <input type="checkbox"/> Chatfield SOP <b>Soil/Rock/Vermiculite</b> <input type="checkbox"/> PLM CARB 435 - A (0.25% sensitivity) <input type="checkbox"/> PLM CARB 435 - B (0.1% sensitivity) <input type="checkbox"/> TEM CARB 435 - B (0.1% sensitivity) <input type="checkbox"/> EPA Reg. 1 Screening Protocol (Qualitative) <b>Other:</b>	
<b>Lead (Pb)</b>		<b>Materials Science</b>	
<b>Flame Atomic Absorption</b> <input type="checkbox"/> Chips SW846-7000B or AOAC 974.02 <input type="checkbox"/> Soil SW846-7000B/7420 <input type="checkbox"/> Air NIOSH 7082 <input type="checkbox"/> Wastewater SM3111B or SW846-7000B/7420 <input type="checkbox"/> ASTM Wipe SW846-7000B/7420 <input type="checkbox"/> non ASTM Wipe SW846-7000B/7420 <input type="checkbox"/> TCLP SW846-1311/7420/SM 3111B <b>Graphite Furnace Atomic Absorption</b> <input type="checkbox"/> Soil SW846-7421 <input type="checkbox"/> Wastewater EPA 200.9 <input type="checkbox"/> Air NIOSH 7105 <input type="checkbox"/> Drinking Water EPA 200.9	<b>ICP</b> <input type="checkbox"/> Air NIOSH 7300 Modified <input type="checkbox"/> non ASTM Wipe SW846-6010B or C <input type="checkbox"/> ASTM Wipe SW846-6010B or C <input type="checkbox"/> Soil SW846-6010 B or C <input type="checkbox"/> Waste Water SW846-6010B or C <input type="checkbox"/> TCLP SW846-6010B or C <b>Other:</b>	<input type="checkbox"/> Common Particle ID (large particles) <input type="checkbox"/> Full Particle ID (environmental dust) <input type="checkbox"/> Basic Material ID (solids) <input type="checkbox"/> Advanced Material ID <input type="checkbox"/> Physical Testing (Tensile, Compression) <input type="checkbox"/> Combustion-by-products (soot, char, etc.) <input type="checkbox"/> X-Ray Fluorescence (elem. analysis) <input type="checkbox"/> X-Ray Diffraction (Crystalline Part.) <input type="checkbox"/> MMVF's (Fibrous glass, RCF's) <input type="checkbox"/> Particle Size (sieve/microscopy/laser) <input type="checkbox"/> Combustible Dust <input type="checkbox"/> Petrographic Examination <b>Other:</b>	
<b>Microbiology</b>			
<b>Wipe and Bulk Samples</b> <input type="checkbox"/> Mold & Fungi - Direct Examination <input type="checkbox"/> Mold & Fungi Culture (Genus Only) <input type="checkbox"/> Mold & Fungi Culture (Genus & Species) <input type="checkbox"/> Bacterial Count & ID (Up to Three Types) <input type="checkbox"/> Bacterial Count & ID (Up to Five Types) <input type="checkbox"/> MRSA <input type="checkbox"/> <i>Pseudomonas aeruginosa</i> <b>Water Samples</b> <input type="checkbox"/> Total Coliform & E.coli (P/A) <input type="checkbox"/> Fecal Coliform (SM 9222D) <input type="checkbox"/> Sewage Screen <input type="checkbox"/> Heterotrophic Plate Count (SM 9215)	<b>Air Samples</b> <input type="checkbox"/> Mold & Fungi (Spore Trap) <input type="checkbox"/> Mold & Fungi Culture (Genus Only) <input type="checkbox"/> Mold & Fungi Culture (Genus & Species) <input type="checkbox"/> Bacterial Culture & ID (Up to Three Types) <input type="checkbox"/> Bacterial Culture & ID (Up to Five Types) <input type="checkbox"/> Endotoxin Testing <b>Real Time Q-PCR</b> (See Analytical Guide for Code) Code: <b>Legionella</b> <input type="checkbox"/> Level 1 <input type="checkbox"/> Level 2 <input type="checkbox"/> Level 3 <input type="checkbox"/> Level 4 <b>Other:</b>	<b>IAQ</b> Nuisance Dust NIOSH <input type="checkbox"/> 0500 <input type="checkbox"/> 0600 Airborne Dust <input type="checkbox"/> PM10 <input type="checkbox"/> TSP Silica Analysis: <input type="checkbox"/> All Species Silica Analysis - Single Species <input type="checkbox"/> Alpha Quartz <input type="checkbox"/> Cristobalite <input type="checkbox"/> Tridymite <input type="checkbox"/> HVAC Efficiency <input type="checkbox"/> Carbon Black <input type="checkbox"/> Airborne Oil Mist Radon Testing: Call for Kit and COC <b>Other:</b>	
<b>**Comments/Special Instructions:</b> 110 Martin Luther King Dr			
<b>Client Sample #'s</b>	A005 - A015	<b>Total # of Samples:</b>	15
<b>Relinquished (Client):</b> <i>Spironimo Goldora</i>	<b>Date:</b> 11/10/23	<b>Time:</b>	1:00 PM
<b>Received (Lab):</b> <i>L. A. B. B.</i>	<b>Date:</b> 11/13/23	<b>Time:</b>	9:10 AM

