



## REGULAR CITY COUNCIL MEETING

February 07, 2023 at 5:30 PM

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

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### AGENDA

**NOTICE POSTED: February 6, 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 ratify the appointment of Police Department personnel.

#### PRESENTATIONS

1. Update from Vermilion Economic Development - Victoria Sagrera-Bourque and Nikki Vidos.
2. Mr. Preston Summers - candidate for Vermilion Parish Sheriff.

#### APPROVAL OF THE BUDGET REPORTS, MINUTES AND BILLS

1. To approve the minutes from the regular City Council meeting held on December 6, 2022.
2. To ratify bills paid in the month of January 2023.
3. To approve the budget to actual report for the month of December 2022.

#### NEW BUSINESS

1. To authorize the Mayor to execute the cooperative endeavor agreement between Keep Louisiana Beautiful, Inc. and Keep Abbeville Beautiful to fulfill the Beautification Grant application project - Mrs. Charlene Beckett.
2. To approve quotations to install a canopy, extend the concrete slab and purchase sod for the Blacksmith Shop Annex and to pay the expenses from the Blacksmith Shop Museum account - Mrs. Charlene Beckett.
3. To adopt a resolution authorizing the Mayor to execute an intergovernmental agreement between the City of Abbeville and the Vermilion Parish Police Jury for improvements to Margaret Street and Landry Drive.
4. To approve payment of a partial payment estimate #4 payable to Shaw Construction Services, LLC in the amount of \$39,139.81 relative to the LCDBG Sewer System Rehabilitation Project.
5. To approve the street name change of Cypress Street to DeMary Street.
6. To ratify the Mayor's execution of a scope and cost proposal submitted to the City of Abbeville by Southern Constructors for electrical additions to the Downtown Streetscaping Project and to pay those with City Sales Tax Capital Outlay funds since the City's match is already being paid from those funds for the rest of the project.
7. To approve the quotation from Sunbelt Solomon in the amount of \$29,942.00 for a transformer for the Abbeville General Hospital upgrade and to pay for that invoice from the City Sales Tax Capital Outlay Fund.
8. To award the contract to cut and remove all overgrown grass, underbrush and weeds at 805 and 807 Alphonse and 701 Graceland Avenue.
9. To announce that the next regular City Council meeting scheduled for February 21, 2023 will not be held because it falls on Mardi Gras.

10. City attorney update on whether two ambulance services can operate in the City limits and if so what are the next steps to move forward - Councilman Francis Touchet, Jr.
11. To approve a change in the payment process for juvenile detainees.
- [12.](#) To authorize the Mayor to execute an intergovernmental agreement between the City of Abbeville and the Vermilion Parish Police Jury to assist with the electrical site lighting work for the Fire Training Tower facility to be located at 1105 West Port Street.
- [13.](#) To approve a resolution adopting the annual Louisiana Compliance Questionnaire for audit engagements for the purpose of auditing the fiscal year ended 12/31/2022.
- [14.](#) To approve payment of estimate for partial payment number 1 in the amount of \$26,711.55 payable to Southern Constructors, LLC relative to the Abbeville Streetscaping Phase II Project.
- [15.](#) To ratify the purchase of transformers in the amount of \$20,955 from Sunbelt Solomon for the EV charging station at Ray Chevrolet and to pay the expense from the City Sales Tax Fund.
16. To authorize the Mayor to execute an agreement to relocate electrical lines along Young A. Broussard road at a material cost of approximately \$16,000 to be paid from City Sales Tax Funds.
17. Discussion of field usage fees for Comeaux Park for schools within the City limits - Councilman Francis Touchet, Jr.

#### **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.

The Mayor and Council of the City of Abbeville met in regular session on December 6, 2022 at 5:30 P.M., at the regular meeting place, the Council Meeting Room, located at 101 North State Street, Abbeville, Louisiana, with the Honorable Roslyn R. White, Mayor, presiding.

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

Members Absent: None

Also, Present: Bart Broussard, City Attorney  
Mike Hardy, Police Chief  
Jude Mire, Fire Chief  
Chris Gautreaux, Public Works Director  
Ann Hardy, Municipal Employees Civil Service Director of Personnel  
Allie Horton, Digital Media Assistant  
Gene Sellers, Engineer  
Kim Touchet, Engineer  
Gene Sellers, Jr., Architect  
Janis Fabre, Sellers & Associates  
Charles Dill, Abbeville Planning Commission  
Elaine Dill, Municipal Employees Civil Service Board  
Nikki Vidos, Abbeville Planning Commission  
Kristina Serai, Director of Government Affairs for Cox  
Ahmed Soussi, Voting Rights Attorney, SPLC  
Byron Dozier, QSA Parks & Recreation Coordinator

*Mayor White asked Councilwoman Terry Broussard to lead those assembled in prayer. Mayor White asked Councilman Tony Hardy to lead the assembly in the Pledge of Allegiance.*

*Mayor White asked if there were any public comments from the audience on any agenda item prior to action. There were none.*

*Mayor White asked that we keep agenda item comments limited to 3 minutes and any presentations during the public hearing we would like to limit those to 10 minutes and any comments during the public hearing we will limit those to 7 minutes in order to move the meeting along.*

*Mrs. Ann Hardy stated that Mr. Sabian Brown resigned last week from the Municipal Employees Civil Service Board due to other commitments that he had. The Women's Club had nominated Ms. Diane Forsythe who has declined the nomination at this time so the Women's Club has nominated Mrs. Elaine Dill for the vacant position on the Municipal Employees Civil Service Board.*

-01 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Brady Broussard, Jr. to accept the resignation of Mr. Sabian Brown from the Municipal Employees Civil Service Board and to fill the vacancy caused by the resignation with Mrs. Elaine Dill. The motion carried unanimously.

*Ms. Kristina Serai, director of government affairs with Cox was at the meeting. Mayor White*

*stated that Councilman Broussard had requested for Cox to be here to discuss why the local office was closed. He would also like to know the future plans for expansion. Ms. Serai introduced Tracy Wirtz and Laycie Lewis who are both local representatives for Cox in this area. Cox employs over 100 members in the Acadiana market. Cox is invested in enhancing the lives of Abbeville residents. It is in the Cox culture to give back to the community. The employees volunteer in their communities over 5,000 hours annually and also give from their paychecks to Cox charities. The Cox charities provide grants up to \$5,000 to local schools, teachers and non-profits. This past August, Cox sponsored the local Stuff the Bus event to provide school supplies to the Vermilion Parish School Board. We did close the local Cox store last month however. This was due to decreased foot traffic and staffing issues. This will be a slight impact to the Abbeville customers but there are other options available to those customers. Customers can pay bills at Walgreens, CVS and the Family Dollar on Veterans Memorial. If a customer needs to order equipment, those items can be shipped directly to their homes. We can also provide a box and return shipping label to return equipment. If a resident wants to visit in person, the nearest stores are in Lafayette and New Iberia. Cox is working to bridge the digital divide with programs they have that will provide affordable internet. Councilman Broussard stated that they have received many complaints that the store was closed. This is difficult for the residents who don't have communication and/or transportation. It is difficult for them to set up a new account or to return equipment. He understands it can be shipped to the home but that does not seem timely. We appreciate all the tools Cox has to serve the 60,000 population of Vermilion Parish but we no longer have a store. This affects all of the citizens in Vermilion Parish. Is Cox committed to Vermilion Parish and to Abbeville in the future or do we need to look at other options? Ms. Serai stated that they have no intention of not serving their customers in Abbeville. They are here to stay and they are invested in the community. Councilman Touchet asked Bart to research when the franchise agreement with Cox will be expiring. He wants to be sure we dictate what we want in the next franchise agreement. He wants the agreement to dictate that they need to reopen their store in Abbeville. He doesn't feel that Cox is providing a good service and he receives many complaints about their service. Councilman Broussard asked Ms. Serai about expansions and projects for growth of their market. Ms. Serai stated that if there are areas that are underserved or needing service build outs then she can have conversations with them and they can look at the GUMBO program or other sources of funding to build out those areas. They have a whole team dealing with expansion. Councilwoman Broussard stated that she is concerned about the senior citizens. Ms. Serai stated there are several different channels where they can reach Cox. They have a chat feature on their website and that is at [www.cox.com](http://www.cox.com). The telephone number is 478-784-8000. They can also text 54512. Those are the virtual options. Mayor White stated that she received an email that stated the rates for Cox will be going up on January 5, 2023. Ms. Serai stated the rates are dictated by the programmers and content providers. It is incremental changes. Ms. Linda Thompson is also concerned about senior citizens. Can someone come out and install the equipment? Ms. Serai stated they still have a dedicated customer service staff. Mr. Aross Brown stated that if they would put a drop box at their building here, that would eliminate a lot of problems. Ms. Serai stated that she would look into that option.*

*-02 introduced by Mr. Brady Broussard, Jr. and seconded by Ms. Terry Broussard to approve the minutes from the Personnel interview meeting held on November 1, 2022, the Committee meetings held on November 1, 2022 and November 15, 2022, the special City Council meeting held on November 15, 2022 and the regular City Council meeting held on November 1, 2022. The motion carried unanimously.*

*-03 introduced by Mr. Carlton Campbell and seconded by Mr. Tony Hardy to ratify bills paid in the month of November 2022. The motion carried unanimously.*

-04 introduced by Mr. Tony Hardy and seconded by Mr. Brady Broussard, Jr. to approve the budget to actual report for the month of October 2022. The motion carried unanimously.

-05 introduced by Ms. Terry Broussard and seconded by Mr. Francis Touchet, Jr. to enter into a public hearing to receive comments pertaining to an ordinance to set the four election districts and their geographical area of the City Council in accordance with the 2020 census within the City of Abbeville. The motion carried unanimously.