Analysis Completed In Accordance with EMSL's Terms and Conditions located in the Analytical Price Guide  
 Controlled Document-OneChain-R2-1/12/2010

(R) 1740 1025 8020  
 2 of 2



**Chain of Custody**  
**EMSL Order Number (Lab Use Only):**

6346

EMSL ANALYTICAL, INC.  
 200 ROUTE 130 NORTH  
 CINNAMINSON, NJ 08077  
 PHONE: (800) 220-3675  
 FAX: (856) 786-5974

Sample #	Sample Description	Volume/Area (Air) HA # (Bulk)	Date/Time Sampled
A001	Living Room Floor Tile	Bulk	11/10/23 9:50 AM
A002	Kitchen Floor Tile	Bulk	11/10/23 9:55 AM
A003	Living Room Floor Tile	Bulk	11/10/23 10:00 AM
A004	Bathroom Floor Tile	Bulk	11/10/23 10:05
A005	Bedroom 1 Drywall	Bulk	11/10/23 10:10
A006	Livingroom Drywall	Bulk	11/10/23 10:05
A007	Living room Ceiling	Bulk	11/10/23 10:20
A008	<del>Bedroom</del> Bedroom 1 Ceiling	Bulk	11/10/23 10:25
A009	Bedroom 2 Ceiling	Bulk	11/10/23 10:30
A010	Bedroom 2 Linoleum	Bulk	11/10/23 10:35
A011	Front Window Window Caulk	Bulk	11/10/23 10:40
A012	Left window Caulk	Bulk	11/10/23 10:45
A013	Roof Shingle	Bulk	11/10/23 10:50
A014	Roof Tar	Bulk	11/10/23 10:55
A015	Roof Felt	Bulk	11/10/23 11:00

\*Comments/Special Instructions:

Analysis Completed In Accordance with EMSL's Terms and Conditions located in the Analytical Price Guide

**STATE OF LOUISIANA**  
**DEPARTMENT OF ENVIRONMENTAL QUALITY**

certifies that

*Jeronimo Cordova*

Has complied with all requirements of the Louisiana Department of Environmental Quality  
and is authorized to perform the duties of

Asbestos Inspector

Accreditation No. J1206709

AI No. 206709

Date of Issuance June 30, 2023

Expiration June 19, 2024

Failure to comply with all applicable provisions of La. R.S. 2025.E. (1)(a) and La. R.S. 2025.F. (2)(a)  
may result in civil and/or criminal enforcement actions by the State.

*Charles Finley*  
Permit Support Services Division  
Office of Environmental Services





## CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

### BID FOR DEMOLITION OF STRUCTURE

**LOCATION OF JOB:** 1110 Martin Luther King Dr.  
Abbeville, LA 70510

#### **ASBESTOS TESTING RESULTS:**

- NEGATIVE FOR ASBESTOS  
 POSITIVE FOR ASBESTOS

#### **SCOPE OF WORK:**

##### *A. Asbestos Abatement:*

- Contractors are responsible for properly removing and disposing of all asbestos from the structure.
- Abatement must be done by an asbestos removal state licensed contractor, with a specialty in asbestos removal and abatement.