### **Public Hearing**

*Mr. Gene Sellers stated the first reapportionment plan they did for the City was in 1980 when they first started this. He and Janis Fabre worked on that first plan. The next plan will be in 10 years from now. Obviously, I will not be able to help you with that one, but Janis will. Ms. Janis stated that the proposal is to leave the districts as they are because they are in the range. We also feel that the 2020 census is not accurate because of COVID. The numbers appear off and we do not believe that Abbeville lost that many residents. The first thing they examine are the minority districts. We do not want to dilute the districts. Mayor White stated that the City originally received a letter from the Secretary of State saying that we had to move forward with a reapportionment plan at the end of 2021. When we received that notice we were told that we had to make a decision by the end of December of 2021. Mr. Gene and his staff looked at it and they were potentially going to make a change. The Secretary of State then sent us another letter stating that since we have a spring election, we did not need to reapportion by the end of December 2021 but by the end of December 2022. We didn't take any action in 2021. In March of 2022 we did have an election. Our Council has changed quite a bit with that election. We had a Mayor of 20 years who gave up his seat and we now have the first female mayor. We had Councilman Campbell who won the At-Large seat. Everyone was sworn in on July 1<sup>st</sup> and we knew we had to make a decision about reapportionment. We also had a transition of City attorney too. Waiting so long to make this decision was not intentional on anyone's part. It was a change of administration and a new attorney. It took us some time to get our feet on the ground. We also feel that the 2020 census was not that accurate. We don't think we lost 1,000 people in the City. She did not see any census workers walking around Abbeville. Given the election results that we had, we now have two African American Council Members and two females sitting here, our current Council does reflect a fair cross-section of our community. Also, we did not see any substantial changes within the district and we feel we are in our legal rights to leave the districts the same. Councilman Campbell asked if the City is in compliance with the Voting Rights Act. Bart Broussard stated that we are as far as he knows. Ms. Janis stated that they send the reapportionment plan to the Justice Department every ten years even though it is no longer required. We have followed the same procedures for the past 42 years. Mr. Ahmed Soussi stated he is a voting rights attorney with the Southern Poverty Law Center. They work to make sure that localities comply with Section 2. He wanted to talk about one person, one vote. The standard deviation is 10%. This map, as presented, is almost 19%. He took the total amount of people in Abbeville and calculated the ideal population into 4 districts. We want to make sure we are not diluting people's vote. Take the population of 11,186 and divide that by 4 and you get 2,797. District 1-4 represents your district A-D. C has the least and B has the most. Your current proposal violates the constitution because it is over 10%. You are committing racial discrimination. Ms. Janis stated that Ms. Soussi is using voting ages instead of people. In their proposal, they are using people. The number one priority is not to add to a district and then taking away from the minority numbers. You have to look at the number of people. 10% is based on the total population. Bart stated that the statement that the City is violating the constitution is Mr. Soussi's opinion based on the presentation of the facts as he see them. It is not that cut and dry. The constitution and the Supreme Court cases provide that the City undertakes the examination*

*of the apportionment. We have done that. After that evaluation he believes it is in the City's rights to leave the districts as they are. The one person, one vote that Mr. Soussi speaks about, is a principal that came out of a Supreme Court case. When he speaks of the 10% deviation, that is not an absolute number. In that case, the court basically said that if you are 10% or below, you are more than likely good and if you are above 10% you may be more likely not good. It is a case-by-case factual determination. The Council can leave the districts like they are. Councilman Campbell stated that if SPLC files suit we will have to defend it. We do not have enough information with all the deviations, to make a decision to create another district. We have to be right. Bart stated that he can't guarantee that they will not file suit. That would be up to them to decide. But based on the information he has been given, he is confident that we would be able to defend it. Councilman Broussard stated that 65% of the voters did not choose to vote in the last election. We pride every vote and encourage every vote. Our biggest job is to get people out to vote. We have people who gave their lives for the privilege of others to vote. Our efforts would be better served when we make sure that registered voters do one vote, one person. Ms. Kay Joiner asked what the population difference was from 2010 to 2020. Ms. Janis stated the population in 2010 was 12,257 and in 2020 it was 11,186 or a difference of 1,071 people. Ms. Felicia Williams stated that they are in opposition of the map. They wanted to eliminate the at large position. They want each district to be equal so that revenues can be split equally among the districts. Mayor White stated that we do not divide revenues based on population, it is driven by need. Downtown is the core of the City. We spend more money there and that will be true in every City you visit. She has pledged that we need to invest in other areas and we are trying to do that. We are only six months into our administration. In no way do we proportion money based on population. That is not how we divide projects here. We are trying to build a master plan. One of her goals is to put out a list of projects for the upcoming years. As we build a master plan, we will be in every community and offering the community to come and tell us what they feel is important in our master plan. We are looking at new financial software so that we can be more transparent. The people who represent your districts are fighting for you. We try to be as fair as possible. We just completed a \$1 million grant application for streets in Councilwoman Broussard's district. If it is awarded, it will all go in District D. Mayor White stated that she did an application for a grant and received \$400,000 for Graceland. Please give us a little time to get our feet on the ground and to work for you. Councilwoman Broussard stated that the black and brown people have been neglected. It is time to start working in minority districts. Every day she has a conversation with the Mayor about putting money into her district. You have a voice at the table. Mayor White stated that this is a public hearing and there will no action taken tonight regarding the adoption of the ordinance. That will occur at the next meeting. We rely heavily on our consultants to make sure we are in compliance and doing things within the law before we take action. It has been their recommendation that we move forward with the current districts but ultimately that decision will rest on the shoulders of the City Council.*

*-06 introduced by Ms. Terry Broussard and seconded by Mr. Carlton Campbell to reconvene the regular meeting from public hearing. The motion carried unanimously.*

*Ms. Gabby Harding with Enterprise discussed their vehicle leasing program. They work with about 80 different governmental agencies in Louisiana. They do work with the Vermilion Parish Police Jury. They also work with LMA and LAMATS as a partner. The lease is not a traditional lease. It is a finance to residual. This will allow you to replace four to five times the number of vehicles. There are about 25 vehicles and 64% of those are older than 10 years. Those are the ones that are costing more as far as maintenance and fuel. Mayor White stated that the list has been changed and the recommendation from Chris is to replace 12 vehicles plus a vehicle for the Mayor. We will also possibly look at a few for Police and the Marshal's office. Chris stated that he is not replacing some of the older vehicles because they serve a specific purpose. Gabby stated that you*

would have to surplus and sell those vehicles that you own that are being replaced by Enterprise. We understand that there will be normal wear and tear and there are no penalties for that. These vehicles would also include a maintenance plan. There is no mileage cap. If there is any equity left in the vehicle once it is turned over and sold, the City would receive that equity. Mayor White stated that there is no action needed at this time as the finalized plan will be brought back to the Council for approval. We do not track each vehicle currently with maintenance. If we go with Enterprise, every vehicle would have a maintenance card with pre-negotiated rates with local vendors so that maintenance would be tracked per vehicle.

Mayor White began a discussion of the 2023 holiday schedule. Councilwoman Broussard stated that she would like to add Juneteenth. Mayor White stated that she is not in favor of adding a holiday without striking one out. We currently have up to 13 holidays now with two being optional at the discretion of the Mayor. 13 holidays are fair. We have to pay overtime to the Fire and Police Departments when there is a holiday. This past Thanksgiving costed us \$12,000 per day in overtime.

-07 introduced by Mr. Francis Touchet, Jr. and seconded by Mr. Carlton Campbell to add the holiday of Juneteenth to the 2023 holiday schedule. The motion carried unanimously.

-08 introduced by Mr. Carlton Campbell and seconded by Mr. Brady Broussard, Jr. to table the request to approve payment of partial payment number 3 for the Sewer System Rehabilitation Project due a delay caused by inclement weather. The motion carried unanimously.

Chris Gautreaux, Public Works Director

- *Doing a few projects for the City Council. He is beautifying the restrooms at McKinley Scott Park for Councilwoman Broussard. He is doing something for Councilman Broussard at the tennis courts. We are doing some beautification of some signs on Lyman Street for Councilman Campbell.*
- *Mr. Ray Clark is retiring after 10 years.*

Mayor Roslyn R. White

- *The Christmas Stroll was a huge success.*
- *We do have our Cajun Christmas Celebration occurring this Saturday.*

Bryon Dozier, Parks and Recreation Coordinator

- *Discussed the calendar of events from February to June.*
- *Biddy Basketball registration is closed. They have 181 participants.*
- *USSSA held a Toys for Tots tournament last weekend.*

Jude Mire, Fire Chief

- *Three recruits will graduate on 12/16/22. LWFC will reimburse us for some of that expense.*
- *They cut down the medicals they run beginning 12/1/22. They have only run 5. They would have run about 25.*

Councilman Carlton Campbell

- *Asked the legal counsel to review the COX franchise.*

Councilwoman Terry Broussard

- *Recognized Ms. Rylie, the pageant Queen for St. Jude's.*

Councilman Brady Broussard, Jr.

- *Had over 800 people for the Christmas Stroll. It was very successful.*
- *We will have a day- long event on December 10, 2022: the Cajun Christmas Celebration.*
- *The last Farmers' Market for 2022 will be held on December 17<sup>th</sup>.*

Councilman Francis Touchet, Jr.

- *He disagrees with the comment made earlier that the Council is not in their districts. They all fight for their districts.*

Councilman Tony Hardy

- *Asked Chief Hardy if we still allow part-time officers. He stated yes.*

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

ATTEST:

APPROVE:

Kathleen S. Faulk  
Secretary-Treasurer

Roslyn R. White  
Mayor



**CHECK**

**REGISTERS**

**ALL FUNDS**

**JANUARY 2023**

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
78812	1/06/23	ARC OF ACADIANA	100.00
78813	1/06/23	BROUSSARD PEST CONTROL	225.00
78814	1/06/23	CHAMPAGNES OF ABBEVILLE	31.66
78815	1/06/23	COMTECH SYSTEMS OF LA, LLC	6,593.39
78816	1/06/23	COMMUNITY COFFEE SERVICE CO	94.90
78817	1/06/23	CNH INDUSTRIAL RETAIL ACCTS	1,311.82
78818	1/06/23	COPY SERVICES BY ALICE LLC DBA	51.50
78819	1/06/23	COX BUSINESS	147.95
78820	1/06/23	CINTAS CORPORATION LOC 543	239.76
78821	1/06/23	CUSTOM ENVIRONMENTAL	2,782.17
78822	1/06/23	DON'S LAWN SERVICE	10,708.33
78823	1/06/23	CENTERPOINT ENERGY	1,100.97
78824	1/06/23	F & R AIR CONDITIONING INC	120.00
78825	1/06/23	HO-PAK LABORATORY INC	254.50
78826	1/06/23	HO-PAK LTD.	456.00
78827	1/06/23	IPFS CORPORATION	16,911.23
78828	1/06/23	KAPTEL	5,161.80
78829	1/06/23	LA MUNICIPAL RISK MGMT AGENCY	18,567.13
78830	1/06/23	WINSUPPLY	154.00
78831	1/06/23	LOUISIANA ONE CALL, INC	322.08
78832	1/06/23	L W C C	81,796.65
78833	1/06/23	NAT'L WELDING SUPPLY INC	138.35
78834	1/06/23	NAV-TEL SERVICES, LLC	950.00
78835	1/06/23	KAPTEL	121.59
78836	1/06/23	MYRA'S LAWN SERVICE	2,400.00
78837	1/06/23	PRIMEAUX TOUCHET & ASSOC LLC	1,375.00
78838	1/06/23	SPECIAL T ICE COMPANY INC	72.35
78839	1/06/23	TECHLINE LTD	5,411.90
78840	1/06/23	NI WELDING SUPPLY, LLC	39.01
78841	1/06/23	UTILITY BILLS	15,983.64
78842	1/06/23	UTILITY BILLS	1,725.94
78843	1/06/23	WASTE CONNECTIONS BAYOU, INC	344.24
		TOTALS	175,692.66

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
78844	1/19/23	ABBEVILLE ELECTRIC SUPPLY INC	3,673.67
78845	1/19/23	ABBEVILLE MERIDIONAL INC	2,009.80
78846	1/19/23	THE ABDA GROUP	149.98
78847	1/19/23	ACTION SPECIALITIES LLC	293.75
78848	1/19/23	ADVANCE AUTO PARTS	80.90
78849	1/19/23	ARSEMENT & HAYES, LLC	3,416.50
78850	1/19/23	FLOYD'S SERVICE STATION	90.50
78851	1/19/23	BRASSEUX'S HARDWARE	876.49
78852	1/19/23	BRANDON W BRIGGS	800.00
78853	1/19/23	CAJUNPRO-AUTOTEK, INC.	1,070.28
78854	1/19/23	CAPITAL ELECTRIC & SUPPLY, LLC	990.00
78855	1/19/23	CHAMPAGNES OF ABBEVILLE	314.32
78856	1/19/23	MARIA ARMINDA CHAPARRD	450.00
78857	1/19/23	COMTECH SYSTEMS OF LA, LLC	615.00
78858	1/19/23	CLERK OF COURT	275.00
78859	1/19/23	MICHAEL DAVIS	300.00
78860	1/19/23	COMMUNITY COFFEE SERVICE CO	999.25
78861	1/19/23	CMA	150.00
78862	1/19/23	COPY SERVICES BY ALICE LLC DBA	277.00
78863	1/19/23	COX BUSINESS	95.05
78864	1/19/23	CINTAS CORPORATION LOC 543	4,671.63
78865	1/19/23	CUSTOM ENVIRONMENTAL	17,494.80
78866	1/19/23	DARNALL SIKES & FREDERICK	2,750.00
78867	1/19/23	JOEY J DERDUEN	2,400.00
78868	1/19/23	DPC ENTERPRISES, L.P.	200.00
78869	1/19/23	DUHON BROS OIL CO INC	27,646.31
78870	1/19/23	EAGLE PEST CONTROL	345.00
78871	1/19/23	ENTERGY	2,005.23
78872	1/19/23	CENTERPOINT ENERGY	159.53
78873	1/19/23	EVENT SOLUTIONS	400.00
78874	1/19/23	GASPARD AUTO REPAIR & WRECKER	1,642.00
78875	1/19/23	GLATFELTER INSURANCE GRP	124.00
78876	1/19/23	GRINER DRILLING SERVICE INC	5,982.80
78877	1/19/23	GYM-WORX, LLC	394.00
78878	1/19/23	HIDCO	450.00
78879	1/19/23	HO-PAK LABORATORY INC	968.50
78880	1/19/23	MAXIA HUTCHISON	14.36
78881	1/19/23	IBERIA RENTAL SERVICE INC	615.00
78882	1/19/23	IBERIA PARISH SHERIFF'S OFFICE	4,562.50
78883	1/19/23	ABBEVILLE SNAPPER SALES	694.14
78884	1/19/23	JIM'S TIRE SERVICE INC	80.00
78885	1/19/23	L A C P	150.00
78886	1/19/23	WINSUPPLY	1,530.00
78887	1/19/23	LET US ANSWER	769.81
78888	1/19/23	LIFELINE	46.71
78889	1/19/23	LOWES BUSINESS ACCOUNT	631.35
78890	1/19/23	MELE PRINTING COMPANY, LLC	4,370.98
78891	1/19/23	MINVIELLE LUMBER CO INC	516.40
78892	1/19/23	MMR GROUP, INC.	1,240.00
78893	1/19/23	MOBILE MONITORING	696.78
78894	1/19/23	MUSIC MOUNTAIN	9.00
78895	1/19/23	PACE A/C & ELECTRICAL SERVICES	895.00
78896	1/19/23	PIAZZA OFFICE SUPPLY	392.55

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
78897	1/19/23	PITNEY BOWES INC	82.99
78898	1/19/23	PITT STOP 9 MIN OIL CHANGE	49.95
78899	1/19/23	PREMIER WIRELESS	80.00
78900	1/19/23	PRIMEAUX TOUCHET & ASSOC LLC	220.00
78901	1/19/23	PTS SOLUTIONS, INC	11,295.00
78902	1/19/23	PUPIE'S AUTO REPAIR	1,484.90
78903	1/19/23	REPUBLIC WHOLESALE CO INC	914.99
78904	1/19/23	S L E M C O	153.60
78905	1/19/23	SNAP FITNESS	3,594.00
78906	1/19/23	SOUTHERN COATINGS, LLC	5,000.00
78907	1/19/23	SPARTAN SERVICES GROUP, LLC	410.00
78908	1/19/23	TERRY'S DIESEL REPAIR & SALES	380.63
78909	1/19/23	TRAKKAH SERVICES LLC	875.00
78910	1/19/23	THIBODEAUX TOWN & COUNTRY	444.61
78911	1/19/23	TRACTOR SUPPLY CREDIT PLAN	172.07
78912	1/19/23	UBED LLC	161.77
78913	1/19/23	UTILITY BILLS	12,363.06
78914	1/19/23	UTILITY BILLS	1,209.55
78915	1/19/23	UTILITY BILLS	6,678.95
78916	1/19/23	UTILITY BILLS	2,486.02
78917	1/19/23	UTILITY BILLS	313.15
78918	1/19/23	VERIZON WIRELESS	1,429.68
78919	1/19/23	VERIZON WIRELESS (POLICE)	2,046.25
78920	1/19/23	VERMILION JANITORIAL &	452.65
78921	1/19/23	WEHEM, INC	3,050.00
78922	1/19/23	HANCOCK WHITNEY BANK	3,331.77
TOTALS			160,056.46

CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
78723	1/20/23	EMPLOYEE HEALTH INSURANCE	104,221.46
		TOTALS	104,221.46

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CHECK NO.	DATE	VENDOR NAME	CHECK AMOUNT
78924	1/30/23	EMPLOYEE HEALTH INSURANCE	62,858.30
78925	1/30/23	AUTOMATION SERVICE & CONTROLS	400.00
78926	1/30/23	BRANDON W BRIGGS	75.00
78927	1/30/23	CARMEUSE LIME SALES CORP	7,160.41
78928	1/30/23	COPY SERVICES BY ALICE LLC DBA	726.78
78929	1/30/23	DOCVSIGN, INC	2,400.00
78930	1/30/23	DPC ENTERPRISES, L.P.	6,821.40
78931	1/30/23	D V L ELECTRIC WORKS INC	344.40
78932	1/30/23	CENTERPOINT ENERGY	2,019.48
78933	1/30/23	IBERIA RENTAL SERVICE INC	1,282.60
78934	1/30/23	INTEGRITY SUPPLY, LLC	76.21
78935	1/30/23	ABBEVILLE SNAPPER SALES	946.14
78936	1/30/23	L A M A	225.00
78937	1/30/23	LAFAYETTE JUVENILE	250.00
78938	1/30/23	WINSUPPLY	5,213.52
78939	1/30/23	LOWES BUSINESS ACCOUNT	36.09
78940	1/30/23	O'REILLY AUTOMOTIVE INC	99.59
78941	1/30/23	PEREGRINE CORP. BUSINESS PRO	1,497.20
78942	1/30/23	S & V SERVICE, LLC	660.00
78943	1/30/23	S L E M C O	541.00
78944	1/30/23	S P I MUNICIPAL SUPPLY INC	623.31
78945	1/30/23	TECHLINE LTD	830.55
78946	1/30/23	TOSHIBA FINANCIAL SERVICES	276.14
78947	1/30/23	VERIZON WIRELESS (POLICE)	1,978.74
78948	1/30/23	VERMILION FIRE PROTECTION ASSN	25.00
78949	1/30/23	VERMILION JANITORIAL &	1,779.10
78950	1/30/23	WALMART COMMUNITY CARD	1,327.09
		TOTALS	100,473.05

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1	29958	1/03/23 SPOTLESS CLEANING SYSTE	1,400.00
2	29959	1/03/23 PARK & RECREATION FUND	6,250.00
3	29960	1/03/23 ABBEVILLE CULTURAL & HI	10,000.00
4	29961	1/03/23 VPPJ COURTHOUSE	7,200.00
5	29962	1/03/23 VERMILION PARISH SHERIF	8,750.00
6	29963	1/03/23 PUBLIC IMPROVEMENT FUND	189.67
7	29964	1/06/23 LAURA FREDERICK	391.66
8	29965	1/04/23 PUBLIC IMPROVEMENT FUND	267.95
9	29966	1/05/23 PUBLIC IMPROVEMENT FUND	111.21
10	29967	1/05/23 PAYROLL FUND	1,420.85
11	29968	1/05/23 PAYROLL FUND	20.81
12	29969	1/05/23 PAYROLL FUND	34,283.82
13	29970	1/05/23 MUN EMPLOYEES RETIREMEN	4,864.58
14	29971	1/05/23 MUN EMPLOYEES RETIREMEN	7,693.48
15	29972	1/05/23 PAYROLL FUND NOW	485.37
16	29973	1/05/23 PAYROLL FUND NOW	37,197.57
17	29974	1/05/23 GLORIA CAPTIVILLE	1.64
18	29975	1/06/23 PUBLIC IMPROVEMENT FUND	49.92
19	29976	1/06/23 ACCOUNTS PAYABLE	112,570.55
20	29977	1/09/23 PUBLIC IMPROVEMENT FUND	104.80
21	29978	1/10/23 BRENT LANDRY	140.00
22	29979	1/10/23 PUBLIC IMPROVEMENT FUND	34.31
23	29980	1/11/23 PUBLIC IMPROVEMENT FUND	33.84
24	29981	1/12/23 PUBLIC IMPROVEMENT FUND	5.76
25	29982	1/12/23 CITY SALES TAX	270.00
26	29983	1/12/23 PAYROLL FUND	166,675.86
27	29984	1/15/23 RANDALL ABSHIRE	950.00
28	29985	1/13/23 PUBLIC IMPROVEMENT FUND	50.64
29	29986	1/13/23 AROSS BROWN	1,799.99
30	29987	1/13/23 AROSS BROWN	1,795.00
31	29988	1/17/23 FIREFIGHTERS' RETIREMEN	86,473.93
32	29989	1/17/23 VD RENTALS, LLC	25.86
33	29990	1/17/23 PUBLIC IMPROVEMENT FUND	6.15
34	29991	1/17/23 MUN EMPLOYEES RETIREMEN	2,095.66
35	29992	1/17/23 TERESA LYNN HARRINGTON	10.80
36	29993	1/20/23 LAURA FREDERICK	391.66
37	29994	1/18/23 PATRICK ASHLEY	276.79
38	29995	1/18/23 PUBLIC IMPROVEMENT FUND	145.91
39	29996	1/18/23 UTILITY SYSTEM FUND	85.00
40	29997	1/19/23 PAYROLL FUND	1,440.47
41	29998	1/19/23 PAYROLL FUND	49.42
42	29999	1/19/23 PAYROLL FUND	37,240.77
43	30000	1/19/23 PUBLIC IMPROVEMENT FUND	98.64
44	30001	1/19/23 ACCOUNTS PAYABLE	89,192.21
45	30002	1/20/23 ABBEVILLE GENERAL HOSPI	75.00
46	30003	1/20/23 ACCOUNTS PAYABLE	49,400.00
47	30004	1/20/23 PUBLIC IMPROVEMENT FUND	24.07
48	30005	1/20/23 VD RENTALS, LLC	25.86
49	30006	1/20/23 VD RENTALS, LLC	25.86
50	30007	1/20/23 PETRY'S SELF DEFENSE SC	.55
51	30008	1/23/23 PUBLIC IMPROVEMENT FUND	24.16
52	30009	1/25/23 PUBLIC IMPROVEMENT FUND	82.02
53	30010	1/26/23 PAYROLL FUND	142,931.00
54	30011	1/26/23 PUBLIC IMPROVEMENT FUND	63.58
55	30012	1/26/23 TOMIKO'S FINANCIAL SERV	9.03