##### *B. Demolition:*

- Contractors are responsible for the demolition of all structures (sheds, awning, pump houses, etc.) located on the property; unless otherwise identified by the City of Abbeville's (COA) Code Enforcement Office or other authorized official.
- Demolition includes the removal of all concrete (slabs, pillars, blocks, steps, sidewalks, piping, etc.) located on the property or city right of way; unless otherwise identified by the COA's Code Enforcement Office or other authorized official.
- Removal of any junk, trash, or rubbish located on the property or associated right of ways and/or servitudes.

##### *C. Clearing and Leveling:*

- Contractors are responsible for the cutting and removal of any tall grass, heavy brush, fallen or dead or damaged trees. The COA's Code Enforcement Office or other authorized official may also identify any other seemingly healthy tree for removal.
- Root structures/stumps either existing or from excavated trees must be removed or grinded to not protrude above the finish ground level. Backfill may be required to repair depression caused by the removal.
- Heritage trees (live oak, southern magnolia, bald cypress with a diameter of 20" or more at breast height) will only be removed if identified by the COA's Code Enforcement Office or other authorized official upon approval of the COA's Tree Council.
- Trees identified to remain must be trimmed/cut back to maintain an 8' minimum clearance below the remaining branches, limbs, and/or canopy.
- Contractors must ensure that all properties are cleared and level upon completion which may require fill dirt and back dragging to achieve a level and clean area.

##### *D. Completion Inspection:*

- All demolition projects are subject to the above standards and may include additional requirements set forth by the COA's Code Enforcement Office or other authorized official.
- Final inspection will only be conducted by the COA's Code Enforcement Office or other authorized official.

**PLEASE READ THE FOLLOWING CAREFULLY:**

- Contractor must pay for demo permit {residential \$150.00/commercial \$250.00}
- Contractor must call LA ONE @ 800-272-3020 or by dialing 811. Submit Dottie ticket number when applying for demolition permit
- **Demolition contractors** Must submit the receipt for each load of disposal of debris from a legal dumping site, if bins are used, please submit the receipt from the bin company.
- **At no time shall any debris from the demolition be placed at the road side, no exceptions**
- **All asbestos positive structures require a completed ADVF** (asbestos disposal verification form) be submitted by the asbestos contractors prior to final inspection
- **All asbestos positive structures require air monitoring and/or clearance sampling results** be submitted by the asbestos contractor prior to final inspection.
- Payment **WILL NOT** be made until the COA's Code Enforcement Office or other authorized official has inspected the property and approves job is satisfactory.

**City of Abbeville**

*Job Specific Notes and Exceptions:*

Non asbestos licensed contractors (if awarded) the contract for demolition must provide the following when applying for their demolition permit:

- o Name of the third party contractor
- o Third party contractor's license for asbestos removal
- o Certificate of liability insurance

**Contractor**

Name: Acadiana Landfill  
Address: 4042 NE Evangeline Thwy  
Carencro, LA 70520  
  
Phone: Brodie Wilson 337-349-9997  
Email: bwilson@alldaywaste.com

**BID DUE BY:** 12/13/2023 **NO LATER THAN 3:00 P.M.**

**BID AMOUNT:** \$ 6,769.00



## CITY OF ABBEVILLE, REGULATORY CODES DEPARTMENT

### BID FOR DEMOLITION OF STRUCTURE

**LOCATION OF JOB:** 1110 Martin Luther King Dr.  
Abbeville, LA 70510

#### **ASBESTOS TESTING RESULTS:**

- NEGATIVE FOR ASBESTOS  
 POSITIVE FOR ASBESTOS

#### **SCOPE OF WORK:**

##### *A. Asbestos Abatement:*

- Contractors are responsible for properly removing and disposing of all asbestos from the structure.
- Abatement must be done by an asbestos removal state licensed contractor, with a specialty in asbestos removal and abatement.

##### *B. Demolition:*

- Contractors are responsible for the demolition of all structures (sheds, awning, pump houses, etc.) located on the property; unless otherwise identified by the City of Abbeville's (COA) Code Enforcement Office or other authorized official.
- Demolition includes the removal of all concrete (slabs, pillars, blocks, steps, sidewalks, piping, etc.) located on the property or city right of way; unless otherwise identified by the COA's Code Enforcement Office or other authorized official.
- Removal of any junk, trash, or rubbish located on the property or associated right of ways and/or servitudes.

##### *C. Clearing and Leveling:*

- Contractors are responsible for the cutting and removal of any tall grass, heavy brush, fallen or dead or damaged trees. The COA's Code Enforcement Office or other authorized official may also identify any other seemingly healthy tree for removal.
- Root structures/stumps either existing or from excavated trees must be removed or grinded to not protrude above the finish ground level. Backfill may be required to repair depression caused by the removal.
- Heritage trees (live oak, southern magnolia, bald cypress with a diameter of 20" or more at breast height) will only be removed if identified by the COA's Code Enforcement Office or other authorized official upon approval of the COA's Tree Council.
- Trees identified to remain must be trimmed/cut back to maintain an 8' minimum clearance below the remaining branches, limbs, and/or canopy.
- Contractors must ensure that all properties are cleared and level upon completion which may require fill dirt and back dragging to achieve a level and clean area.

##### *D. Completion Inspection:*

- All demolition projects are subject to the above standards and may include additional requirements set forth by the COA's Code Enforcement Office or other authorized official.
- Final inspection will only be conducted by the COA's Code Enforcement Office or other authorized official.

**PLEASE READ THE FOLLOWING CAREFULLY:**

- Contractor must pay for demo permit {residential \$150.00/commercial \$250.00}
- Contractor must call LA ONE @ 800-272-3020 or by dialing 811. Submit Dottie ticket number when applying for demolition permit
- **Demolition contractors** Must submit the receipt for each load of disposal of debris from a legal dumping site, if bins are used, please submit the receipt from the bin company.
- **At no time shall any debris from the demolition be placed at the road side, no exceptions**
- **All asbestos positive structures require a completed ADVF** (asbestos disposal verification form) be submitted by the asbestos contractors prior to final inspection
- **All asbestos positive structures require air monitoring and/or clearance sampling results** be submitted by the asbestos contractor prior to final inspection.
- Payment **WILL NOT** be made until the COA's Code Enforcement Office or other authorized official has inspected the property and approves job is satisfactory.

**City of Abbeville**

*Job Specific Notes and Exceptions:*

Non asbestos licensed contractors (if awarded) the contract for demolition must provide the following when applying for their demolition permit:

- o Name of the third party contractor
- o Third party contractor's license for asbestos removal
- o Certificate of liability insurance

**Contractor**

Name: James Toups Construction & Demo

Address:

Phone: 337-552-6345

Email: jtoups651@gmail.com

**BID DUE BY:** 12/13/2023 **NO LATER THAN 3:00 P.M.**

**BID AMOUNT:** \$ 18,000

**ESTIMATE FOR PARTIAL PAYMENT NO. 9**

PROJECT:	F.Y. 2021 LCDBG Sewer System Rehabilitation					
OWNER:	City of Abbeville					
CONTRACTOR:	Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775					
NOTICE TO PROCEED DATE:	June 20, 2022		PAYMENT PERIOD:		09/16/23	to 12/10/23
CONTRACT TIME:	413	CALENDAR DAYS	DAYS USED:	538	% TIME USED:	130.27%
CONTRACT PRICE:	\$ 1,516,403.10	TOTAL THIS PERIOD:	\$ 706,415.96	% COMPLETE:	46.58%	