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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
30013	1/31/23	LAW OFFICE OF	5,000.00
30014	1/31/23	LAW OFFICE OF	3,000.00
30015	1/30/23	PUBLIC IMPROVEMENT FUND	26.95
30016	1/30/23	ACCOUNTS PAYABLE	74,416.39
30018	1/31/23	PUBLIC IMPROVEMENT FUND	21.24
30017	1/31/23	ARDSS BROWN	1,779.99
110122	1/01/23	CD PURCHASE	1,060,000.00

ACCT 001020 TOTALS 1,959,448.25

FUND 00 TOTALS 1,959,448.25



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001026 TOTALS

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1 14302 1/20/23 2016 REVENUE BONDS DEBT 7,289.50

4 ACCT 001020 TOTALS 7,289.50

6 FUND 05 TOTALS 7,289.50

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
13706	1/19/23	ACCOUNTS PAYABLE	319.80
		ACCT 001031 TOTALS	319.80

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1 1338 1/06/23 ACCOUNTS PAYABLE 256.91

ACCT 001032 TOTALS 256.91

FUND 06 TOTALS 576.71

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1	15310	1/05/23	PAYROLL FUND	828.08
2	15311	1/06/23	ACCOUNTS PAYABLE	1,616.99
3	15312	1/19/23	PAYROLL FUND	828.08
4	15313	1/19/23	ACCOUNTS PAYABLE	2,976.41
5	15314	1/30/23	ACCOUNTS PAYABLE	225.00

ACCT 001024 TOTALS 6,474.56

FUND 07 TOTALS 6,474.56

CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

2197 1/03/23 QUALITY SPORTS AUTHORIT 6,250.00

ACCT 001020 TOTALS 6,250.00

FUND 10 TOTALS 6,250.00

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17058	1/06/23	ACCOUNTS PAYABLE	4,899.99
17059	1/19/23	ACCOUNTS PAYABLE	6,101.59
17060	1/20/23	2014 SALES TAX REVENUE	16,903.00
17061	1/20/23	2021 REVENUE BONDS DEBT	30,209.00
17062	1/31/23	BRANDON W BRIGGS	250.00
17063	1/31/23	SAM GUARINO BLACKSMITH	350.00

ACCT 001021 TOTALS 58,713.58

FUND 11 TOTALS 58,713.58

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1255	1/05/23	GENERAL FUND	5,000.00
1256	1/05/23	UTILITY SYSTEM FUND	10,000.00
1257	1/12/23	GENERAL FUND	22,000.00
1258	1/19/23	UTILITY SYSTEM FUND	10,000.00
1259	1/19/23	GENERAL FUND	5,000.00
1260	1/26/23	GENERAL FUND	22,000.00

ACCT 001021 TOTALS 74,000.00

FUND 12 TOTALS 74,000.00



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597	1/12/23	GENERAL FUND	30,000.00
598	1/26/23	GENERAL FUND	30,000.00

ACCT 001020 TOTALS 60,000.00

FUND 13 TOTALS 60,000.00

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1	1499	1/13/23	GENERAL FUND	49,400.00
2	1500	1/13/23	UTILITY SYSTEM FUND	15,600.00
3	1501	1/13/23	GENERAL FUND	21,000.00
4	1502	1/13/23	GENERAL FUND	17,000.00
5	1503	1/13/23	GENERAL FUND	6,285.00
6	1504	1/13/23	UTILITY SYSTEM FUND	7,375.00

ACCT 001020 TOTALS 116,660.00

FUND 14 TOTALS 116,660.00

CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

1	10523	1/05/23	EFT FOR CLAIMS PAID	10,765.83
2	11223	1/12/23	EFT FOR CLAIMS PAID	43,163.62
3	11923	1/19/23	EFT FOR CLAIMS PAID	30,991.24
4	12623	1/26/23	EFT FOR CLAIMS PAID	16,204.46
5	13123	1/31/23	EFT FOR CLAIMS PAID	4,226.38
6	22546	1/05/23	OPTUMRX FOR RX CLAIMS	32,956.17
7	22547	1/05/23	OPTUMRX FOR RX FEES	73.00
8	22548	1/05/23	VERMILION CHIROPRACTIC	78.84
9	22549	1/12/23	LAFAYETTE HEALTH VENTURES	10.79
10	22550	1/12/23	LAFAYETTE HEALTH VENTURES	166.17
11	22551	1/12/23	MACY P BROUSSARD	20.00
12	22552	1/12/23	HEATHER H FONTENDT	44.96
13	22553	1/12/23	ABSHIRE CHIROPRACTIC	26.95
14	22554	1/12/23	CENTENE MANAGEMENT	122.27
15	22555	1/12/23	CATRINA BROUSSARD	92.56
16	22556	1/19/23	OPTUMRX FOR RX CLAIMS	18,941.74
17	22557	1/19/23	OPTUMRX FOR RX FEES	60.40
18	22558	1/19/23	CATRINA BROUSSARD	89.59
19	22559	1/19/23	GLYNIS RENNELS	89.59
20	22560	1/19/23	CARDIOLOGY SPECIALISTS	104.67
21	22561	1/19/23	UMR CRS FEES	3,633.32
22	22562	1/26/23	TRICIA LEGE	175.82
23	22563	1/26/23	VERMILION CHIROPRACTIC	190.18
24	22564	1/26/23	ABSHIRE CHIROPRACTIC	190.71
25	22565	1/26/23	CATRINA BROUSSARD	89.59
26	22566	1/31/23	ABSHIRE CHIROPRACTIC	53.90
27	22567	1/31/23	CARDIOLOGY SPECIALISTS	297.37

ACCT 001021 TOTALS 162,860.12

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
16319	1/03/23	UMR (HEALTH)	8,810.45
16320	1/03/23	UMR (STOP LOSS)	30,079.31
16321	1/03/23	THE HARTFORD	2,583.88
16322	1/06/23	EMPLOYEE HEALTH INSURAN	49,873.84
16323	1/13/23	EMPLOYEE HEALTH INSURAN	43,647.32
16324	1/17/23	UNITED HEALTHCARE INS.	5,606.34
16325	1/20/23	ABBEVILLE GENERAL HOSPI	850.00
16325	1/20/23	EMPLOYEE HEALTH INSURAN	53,910.55
16327	1/27/23	EMPLOYEE HEALTH INSURAN	16,850.76
16328	1/31/23	EMPLOYEE HEALTH INSURAN	4,577.65

ACCT 001025 TOTALS 210,790.10

FUND 25 TOTALS 373,650.22

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1		1/04/23	PAYROLL FUND	76,104.17
2		1/11/23	PAYROLL FUND	102,781.07
3		1/18/23	PAYROLL FUND	75,796.76
4		1/25/23	PAYROLL FUND	89,119.27
5	24352	1/05/23	PAYROLL FUND NOW	36,977.64
6	24353	1/05/23	VERMILION SCHOOL EMPLOY	485.00
7	24354	1/05/23	DEPT OF CHILDREN AND FA	215.06
8	24355	1/05/23	DEPT OF CHILDREN AND FA	24.22
9	24356	1/05/23	TEXAS CHILD SUPPORT SDU	173.54
10	24357	1/05/23	KELLY COLEMAN	97.41
11	24358	1/12/23	PAYROLL FUND NOW	63,587.93
12	24359	1/12/23	VERMILION SCHOOL EMPLOY	1,695.17
13	24360	1/12/23	ABBEVILLE FIREFIGHTERS	300.00
14	24361	1/12/23	F O P ABBEVILLE LODGE 4	247.71
15	24362	1/12/23	VERMILION PARISH SHERIF	561.92
16	24363	1/12/23	KEITH A RODRIQUEZ	57.70
17	24364	1/12/23	TEXAS CHILD SUPPORT SDU	87.23
18	24365	1/12/23	DEPT OF CHILDREN AND FA	113.88
19	24366	1/12/23	DEPT OF CHILDREN AND FA	290.76
20	24367	1/12/23	DEPT OF CHILDREN AND FA	96.92
21	24368	1/19/23	PAYROLL FUND NOW	36,568.23
22	24369	1/19/23	VERMILION SCHOOL EMPLOY	485.00
23	24370	1/19/23	DEPT OF CHILDREN AND FA	24.22
24	24371	1/19/23	DEPT OF CHILDREN AND FA	215.06
25	24372	1/19/23	TEXAS CHILD SUPPORT SDU	173.54
26	24373	1/26/23	PAYROLL FUND NOW	54,490.40
27	24374	1/26/23	VERMILION SCHOOL EMPLOY	1,715.17
28	24375	1/26/23	F O P ABBEVILLE LODGE 4	295.49
29	24376	1/26/23	ABBEVILLE FIREFIGHTERS	300.00
30	24377	1/26/23	VERMILION PARISH SHERIF	415.54
31	24378	1/26/23	DEPT OF CHILDREN AND FA	96.92
32	24379	1/26/23	DEPT OF CHILDREN AND FA	230.89
33	24380	1/26/23	TEXAS CHILD SUPPORT SDU	101.27
34	24381	1/26/23	DEPT OF CHILDREN AND FA	72.91
35	24382	1/26/23	KEITH A RODRIQUEZ	57.70
36	24383	1/26/23	UNITED WAY OF ACADIANA	63.00

ACCT 001020 TOTALS 544,118.70

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT	
1	106	1/06/23	JUDGE RET AUTO DB DEC 202	609.96
2	10323	1/03/23	BANK W/D STATE W/H 12/31/	7,241.00
3	10623	1/06/23	BANK W/D FED W/H PR 1/6/2	25,581.24
4	10623	1/06/23	POL RET AUTO DB DECEMBER	48,508.08
5	11323	1/13/23	BANK W/D FED W/H PR 1/13/	36,898.05
6	11723	1/17/23	BANK W/D STATE W/H PR 1/1	8,889.00
7	12023	1/20/23	BANK W/D FED W/H PR 1/20	25,154.90
8	12723	1/27/23	BANK W/D FED W/H PR 1/27/	30,567.46
9	17562	1/05/23	MUN EMPLOYEES RETIREMEN	8,705.45
10	17563	1/17/23	FIREFIGHTERS' RETIREMEN	26,007.25
11	17564	1/20/23	ACCOUNTS PAYABLE	19,146.96
12	17565	1/24/23	TRANS AMERICA LIFE INS	487.19
13	17566	1/24/23	A F L A C INC	4,856.63
14	17567	1/24/23	FAMILY LIFE INS CO	18.00
15	17568	1/24/23	AMERITAS	5,753.12
16	17571	1/24/23	WASHINGTON NATIONAL INS	1,192.75
17	17572	1/24/23	AQL	76.67
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20		ACCT 001025 TOTALS	249,693.71	
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22		FUND 35 TOTALS	793,812.41	
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1	14375	1/03/23	SPOTLESS CLEANING SYSTE	400.00
2	14376	1/03/23	TED J TATE	82.95
3	14377	1/05/23	PAYROLL FUND	2,905.96
4	14378	1/05/23	PAYROLL FUND	74,530.61
5	14379	1/05/23	MUN EMPLOYEES RETIREMEN	16,894.88
6	14380	1/05/23	GENERAL FUND	25,000.00
7	14381	1/05/23	GREGORY J LANDRY	4.88
8	14382	1/05/23	CHRISTOPHER H LANGLINAI	4.50
9	14383	1/06/23	BANK OF ABBEVILLE & TRU	229.00
10	14384	1/06/23	ACCOUNTS PAYABLE	56,348.42
11	14385	1/06/23	GENERAL FUND	110,000.00
12	14386	1/12/23	PAYROLL FUND	3,165.43
13	14387	1/18/23	UTILITY METER DEPOSIT F	150.00
14	14388	1/18/23	CARLENE M MEAUX	10.55
15	14389	1/18/23	ENTERGY	40.00
16	14390	1/19/23	PAYROLL FUND	2,687.54
17	14391	1/19/23	PAYROLL FUND	71,027.03
18	14392	1/19/23	ACCOUNTS PAYABLE	61,466.45
19	14393	1/19/23	GENERAL FUND	100,000.00
20	14394	1/19/23	BANK OF ABBEVILLE & TRU	70.11
21	14395	1/20/23	ACCOUNTS PAYABLE	35,674.50
22	14396	1/20/23	GENERAL FUND	50,000.00
23	14397	1/24/23	BANK OF ABBEVILLE & TRU	65.00
24	14398	1/25/23	UTILITY METER DEPOSIT F	150.00
25	14399	1/26/23	PAYROLL FUND	3,985.56
26	14400	1/30/23	ACCOUNTS PAYABLE	25,831.66
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29		ACCT	001020 TOTALS	640,725.03
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CHECK NO. DATE G/L DESCRIPTION CHECK AMOUNT