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	<b>BASE BID</b>							
1.	Mobilization	1.00	L.S.	\$ 20,000.00	0.00	0.60	0.60	\$ 12,000.00
2.	Renovation of Pump Station No. 4 (Loraine Street)	1.00	L.S.	\$ 160,000.00	0.00	0.00	0.00	\$ -
3.	Electrical for Pump Station No. 4 (Loraine Street),	1.00	L.S.	\$ 99,681.00	0.00	0.00	0.00	\$ -
4.	Furnish and Install New 250-KW Generator at Main Pump Station.	1.00	L.S.	\$ 200,000.00	0.00	0.00	0.00	\$ -
5.	Furnish and Install 8-Inch PVC Force Main (Open Cut),	4,040.00	Ln. Ft.	\$ 50.00	0.00	0.00	0.00	\$ -
6.	Furnish and Install By Jack or Bore 8-Inch PVC Force Main (Roads, Driveways),	5,475.00	Ln. Ft.	\$ 50.00	897.00	6,038.00	6,935.00	\$ 346,750.00
7.	Furnish and Install By Jack or Bore 8-Inch PE Force Main (Highway Crossing),	260.00	Ln. Ft.	\$ 96.15	0.00	175.00	175.00	\$ 16,826.25
8.	Furnish and Install By Jack or Bore 8-Inch PE Force Main (Railroad Crossing and Gas Line Crossing) Including 12-Inch Steel Casing.	80.00	Ln. Ft.	\$ 343.75	0.00	0.00	0.00	\$ -
9.	Connect 8-Inch PVC Force Main to New Manhole,	1.00	Each	\$ 1,800.00	0.00	0.00	0.00	\$ -
10.	Furnish and Install Air Release Valve and Box,	2.00	Each	\$ 2,500.00	0.00	0.00	0.00	\$ -
11.	Furnish and Install 6-Inch PVC Force Main (Open Cut),	35.00	Ln. Ft.	\$ 142.86	0.00	0.00	0.00	\$ -
12.	Furnish and Install 8-Inch Gate Valve and Box,	1.00	Each	\$ 3,000.00	0.00	2.00	2.00	\$ 6,000.00
13.	Connect 6-Inch Force Main to Existing Force Main with Fittings,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
14.	Furnish and Install 6-Inch Gate Valve and Box,	1.00	Each	\$ 3,000.00	0.00	0.00	0.00	\$ -
15.	Furnish and Install By Directional Bore 10-Inch PE Force Main (Vermilion River Crossing),	800.00	Ln. Ft.	\$ 62.50	0.00	800.00	800.00	\$ 50,000.00
16.	Furnish and Install 8" x 10" PE Fitting at River Crossing,	2.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
17.	CIMJ Fittings,	1.15	Ton	\$ 25,000.00	0.030	0.890	0.920	\$ 23,000.00
18.	Cut, Plug, and Abandon Existing Sewer Force Main.	2.00	Each	\$ 1,750.00	0.00	0.00	0.00	\$ -
19.	Smoke Testing,	30,000.00	Ln. Ft.	\$ 2.00	0.00	30,504.00	30,504.00	\$ 61,008.00
20.	Main Line Point Repair,	4.00	Each	\$ 3,500.00	0.00	0.00	0.00	\$ -
21.	Service Line Point Repair,	10.00	Each	\$ 1,800.00	6.00	0.00	6.00	\$ 10,800.00
22.	Excavation and Backfill for Main Line Point Repair (0' - 5' Depth),	2.00	Each	\$ 1,200.00	0.00	0.00	0.00	\$ -
23.	Excavation and Backfill for Main Line Point Repair (5' - 8' Depth),	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
24.	Excavation and Backfill for Main Line Point Repair (8' - 10' Depth),	1.00	Each	\$ 3,500.00	0.00	0.00	0.00	\$ -
25.	Excavation and Backfill for Service Line Point Repair (0' - 5' Depth),	8.00	Each	\$ 1,000.00	7.00	0.00	7.00	\$ 7,000.00
26.	Excavation and Backfill for Service Line Point Repair (5' - 8' Depth),	2.00	Each	\$ 1,200.00	0.00	0.00	0.00	\$ -
27.	Additional Excavation and Backfill for Main Line and Service Line Point Repair,	50.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
28.	Replace Service Line (0' - 5' Depth),	30.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
29.	Replace Service Line (5' - 8' Depth),	10.00	Ln. Ft.	\$ 150.00	0.00	0.00	0.00	\$ -
30.	Plug Service Lines,	10.00	Each	\$ 500.00	1.00	0.00	1.00	\$ 500.00
31.	PVC Wye and Tee Installation,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
32.	Ductile Iron Wye and Tee Installation,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
33.	Service Riser,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
34.	Pipe Connection to Existing Manhole,	9.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
35.	Replace or Install Cleanout (Including Excavation and Backfill),	5.00	Each	\$ 750.00	2.00	0.00	2.00	\$ 1,500.00
36.	Replace or Install Cleanout Cap,	20.00	Each	\$ 200.00	0.00	0.00	0.00	\$ -
37.	Limestone for Embedment and Foundation (Type II),	25.00	Cu. Yd.	\$ 80.00	0.00	0.00	0.00	\$ -
38.	Bore Hole Patching,	179.00	Sq. Yd.	\$ 42.00	0.00	0.00	0.00	\$ -
39.	Excavate and Backfill Bore Hole,	23.00	Each	\$ 750.00	0.00	14.00	14.00	\$ 10,500.00
40.	Remove and Replace Concrete Streets,	50.00	Sq. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
41.	Remove and Replace Concrete Driveway,	15.00	Sq. Yd.	\$ 200.00	0.00	0.00	0.00	\$ -
42.	Remove and Replace Concrete Sidewalk,	10.00	Sq. Yd.	\$ 200.00	0.00	0.00	0.00	\$ -
43.	Remove and Replace Concrete Curb and Gutter,	5.00	Ln. Ft.	\$ 200.00	0.00	0.00	0.00	\$ -