1	123	1/19/23	EXELON GENERATION CO.	423,841.53
2	10623	1/06/23	STATE SALES TAX DEC 2022	7,071.00
3	11323	1/13/23	ACH RET NSF EUGENE MAYEAU	25.56
4	11623	1/16/23	MISO INVOICE 8551248401	111,402.83
5	11623	1/16/23	MISO INVOICE 8551248410	4,072.97
6	11623	1/16/23	MISO INVOICE 8551248402	7,781.16
7	11823	1/18/23	DEPOSIT SLIPS ORDERED	164.40
8	17848	1/03/23	UTILITY METER DEPOSIT F	150.00
9	17849	1/04/23	UTILITY METER DEPOSIT F	650.00
10	17850	1/05/23	UTILITY METER DEPOSIT F	550.00
11	17851	1/05/23	UTILITY SYSTEM FUND	105,000.00
12	17852	1/06/23	UTILITY SYSTEM FUND	165,000.00
13	17853	1/09/23	NERC	1,243.07
14	17854	1/09/23	UTILITY METER DEPOSIT F	150.00
15	17855	1/10/23	UTILITY METER DEPOSIT F	100.00
16	17856	1/11/23	UTILITY METER DEPOSIT F	150.00
17	17857	1/12/23	GENERAL FUND	50,000.00
18	17858	1/13/23	UTILITY METER DEPOSIT F	500.00
19	17859	1/19/23	UTILITY METER DEPOSIT F	150.00
20	17860	1/19/23	UTILITY SYSTEM FUND	205,000.00
21	17861	1/20/23	UTILITY METER DEPOSIT F	300.00
22	17862	1/20/23	UTILITY METER DEPOSIT F	150.00
23	17863	1/20/23	UTILITY SYSTEM FUND	85,000.00
24	17864	1/23/23	UTILITY METER DEPOSIT F	550.00
25	17865	1/26/23	UTILITY METER DEPOSIT F	600.00
26	17866	1/26/23	GENERAL FUND	50,000.00
27	17867	1/27/23	UTILITY METER DEPOSIT F	315.00
28	17868	1/30/23	UTILITY METER DEPOSIT F	600.00
29	17869	1/30/23	UTILITY SYSTEM FUND	25,000.00
30	17870	1/31/23	UTILITY METER DEPOSIT F	150.00

ACCT 001083 TOTALS 1,245,667.52



UTILITY SYSTEM FUND  
UTILITY METER DEPOSIT FUND NOW

CHECK REGISTER 0/00/00

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
11723	1/17/23	DEPOSIT SLIPS ORDERED	135.43
13215	1/18/23	UTILITY SYSTEM FUND NOW	35.00
13216	1/20/23	UTILITY METER DEPOSIT F	20,000.00
		ACCT 001084 TOTALS	20,170.43

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1	22519	1/05/23	DAVID DUNN	30.00
2	22520	1/18/23	UTILITY SYSTEM FUND	100.00
3	22521	1/18/23	UTILITY SYSTEM FUND	77.36
4	22522	1/18/23	ASHTON PALOMBO	22.64
5	22523	1/23/23	DAWN RICHARD	92.91
6	22524	1/23/23	UTILITY SYSTEM FUND	4,011.24
7	22525	1/23/23	LLOYD HARRIS	183.78
8	22526	1/23/23	RONALD HOLMES JR	224.35
9	22527	1/23/23	DEVIN LANE KIBODEAUX	219.70
10	22528	1/23/23	MARY A MOORE	153.81
11	22529	1/23/23	TEHANNIE M GALLEY	101.33
12	22530	1/23/23	ARSENIO ARCENEUX	149.85
13	22531	1/23/23	FLORA KAY TURNER	111.38
14	22532	1/23/23	BLAKE N WEAVER	235.12

		ACCT	001085	TOTALS	5,713.47
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		FUND	40	TOTALS	1,912,276.45
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CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
14425	1/05/23	GLORIA CAPTIVILLE	.41
14426	1/17/23	VO RENTALS, LLC	6.46
14427	1/20/23	VO RENTALS, LLC	6.46
14428	1/20/23	VO RENTALS, LLC	6.46
14429	1/20/23	PETRY'S SELF DEFENSE SC	.14

ACCT 001020 TOTALS 19.93

FUND 55 TOTALS 19.93

CHECK NO.	DATE	G/L DESCRIPTION	CHECK AMOUNT
1008	1/19/23	GUARIND BLACKSMITH SHOP	2,523.00
1009	1/25/23	SHAW CONSTRUCTION SERVI	65,849.57
		ACCT 001029 TOTALS	68,372.57
		FUND 65 TOTALS	68,372.57

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## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 12/31/22

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	199,507.74-	100,000.00	199.5	306,366.37-	337,000.00	643,366.37	90.9	337,000.00
314001 FRANCHISE FEE-ENTER	.00	.00	.0	76,429.22-	70,000.00	146,429.22	109.1	70,000.00
314002 FRANCHISE FEE-CABLE TV	.00	.00	.0	62,625.99-	70,000.00	132,625.99	89.4	70,000.00
314003 FRANCHISE FEE - BELL SOUTH	.00	.00	.0	7,717.09-	13,000.00	20,717.09	59.3	13,000.00
314004 FRANCHISE FEE-LA COMPETITIV	1,920.00-	.00	.0	8,109.79-	6,000.00	14,109.79	135.1	6,000.00
314005 FRANCHISE FEE - ENTERGY	.00	.00	.0	49,834.02-	40,000.00	89,834.02	124.5	40,000.00
314010 CHAIN STORE TAX	.00	.00	.0	12,469.37-	12,000.00	24,469.37	103.9	12,000.00
315000 PENALTIES & INT ON TAX	.00	.00	.0	3,674.59-	4,000.00	7,674.59	91.8	4,000.00
TOTAL TAXES	201,427.74-*	100,000.00*	201.4*	527,226.44-*	552,000.00*	1,079,226.44*	95.5*	552,000.00
<b>LICENSES &amp; PERMITS</b>								
321000 LIQUOR PERMITS	7,340.00-	1,666.74	440.3	15,735.00-	20,000.00	35,735.00	78.6	20,000.00
322000 OCCUPATIONAL LICENSES	290.00-	.00	.0	204,776.00-	215,000.00	419,776.00	95.2	215,000.00
322001 INSURANCE LICENSES	2,602.02-	.00	.0	314,052.01-	320,000.00	634,052.01	98.1	320,000.00
323000 BUILDING ADMINISTRATIVE FEE	2,085.00-	2,500.00	83.4	28,575.00-	30,000.00	58,575.00	95.2	30,000.00
323010 BUILDING PERMITS	874.00-	1,500.00	58.2	17,525.00-	18,000.00	35,525.00	97.3	18,000.00
323030 HOUSE MOVING PERMITS	35.00-	83.37	41.9	525.00-	1,000.00	1,525.00	52.5	1,000.00
325000 PENALTIES & INT ON LIC.	.00	200.37	.0	2,883.35-	2,500.00	5,383.35	115.3	2,500.00
TOTAL LICENSES & PERMITS	13,226.02-*	5,950.48*	221.9*	584,071.36-*	606,500.00*	1,190,571.36*	96.3*	606,500.00
<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	.00	75,000.00	75,000.00	.0	75,000.00
333540 BEER TAX	.00	.00	.0	19,901.57-	25,000.00	44,901.57	79.6	25,000.00
335011 VPSB-RESOURCE OFFICER	.00	2,916.74	.0	21,145.60-	35,000.00	56,145.60	60.4	35,000.00
335010 STATE/FED-POLICE DEPT GRANT	.00	.00	.0	20,090.98-	20,000.00	40,090.98	100.4	20,000.00
335500 HOUSING AUTHORITY	.00	18,000.00	.0	21,070.18-	18,000.00	39,070.18	117.0	18,000.00
TOTAL INTERGOVERN. REV.	.00 *	20,916.74*	.0*	96,008.33-*	187,000.00*	283,008.33*	51.3*	187,000.00
<b>PROCEEDS FROM FINANCED SOURCES</b>								
TOTAL PROCEEDS FINANCED SOURCE	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>FINES &amp; FORFEITURES</b>								
351000 COURT FINES	2,585.00-	5,416.74	47.7	35,557.52-	65,000.00	100,557.52	54.7	65,000.00
352000 WITNESS FEE-REV	128.50-	666.74	19.2	5,861.50-	8,000.00	13,861.50	73.2	8,000.00
353000 INTOXILYZER FEES/REV	.00	83.37	.0	679.50-	1,000.00	1,679.50	67.9	1,000.00
TOTAL FINES & FORFEITURES	2,713.50-*	6,166.85*	44.0*	42,098.52-*	74,000.00*	116,098.52*	56.8*	74,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	.00	41.74	.0	484.78-	500.00	984.78	96.9	500.00
363000 CAKE & ICE CREAM FESTIVAL	.00	.00	.0	.00	1,000.00	1,000.00	.0	1,000.00
364000 PROPERTY RENTALS	950.81-	2,500.00	38.0	22,970.22-	30,000.00	52,970.22	76.5	30,000.00
366000 OIL & MINERAL LEASES	160.38-	416.74	38.4	2,608.46-	5,000.00	7,608.46	52.1	5,000.00
369000 MISCELLANEOUS	2,827.50-	1,541.74	163.9	58,727.15-	18,500.00	77,227.15	317.4	18,500.00
TOTAL MISC. REVENUES	3,638.69-*	4,500.22*	80.8*	84,790.61-*	55,000.00*	139,790.61*	154.1*	55,000.00
TOTAL REVENUES	221,005.95-*	137,542.29*	160.8*	1,334,195.26-*	1,474,500.00*	2,308,695.26*	90.4*	1,474,500.00
<b>EXPENDITURES</b>								
<b>GENERAL GOVERNMENT</b>								
<b>CITY COURT</b>								
402121 REGULAR SALARIES	6,853.04	7,250.00	74.0	106,898.61	111,000.00	4,101.39	96.3	111,000.00

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 12/31/22

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	333.37	90.0	3,603.60	4,000.00	396.40	90.0	4,000.00	
402150 MEDICARE TAX	149.32	00	.0	1,855.16	.00	1,855.16 OVER**	.0	.00	
402151 PAYROLL TAXES	571.56	833.37	68.5	7,353.52	10,000.00	2,646.48	73.5	10,000.00	
402152 RETIREMENT CONTRIBUTIONS	2,038.77	2,833.37	71.9	35,525.81	34,000.00	1,525.81 OVER**	104.4	34,000.00	
402153 GROUP INSURANCE	15,235.89	9,000.00	169.2	105,829.41	108,000.00	2,170.59	97.9	108,000.00	
402230 UTILITIES	184.40	333.37	55.3	2,653.77	4,000.00	1,346.23	66.3	4,000.00	
402262 MAINT. OF BUILDING & GROUND	.00	333.37	.0	.00	4,000.00	4,000.00	.0	4,000.00	
402263 FUEL & OIL	464.46	416.74	111.4	7,781.25	5,000.00	2,781.25 OVER**	155.6	5,000.00	
402294 LEGAL	3,000.00	2,666.74	112.4	34,520.31	32,000.00	2,520.31 OVER**	107.8	32,000.00	
402290 INS-RISK MANAGEMENT	1,957.55	1,916.74	102.1	24,674.28	23,000.00	1,674.28 OVER**	107.2	23,000.00	
402350 WITNESS FEES	150.00	333.37	44.9	3,100.00	4,000.00	900.00	77.5	4,000.00	
402499 MISCELLANEOUS	142.25	83.37	170.6	1,023.35	1,000.00	23.35 OVER**	102.3	1,000.00	
TOTAL CITY COURTS	31,047.54 *	28,333.81*	109.5*	334,819.07 *	340,000.00*	5,180.93*	98.4*	340,000.00	
MAYOR & COUNCIL									
403120 MAYOR SALARY	6,076.92	6,583.37	92.3	78,999.90	79,000.00	.10	99.9	79,000.00	
403121 COUNCIL REGULAR SALARIES	6,025.02	6,541.74	92.1	78,085.47	78,500.00	414.53	99.4	78,500.00	
403150 MEDICARE TAXES	175.16	00	.0	2,323.71	.00	2,323.71 OVER**	.0	.00	
403151 PAYROLL TAXES	749.32	1,000.00	74.9	8,437.66	12,000.00	3,562.34	70.3	12,000.00	
403152 RETIREMENT CONTRIBUTIONS	941.92	1,000.00	94.1	12,244.95	12,000.00	244.95 OVER**	102.0	12,000.00	
403153 GROUP INSURANCE	17,877.08	9,833.37	181.8	113,157.70	118,000.00	4,842.30	95.8	118,000.00	
403263 FUEL AND OIL	1,259.44	875.00	143.9	15,513.48	10,500.00	5,013.48 OVER**	147.7	10,500.00	
TOTAL MAYOR & COUNCIL	33,104.86 *	25,833.48*	128.1*	308,762.87 *	310,000.00*	1,237.13*	99.6*	310,000.00	
ADMINISTRATIVE DEPT.									
405121 REGULAR SALARIES	16,811.82	17,500.00	96.0	200,433.61	210,000.00	9,566.39	95.4	210,000.00	
405122 OVERTIME SALARIES	.00	41.74	.0	91.05	500.00	408.95	18.2	500.00	
405150 MEDICARE TAX	280.51	.00	.0	4,259.32	.00	4,259.32 OVER**	.0	.00	
405151 PAYROLL TAXES	1,199.82	2,041.74	58.7	18,217.74	24,500.00	6,282.26	74.3	24,500.00	
405152 RETIREMENT CONTRIBUTIONS	3,131.62	4,000.00	78.2	50,733.23	48,000.00	2,733.23 OVER**	105.6	48,000.00	
405153 GROUP INSURANCE	16,959.41	8,833.37	191.9	105,507.77	106,000.00	492.23	99.5	106,000.00	
405156 UNIFORMS	77.87	125.00	62.2	868.35	1,500.00	631.65	57.8	1,500.00	
405213 PUBLICATION OF NOTICES	2,271.00	2,500.00	90.8	30,145.62	30,000.00	145.62 OVER**	100.4	30,000.00	
405213 SUBSCRIPTIONS	.00	83.37	.0	665.00	1,000.00	335.00	66.5	1,000.00	
405214 MEMBERSHIP DUES	1,966.00	166.74	179.0	4,440.00	2,000.00	2,440.00 OVER**	222.0	2,000.00	
405230 UTILITIES	841.70	1,000.00	84.1	12,798.86	12,000.00	798.86 OVER**	106.6	12,000.00	
405231 ELECTRICITY-TRAFFIC LIGHTS	2.59	.00	.0	28.86	.00	28.86 OVER**	.0	.00	
405243 POSTAGE	.00	916.74	.0	8,400.00	11,000.00	2,600.00	76.3	11,000.00	
405242 TELEPHONE	2,936.52	2,500.00	117.4	31,117.06	30,000.00	1,117.06 OVER**	103.7	30,000.00	
405260 MAINT AGRE/SPV CONTRACT	599.69	666.74	89.9	7,535.33	8,000.00	464.67	94.1	8,000.00	
405262 MAINT. OF BUILDING & GROUND	378.50	500.00	75.7	10,037.41	6,000.00	4,037.41 OVER**	167.2	6,000.00	
405264 MAINT. OF VEHICLES	.00	83.37	.0	298.64	1,000.00	701.36	29.8	1,000.00	
405274 CITY HALL SECURITY	2,650.00	2,000.00	132.5	23,700.00	24,000.00	300.00	98.7	24,000.00	
405275 JANITORIAL	900.00	1,000.00	90.0	10,800.00	12,000.00	1,200.00	90.0	12,000.00	
405280 PROFESSIONAL SERVICES	614.00	833.37	73.6	13,652.00	10,000.00	3,652.00 OVER**	136.5	10,000.00	
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	6,250.00	80.0	80,026.69	75,000.00	5,026.69 OVER**	106.7	75,000.00	
405285 ACCOUNTING & AUDITING	20,425.00	7,083.37	288.3	102,680.00	85,000.00	17,680.00 OVER**	121.0	85,000.00	
405289 COMPUTER PROGRAMMING	8,263.74	2,916.74	283.3	52,425.53	35,000.00	17,425.53 OVER**	149.7	35,000.00	
405290 INS-RISK MANAGEMENT	2,930.09	3,333.37	87.9	37,902.90	40,000.00	2,097.10	94.7	40,000.00	
405310 OFFICE SUPPLIES	3,847.20	2,083.37	184.6	23,234.83	25,000.00	1,765.17	92.9	25,000.00	
405320 OPERATING SUPPLIES	.00	166.74	.0	.00	2,000.00	2,000.00	.0	2,000.00	
405341 MAINT. OF SMALL PUBLS & EDU	.00	.00	.0	149.95	.00	149.95 OVER**	.0	.00	

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
405342 STORM DAMAGE EXPENSES	.00	.00	.0	3,268.75	.00	3,268.75 OVER**	.0	.00
405344 GRASS CUTTING-CITY PROPERTY	.00	.00	.0	1,200.00	.00	1,200.00 OVER**	.0	.00
405355 CULTURAL & HISTORICAL CENTER	850.17	833.37	102.0	13,920.24	10,000.00	3,920.24 OVER**	139.2	10,000.00
405359 BUILDING ADMINISTRATIVE FEE	1,997.50	2,000.00	99.8	25,030.00	24,000.00	1,030.00 OVER**	104.2	24,000.00
405362 MAIN ST SALARIES	3,424.18	3,666.74	93.3	44,308.92	44,000.00	308.92 OVER**	100.7	44,000.00
405401 RENT OLD LIBRARY BUILDING	.00	.00	.0	7,200.00	7,500.00	300.00	96.0	7,500.00
405414 SCHOOLS & CONVENTIONS	.00	416.74	.0	7,483.79	5,000.00	2,483.79 OVER**	149.6	5,000.00
405440 ELECTION COSTS	.00	.00	.0	27,986.32	20,000.00	7,986.32 OVER**	139.9	20,000.00
405445 EMPLOYEE DRUG TESTING	.00	125.00	.0	2,674.36	1,500.00	1,174.36 OVER**	178.2	1,500.00
405499 MISCELLANEOUS	5,214.43	2,541.74	205.1	42,599.93	30,500.00	12,099.93 OVER**	139.6	30,500.00
TOTAL ADMIN DEPT	103,573.36 *	76,209.36*	135.9*	1,051,022.06 *	987,000.00*	64,022.06*OVER**	106.4*	987,000.00
ADMIN TAX & LICENSE DEPT								
406121 REGULAR SALARIES	5,385.60	6,083.37	88.5	67,141.92	73,000.00	5,858.08	91.9	73,000.00
406122 OVERTIME SALARIES	801.36	.00	.0	9,675.12	.00	9,675.12 OVER**	.0	.00
406150 MEDICARE TAX	86.92	.00	.0	1,068.68	.00	1,068.68 OVER**	.0	.00
406151 PAYROLL TAXES	371.73	416.74	89.1	4,570.74	5,000.00	429.26	91.4	5,000.00
406152 RETIREMENT CONTRIBUTIONS	832.29	916.74	90.7	9,790.81	11,000.00	1,209.19	89.0	11,000.00
406153 GROUP INSURANCE	4,724.92	2,500.00	188.9	29,368.37	30,000.00	631.63	97.8	30,000.00
406211 PUBLICATION OF NOTICES	.00	.00	.0	3,245.00	.00	3,245.00 OVER**	.0	.00
406241 POSTAGE	.00	83.37	.0	.00	1,000.00	1,000.00	.0	1,000.00
406242 TELEPHONE	40.01	.00	.0	480.12	.00	480.12 OVER**	.0	.00
406289 COMPUTER PROGRAMMING	2,943.75	1,083.37	271.7	23,973.14	13,000.00	10,973.14 OVER**	184.4	13,000.00
406310 OFFICE SUPPLIES	5,486.56	833.37	655.3	16,095.82	10,000.00	6,095.82 OVER**	160.9	10,000.00
406414 SCHOOLS & CONVENTIONS	.00	.00	.0	876.69	.00	876.69 OVER**	.0	.00
406499 MISCELLANEOUS	1,165.00	583.37	199.7	10,679.53	7,000.00	3,679.53 OVER**	152.5	7,000.00
TOTAL ADMIN TAX & LIC DEPT	21,838.14 *	12,500.33*	174.7*	176,965.94 *	150,000.00*	26,965.94*OVER**	117.9*	150,000.00
CIVIL SERVICE								
407121 REGULAR SALARIES	1,360.00	1,250.00	108.8	16,685.50	15,000.00	1,685.50 OVER**	111.2	15,000.00
407150 MEDICARE TAX	19.71	.00	.0	241.84	.00	241.84 OVER**	.0	.00
407151 PAYROLL TAXES	84.33	125.00	67.4	1,034.60	1,500.00	465.40	68.9	1,500.00
407284 LEGAL/FIRM	.00	416.74	.0	4,500.00	5,000.00	500.00	90.0	5,000.00
407310 OFFICE SUPPLIES	.00	41.74	.0	512.72	500.00	12.72 OVER**	102.5	500.00
407350 PHYSICALS	370.00	250.00	148.0	11,622.31	3,000.00	8,622.31 OVER**	387.4	3,000.00
407499 MISCELLANEOUS	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL CIVIL SERVICE	1,834.04 *	2,083.48*	88.0*	34,616.97 *	25,000.00*	9,616.97*OVER**	138.4*	25,000.00
RISK MANAGEMENT OLD W/C CLAIMS								
TOTAL RISK MANAGEMENT WC CLAIM	783.32 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL GENERAL GOVERNMENT	192,181.26 *	144,960.46*	132.5*	1,906,186.91 *	1,812,000.00*	94,186.91*OVER**	105.1*	1,812,000.00
PUBLIC SAFETY								
POLICE DEPARTMENT								
411121 REGULAR SALARIES	77,869.38	109,583.37	71.0	1,096,888.13	1,315,000.00	218,111.87	83.4	1,315,000.00
411122 OVERTIME SALARIES	21,644.36	31,250.00	69.2	338,220.07	375,000.00	36,779.93	90.1	375,000.00
411123 OVERTIME - GRANT FUNDED	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	15,000.00
411150 MEDICARE TAX	2,379.73	2,208.37	107.7	22,401.25	26,500.00	4,098.75	84.5	26,500.00
411151 PAYROLL TAXES	586.06	500.00	117.2	5,827.62	6,000.00	172.38	97.1	6,000.00
411152 RETIREMENT CONTRIBUTIONS	25,968.38	38,333.37	67.7	375,306.97	460,000.00	84,693.03	81.5	460,000.00
411153 GROUP INSURANCE	77,375.88	48,750.00	158.7	574,943.35	585,000.00	10,056.65	98.2	585,000.00
411156 UNIFORMS	3,329.97	1,250.00	266.3	14,940.17	15,000.00	59.83	99.6	15,000.00
411211 PUBLICATION OF NOTICES	.00	.00	.0	524.00	.00	524.00 OVER**	.0	.00