**ESTIMATE FOR PARTIAL PAYMENT NO. 9**

PROJECT:	F.Y. 2021 LCDBG Sewer System Rehabilitation					
OWNER:	City of Abbeville					
CONTRACTOR:	Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775					
NOTICE TO PROCEED DATE:	June 20, 2022		PAYMENT PERIOD:	09/16/23	to	12/10/23
CONTRACT TIME:	413	CALENDAR DAYS	DAYS USED:	538	% TIME USED:	130.27%
CONTRACT PRICE:	\$ 1,516,403.10	TOTAL THIS PERIOD:	\$ 706,415.96	% COMPLETE:	46.58%	

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
44.	Remove and Relay Culverts (12" - 18" Diameter RCP or CMP),	50.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
45.	Remove and Replace Existing Fences,	10.00	Ln. Ft.	\$ 100.00	0.00	0.00	0.00	\$ -
46.	#610 Limestone for Driveways and Maintenance,	233.00	Ton	\$ 65.00	0.000	29.257	29.257	\$ 1,901.71
47.	Fill-Crete,	10.00	Cu. Yd.	\$ 300.00	0.00	0.00	0.00	\$ -
48.	Special Backfill,	25.00	Cu. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
49.	Topsoil (Truck Bed Measurement),	5.00	Cu. Yd.	\$ 100.00	0.00	0.00	0.00	\$ -
50.	Construct Sanitary Sewer Manhole (8' - 10' Depth),	1.00	Each	\$ 10,000.00	0.00	0.00	0.00	\$ -
51.	Remove Existing Manhole (All Depths and Diameters),	1.00	Each	\$ 6,000.00	0.00	0.00	0.00	\$ -
52.	Clean Sewer Pipe (8" - 10" Diameter),	5,000.00	Ln. Ft.	\$ 2.00	0.00	0.00	0.00	\$ -
53.	Root Removal in Sewer,	20.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
54.	Grease Removal,	20.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
55.	Video Inspection of Sewer Lines,	5,000.00	Ln. Ft.	\$ 3.00	0.00	0.00	0.00	\$ -
56.	Additional Set-Up for Video Inspection,	1.00	Each	\$ 1,500.00	0.00	0.00	0.00	\$ -
57.	Cleaning and Video of Service,	1.00	Each	\$ 1,200.00	0.00	0.00	0.00	\$ -
58.	Temporary Signs and Barricades,	1.00	L.S.	\$ 1,000.00	0.00	1.00	1.00	\$ 1,000.00
59.	Repair Inverts,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
60.	Adjust Ring and Cover to Grade,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
61.	Replace Manhole Ring and Cover,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
62.	Furnish and Install Temporary LCDBG Project Sign,	1.00	Each	\$ 2,000.00	0.00	1.00	1.00	\$ 2,000.00
63.	Formed Concrete,	4.00	Cu. Yd.	\$ 1,000.00	0.00	0.00	0.00	\$ -
64.	Un-Formed Concrete,	5.00	Cu. Yd.	\$ 1,000.00	0.00	0.00	0.00	\$ -
65.	Reset and Seal Manhole Ring,	1.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
66.	Furnish and Install Stainless Steel Manhole Cover Inserts,	20.00	Each	\$ 500.00	0.00	0.00	0.00	\$ -
67.	Grade and Compact Servitude Area,	910.00	Sq. Yd.	\$ 35.00	0.00	0.00	0.00	\$ -
68.	Remove and Replace 8" Main Line (0' - 8' Depth) (Including Excavation and Backfill),	150.00	Ln. Ft.	\$ 40.00	0.00	0.00	0.00	\$ -
69.	Sawcut 6-Inch Depth,	970.00	Ln. Ft.	\$ 16.00	430.00	0.00	430.00	\$ 6,880.00
70.	No. 4 Railroad Ballast (3-Inch Limestone),	96.00	Ton	\$ 62.50	0.00	0.00	0.00	\$ -
71.	Furnish and Install Fence with Gate,	25.00	Ln. Ft.	\$ 200.00	0.00	0.00	0.00	\$ -
72.	Dry Suction Excavation,	2.00	Each	\$ 1,500.00	0.00	1.00	1.00	\$ 1,500.00
73.	Furnish and Install River Crossing Sign,	2.00	Each	\$ 8,000.00	0.00	2.00	2.00	\$ 16,000.00
74.	Furnish and Install 8-Inch PVC Gravity Line (8' - 10' Depth),	35.00	Ln. Ft.	\$ 60.00	0.00	0.00	0.00	\$ -
75.	Furnish and Install 6-Inch PVC Gravity Line (4' - 8' Depth),	48.00	Ln. Ft.	\$ 60.00	0.00	0.00	0.00	\$ -
76.	Furnish and Install 10-Inch Schedule 80 PVC Drain,	40.00	Ln. Ft.	\$ 50.00	0.00	0.00	0.00	\$ -
77.	Clear and Remove Trees and Brush Including Root System,	1.00	L.S.	\$ 4,000.00	0.00	0.00	0.00	\$ -
78.	General Borrow (Truckbed Measurement),	174.00	Cu. Yd.	\$ 65.00	0.00	0.00	0.00	\$ -
<b>ALTERNATE BID NO. 1</b>								
1.	Renovation of Pump Station No. 30 (Mount Carmel),	1.00	L.S.	\$ 50,000.00	0.00	0.00	0.00	\$ -
2.	Electrical for Pump Station No. 30 (Mount Carmel),	1.00	L.S.	\$ 20,000.00	0.00	0.00	0.00	\$ -
<b>ALTERNATE BID NO. 2</b>								
1.	Eliminate All Work Required in Base Bid Item #4 (Deduct),	1.00	L.S.	\$ (200,000.00)	0.00	0.00	0.00	\$ -
2.	Furnish and Install 175-KW Generator at the Main Pump Station, Including New Foundation and Fuel Tank)	1.00	L.S.	\$ 145,000.00	0.00	0.00	0.00	\$ -