GENERAL FUND

STATEMENT OF OPERATIONS

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
411214 MEMBERSHIP DUES	250.00	666.74	37.4	8,288.00	8,000.00	288.00 OVER**	103.6	8,000.00
411230 UTILITIES	912.88	1,000.00	91.2	10,611.10	12,000.00	1,388.90	88.4	12,000.00
411242 TELEPHONE	2,707.83	3,000.00	90.2	39,629.21	36,000.00	3,629.21 OVER**	110.0	36,000.00
411262 MAINT. OF BUILDING & GROUND	2,244.23	416.74	538.5	8,219.80	5,000.00	3,219.80 OVER**	164.3	5,000.00
411263 FUEL & OIL	5,467.04	5,416.74	100.9	99,362.51	65,000.00	34,362.51 OVER**	152.8	65,000.00
411264 MAINT. OF VEHICLES/EQUIPME	7,084.16	5,833.37	121.4	73,271.31	70,000.00	3,271.31 OVER**	104.6	70,000.00
411280 PROFESSIONAL SERVICES	.00	291.74	.0	.00	3,500.00	3,500.00	.0	3,500.00
411289 COMPUTER PROGRAMMING	.00	2,916.74	.0	29,659.78	35,000.00	5,340.22	84.7	35,000.00
411290 INS-RISK MANAGEMENT	23,594.96	22,500.00	104.8	302,254.44	270,000.00	32,254.44 OVER**	111.9	270,000.00
411310 OFFICE SUPPLIES	5,631.97	833.37	675.8	12,141.94	10,000.00	2,141.94 OVER**	121.4	10,000.00
411320 OPERATING SUPPLIES	4,933.13	1,250.00	394.6	15,207.62	15,000.00	207.62 OVER**	101.3	15,000.00
411340 SMALL TOOLS & EQUIPMENT	527.50	666.74	79.1	6,143.24	8,000.00	1,856.76	76.7	8,000.00
411341 MAINT. OF SMALL TOOLS & EQU	2,820.36	416.74	676.7	3,905.25	5,000.00	1,094.75	78.1	5,000.00
411365 DARE PROGRAM	.00	83.37	.0	.00	1,000.00	1,000.00	.0	1,000.00
411414 SCHOOLS & CONVENTIONS	440.33	833.37	52.8	2,558.75	10,000.00	7,441.25	25.5	10,000.00
411435 PRISONERS HOUSING	9,125.00	5,000.00	182.5	54,750.00	60,000.00	5,250.00	91.2	60,000.00
411437 JUVENILE HOUSING	.00	250.00	.0	2,500.00	3,000.00	500.00	83.3	3,000.00
411499 MISCELLANEOUS	4,854.09	1,666.74	291.2	20,816.46	20,000.00	816.46 OVER**	104.0	20,000.00
411650 CAPITAL OUTLAY - AUTO	.00	416.74	.0	5,000.00	5,000.00	.00	100.0	5,000.00
TOTAL POLICE DEPT	279,746.86 *	286,584.25*	97.6*	3,123,370.97 *	3,439,000.00*	315,629.03*	90.8*	3,439,000.00
<b>POLICE CHIEF</b>								
412121 REGULAR SALARIES	5,000.00	5,416.74	92.3	65,109.38	65,000.00	109.38 OVER**	100.1	65,000.00
412150 PAYROLL TAXES	149.07	83.37	178.8	1,007.86	1,000.00	7.86 OVER**	100.7	1,000.00
412153 GROUP INSURANCE	3,553.42	1,333.37	266.4	18,948.14	16,000.00	2,948.14 OVER**	118.4	16,000.00
TOTAL POLICE CHIEF	8,702.49 *	6,833.48*	127.3*	85,065.38 *	82,000.00*	3,065.38*OVER**	103.7*	82,000.00
<b>FIRE DEPARTMENT</b>								
414121 REGULAR SALARIES	125,385.41	137,916.74	90.9	1,638,546.49	1,655,000.00	16,453.51	99.0	1,655,000.00
414122 OVERTIME SALARIES	41,128.10	28,750.00	143.0	324,718.48	345,000.00	20,281.52	94.1	345,000.00
414150 MEDICARE TAX	3,718.34	.00	.0	30,207.30	.00	30,207.30 OVER**	.0	.00
414151 PAYROLL TAXES	16,757.36	14,166.74	118.2	130,794.69	170,000.00	39,205.31	76.9	170,000.00
414152 RETIREMENT CONTRIBUTIONS	53,067.13	57,083.37	92.9	672,035.19	685,000.00	12,964.81	98.1	685,000.00
414153 GROUP INSURANCE	119,952.16	54,583.37	219.5	708,545.42	655,000.00	53,545.42 OVER**	108.1	655,000.00
414156 UNIFORMS	166.84	1,250.00	13.3	19,435.96	15,000.00	4,435.96 OVER**	129.5	15,000.00
414211 PUBLICATION OF NOTICES	.00	.00	.0	235.00	.00	235.00 OVER**	.0	.00
414214 MEMBERSHIP DUES	.00	166.74	.0	775.00	2,000.00	1,225.00	38.7	2,000.00
414230 UTILITIES	1,960.59	1,666.74	117.6	22,968.38	20,000.00	2,968.38 OVER**	114.0	20,000.00
414242 TELEPHONE	1,002.56	833.37	120.3	11,941.96	10,000.00	1,941.96 OVER**	119.4	10,000.00
414262 MAINT. OF BUILDINGS & GROUND	.00	500.00	.0	12,463.15	6,000.00	6,463.15 OVER**	207.7	6,000.00
414263 FUEL & OIL	2,523.49	1,666.74	151.4	39,523.40	20,000.00	19,523.40 OVER**	197.6	20,000.00
414264 MAINT OF VEHICLES/EQUIPMENT	72.59	4,166.74	1.7	55,454.04	50,000.00	5,454.04 OVER**	110.9	50,000.00
414280 PROFESSIONAL SERVICES	.00	83.37	.0	.00	1,000.00	1,000.00	.0	1,000.00
414289 COMPUTER PROGRAMMING	.00	166.74	.0	5,878.00	2,000.00	3,878.00 OVER**	293.9	2,000.00
414290 INS-RISK MANAGEMENT	12,951.44	20,166.74	64.2	255,810.77	242,000.00	13,810.77 OVER**	105.7	242,000.00
414310 OFFICE SUPPLIES	15.08	416.74	3.6	2,382.71	5,000.00	2,617.29	47.6	5,000.00
414320 OPERATING SUPPLIES	.00	1,083.37	.0	8,648.86	13,000.00	4,351.14	66.5	13,000.00
414340 SMALL TOOLS & EQUIPMENT	2,130.80	1,250.00	170.4	9,258.08	15,000.00	5,741.92	61.7	15,000.00
414341 MAINT OF SMALL TOOLS & EQU	3,585.30	1,000.00	350.5	14,702.13	12,000.00	2,702.13 OVER**	122.5	12,000.00
414414 SCHOOLS & CONVENTIONS	483.45	1,250.00	32.2	17,499.47	15,000.00	2,499.47 OVER**	116.6	15,000.00
414499 MISCELLANEOUS	2,173.32	1,000.00	217.3	19,133.61	12,000.00	7,133.61 OVER**	159.4	12,000.00
TOTAL FIRE DEPT	387,033.94 *	329,167.51*	117.5*	4,000,958.09 *	3,950,000.00*	50,958.09*OVER**	101.2*	3,950,000.00
TOTAL PUBLIC SAFETY	675,483.29 *	622,585.24*	108.4*	7,209,394.44 *	7,471,000.00*	261,605.56*	96.4*	7,471,000.00