**ESTIMATE FOR PARTIAL PAYMENT NO. 9**

PROJECT: F.Y. 2021 LCDBG Sewer System Rehabilitation  
 OWNER: City of Abbeville  
 CONTRACTOR: Shaw Construction Services, LLC, PO Box 3449, St. Francisville, LA 70775  
 NOTICE TO PROCEED DATE: June 20, 2022 PAYMENT PERIOD: 09/16/23 to 12/10/23  
 CONTRACT TIME: 413 CALENDAR DAYS DAYS USED: 538 % TIME USED: 130.27%  
 CONTRACT PRICE: \$ 1,516,403.10 TOTAL THIS PERIOD: \$ 706,415.96 % COMPLETE: 46.58%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	<b>ORIGINAL CONTRACT PRICE:</b>	\$	1,516,403.10	TOTAL OF ABOVE ITEMS			\$	575,165.96
	<b>CONTRACT CHANGE ORDER NO. 1:</b>	\$	-	OTHER (MATERIAL ON HAND)			\$	131,250.00
				<b>TOTAL VALUE OF COMPLETED WORK</b>			\$	706,415.96
				LESS 5% RETAINED			\$	35,320.80
				NET AMOUNT DUE TO DATE			\$	671,095.16
				LESS PREVIOUS PAYMENTS			\$	651,572.66
	<b>ADJUSTED CONTRACT PRICE:</b>	\$	1,516,403.10	<b>AMOUNT DUE THIS ESTIMATE</b>			\$	19,522.50

**CERTIFIED CORRECT:**

**SHAW CONSTRUCTION SERVICES, LLC**  
 CONTRACTOR

BY: Paul Ladner

DATE: 12/15/2023

**RECOMMENDED FOR PAYMENT:**

**SELLERS & ASSOCIATES, INC.**  
 LAFAYETTE - ABBEVILLE, LOUISIANA

BY: Eugene Salcedo

DATE: 12/15/23

**CITY OF ABBEVILLE**

BY: \_\_\_\_\_

DATE: \_\_\_\_\_