## GENERAL FUND

## STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>PUBLIC WORKS</b>								
<b>HIGHWAYS &amp; STREETS</b>								
422121 REGULAR SALARIES	22,791.45	29,166.74	78.1	337,039.60	350,000.00	12,960.40	96.2	350,000.00
422122 OVERTIME SALARIES	2,710.60	3,750.00	72.2	68,404.45	45,000.00	23,404.45 OVER**	152.0	45,000.00
422150 MEDICARE TAX	356.50	.00	.0	5,651.49	.00	5,651.49 OVER**	.0	.00
422151 PAYROLL TAXES	1,524.86	2,500.00	60.9	24,173.22	30,000.00	5,826.78	80.5	30,000.00
422152 RETIREMENT CONTRIBUTIONS	3,625.71	3,750.00	96.6	54,401.17	45,000.00	9,401.17 OVER**	120.0	45,000.00
422153 GROUP INSURANCE	25,400.07	11,250.00	225.7	152,895.42	135,000.00	17,895.42 OVER**	113.2	135,000.00
422156 UNIFORMS	1,693.53	833.37	203.2	15,524.21	10,000.00	5,524.21 OVER**	155.2	10,000.00
422230 UTILITIES	2,659.33	1,500.00	177.2	20,919.24	18,000.00	2,919.24 OVER**	116.2	18,000.00
422231 ELECT FOR STREET LIGHTS	6,321.39	6,666.74	94.8	75,907.76	80,000.00	4,092.24	94.8	80,000.00
422242 TELEPHONE	334.53	333.37	100.3	3,959.22	4,000.00	40.78	98.9	4,000.00
422261 GRASS CUTTING	10,308.33	9,583.37	107.5	123,699.96	115,000.00	8,699.96 OVER**	107.5	115,000.00
422262 MAINT. OF BUILDING & GROUND	35.00	.00	.0	3,193.77	.00	3,193.77 OVER**	.0	.00
422263 FUEL & OIL	4,765.02	2,333.37	204.2	58,579.15	28,000.00	30,579.15 OVER**	209.2	28,000.00
422264 MAINT. OF VEHICLES/EQUIPME	4,116.44	3,333.37	123.4	85,718.91	40,000.00	45,718.91 OVER**	214.2	40,000.00
422280 PROFESSIONAL SERVICES	5,976.25	833.37	671.5	12,821.09	10,000.00	2,821.09 OVER**	128.2	10,000.00
422290 EMS-RISK MANAGEMENT	15,993.20	15,166.74	105.4	205,083.72	182,000.00	23,083.72 OVER**	112.6	182,000.00
422310 OFFICE SUPPLIES	.00	83.37	.0	.00	1,000.00	1,000.00	.0	1,000.00
422320 OPERATING SUPPLIES	2,514.00	1,250.00	201.1	28,838.18	15,000.00	13,838.18 OVER**	192.2	15,000.00
422330 MATERIALS	43.78	2,500.00	1.7	7,652.75	30,000.00	22,347.25	25.5	30,000.00
422340 SMALL TOOLS & EQUIP	57.32	166.74	34.3	1,168.61	2,000.00	831.39	58.4	2,000.00
422341 MAINT. OF SMALL TOOLS & EQU	158.94	833.37	19.0	1,667.76	10,000.00	8,332.24	16.6	10,000.00
422499 MISCELLANEOUS	582.75	833.37	60.3	8,071.41	10,000.00	1,928.59	80.7	10,000.00
TOTAL HIGHWAYS & STREETS	111,509.00 *	96,667.29*	115.3*	1,295,371.09 *	1,160,000.00*	135,371.09*OVER**	111.6*	1,160,000.00
TOTAL PUBLIC WORKS	111,509.00 *	96,667.29*	115.3*	1,295,371.09 *	1,160,000.00*	135,371.09*OVER**	111.6*	1,160,000.00
<b>CULTURE &amp; RECREATION</b>								
<b>PARKS</b>								
<b>COMENAX PARK (ADMINISTRATIVE)</b>								
451121 REGULAR SALARIES	9,832.35	8,333.37	117.9	92,526.10	100,000.00	7,473.90	92.5	100,000.00
451122 OVERTIME SALARIES	366.98	416.74	88.0	11,665.03	5,000.00	6,665.03 OVER**	233.3	5,000.00
451150 MEDICARE TAX	144.71	.00	.0	1,504.50	.00	1,504.50 OVER**	.0	.00
451151 PAYROLL TAXES	618.88	666.74	92.8	6,434.56	8,000.00	1,565.44	80.4	8,000.00
451152 RETIREMENT CONTRIBUTIONS	1,120.85	833.37	134.4	10,364.74	10,000.00	364.74 OVER**	103.6	10,000.00
451153 GROUP INSURANCE	3,415.46	1,916.74	178.1	21,389.02	23,000.00	1,610.98	92.9	23,000.00
451230 UTILITIES	2,272.71	3,750.00	60.6	47,895.98	45,000.00	2,895.98 OVER**	106.4	45,000.00
451242 TELEPHONE	183.57	250.00	73.4	2,371.39	3,000.00	628.61	79.0	3,000.00
451263 FUEL & OIL	197.48	500.00	39.4	6,432.31	6,000.00	432.31 OVER**	107.2	6,000.00
451264 MAINT. OF VEHICLES/EQUIPME	112.30	166.74	67.3	6,501.66	2,000.00	4,501.66 OVER**	325.0	2,000.00
451265 PARK MAINT	2,800.00	4,166.74	67.1	53,885.81	50,000.00	3,885.81 OVER**	107.7	50,000.00
451280 PROFESSIONAL SERVICES	.00	83.37	.0	15,150.05	1,000.00	14,150.05 OVER**	515.0	1,000.00
451290 EMS-RISK MANAGEMENT	231.23	333.37	69.3	2,886.88	4,000.00	1,113.12	72.1	4,000.00
451310 OFFICE SUPPLIES	.00	.00	.0	40.00	.00	40.00 OVER**	.0	.00
451320 OPERATING SUPPLIES	487.87	666.74	73.1	16,661.97	8,000.00	8,661.97 OVER**	208.2	8,000.00
451340 SMALL TOOLS & EQUIPMENT	.00	416.74	.0	1,627.99	5,000.00	3,372.01	32.5	5,000.00
451341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	4,623.16	.00	4,623.16 OVER**	.0	.00
451499 MISCELLANEOUS	1,206.56	500.00	241.3	45,224.45	6,000.00	39,224.45 OVER**	753.7	6,000.00
TOTAL COMENAX PARK	22,990.96 *	23,860.66*	99.9*	347,185.62 *	276,000.00*	71,185.62*OVER**	125.7*	276,000.00
<b>GOBENAX PARK</b>								
452290 EMS-RISK MANAGEMENT	231.23	250.00	92.4	2,960.50	3,000.00	39.50	98.6	3,000.00
452499 MISCELLANEOUS	.00	.00	.0	104.42	.00	104.42 OVER**	.0	.00

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL GODCHAUX PARK	231.23 *	250.00*	92.4%	3,064.92 *	3,000.00*	64.92%OVER**	102.1%	3,000.00
MCKINLEY SCOTT PARK								
453230 UTILITIES	11.56	83.37	13.8	269.23	1,000.00	730.77	26.9	1,000.00
453265 PARK MAINT	.00	83.37	.0	1,344.78	1,000.00	344.78 OVER**	134.4	1,000.00
453290 INS-RISK MANAGEMENT	231.23	250.00	92.4	2,813.26	3,000.00	186.74	93.7	3,000.00
453320 OPERATING SUPPLIES	.00	.00	.0	10.99	.00	10.99 OVER**	.0	.00
453499 MISCELLANEOUS	.00	41.74	.0	.00	500.00	500.00	.0	500.00
TOTAL MCKINLEY SCOTT PARK	242.79 *	458.48*	52.9%	4,438.26 *	5,500.00*	1,061.74*	80.6%	5,500.00
ARDEVILLE RV PARK								
454265 PARK MAINT.	.00	.00	.0	1,280.56	.00	1,280.56 OVER**	.0	.00
454290 INS-RISK MANAGEMENT	231.23	250.00	92.4	2,886.88	3,000.00	113.12	96.2	3,000.00
TOTAL ARDEVILLE RV PARK	231.23 *	250.00*	92.4%	4,167.44 *	3,000.00*	1,167.44%OVER**	138.9%	3,000.00
PARKER HEBERT PARK								
453290 INS-RISK MANAGEMENT	231.23	250.00	92.4	2,886.88	3,000.00	113.12	96.2	3,000.00
453499 MISCELLANEOUS	140.00	.00	.0	1,820.00	.00	1,820.00 OVER**	.0	.00
TOTAL PARKER PARK	371.23 *	250.00*	148.4%	4,706.88 *	3,000.00*	1,706.88%OVER**	156.8%	3,000.00
HERBERT WILLIAMS PARK								
456230 UTILITIES	132.05	166.74	79.1	2,387.46	2,000.00	387.46 OVER**	119.3	2,000.00
456265 PARK MAINT.	.00	41.74	.0	.00	500.00	500.00	.0	500.00
TOTAL HERBERT WILLIAMS PARK	132.05 *	208.48*	63.3%	2,387.46 *	2,500.00*	112.54*	95.4%	2,500.00
GERTIE HUNTSBERRY PARK								
TOTAL GERTIE HUNTSBERRY PARK	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
LAFAYETTE PARK								
458230 UTILITIES	25.56	.00	.0	306.01	.00	306.01 OVER**	.0	.00
TOTAL LAFAYETTE PARK	25.56 *	.00*	.0%	306.01 *	.00*	306.01%OVER**	.0%	.00
MAGDALEN SQUARE								
459230 UTILITIES	1,004.42	1,250.00	80.3	13,079.32	15,000.00	1,920.68	87.1	15,000.00
459265 PARK MAINTENANCE	391.23	583.37	67.0	6,888.19	7,000.00	111.81	98.4	7,000.00
459320 OPERATING SUPPLIES	.00	.00	.0	206.39	.00	206.39 OVER**	.0	.00
TOTAL MAGDALEN SQUARE PARK	1,395.65 *	1,833.37*	76.1%	20,173.90 *	22,000.00*	1,826.10*	91.6%	22,000.00
BOTTY PARK								
TOTAL BOTTY PARK	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
MONA MOUTON PARK								
TOTAL MONA MOUTON PARK	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
LAFITTE DRIVE-IN PARK								
462230 UTILITIES	333.03	166.74	199.7	3,171.56	2,000.00	1,171.56 OVER**	158.5	2,000.00
462265 PARK MAINTENANCE	1,025.00	2,500.00	41.0	29,832.98	30,000.00	967.02	96.7	30,000.00
462499 MISCELLANEOUS	260.00	.00	.0	3,367.48	.00	3,367.48 OVER**	.0	.00
TOTAL LAFITTE DRIVE-IN PARK	1,618.03 *	2,666.74*	60.6%	35,572.02 *	32,000.00*	3,572.02%OVER**	111.1%	32,000.00
TOTAL PARKS	27,238.72 *	28,917.73*	94.1%	422,002.51 *	347,000.00*	75,002.51%OVER**	121.6%	347,000.00

TOTALS  
TOURIST

GENERAL FUND

STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
TOTAL TOURIST	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
TOTAL TOURIST	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
TOTAL CULTURE & RECREATION	27,238.72 *	28,917.73*	94.1%	422,002.51 *	347,000.00*	75,002.51*OVER**	121.6%	347,000.00
TRANSFERS								
485011 TRANSFER-CITY SALES TAX	.00	.00	.0	497,454.15	.00	497,454.15 OVER**	.0	.00
485012 TRSF-EMPLOYEE PAY RAISE FUN	85,000.00-	75,000.00	113.3	865,138.30-	900,000.00	1,765,138.30	96.1	900,000.00
485015 TRANSFER-CSTF POLICE & FIRE	90,000.00-	65,000.00	138.4	780,000.00-	780,000.00	1,560,000.00	100.0	780,000.00
485040 TRANSFER-SALES TAX HEALTH I	106,400.00-	55,833.37	190.5	856,050.00-	670,000.00	1,526,050.00	127.7	670,000.00
485050 TRANSFER-SALES TAX FIRE NET	21,000.00-	21,000.00	100.0	252,000.00-	252,000.00	504,000.00	100.0	252,000.00
485060 TRANSFER-SALES TAX POLICE R	17,000.00-	17,000.00	100.0	204,000.00-	204,000.00	408,000.00	100.0	204,000.00
485070 TRANSFER-SALES TAX MUN NET	6,285.00-	6,250.00	100.5	75,420.00-	75,000.00	150,420.00	100.5	75,000.00
485100 TRANSFER-UTILITY SYSTEM FD	631,718.60-	539,333.37	118.4	6,820,158.56-	6,400,000.00	12,420,158.56	94.0	6,400,000.00
485150 TRANSFER-PARK & REC FUND	8,334.00	.00	.0	75,970.00	.00	75,970.00 OVER**	.0	.00
485260 TRANSFER-ARPA	.00	.00	.0	3,025,582.08-	.00	3,025,582.08 OVER**	.0	.00
485310 TRSF-TO MAIN STREET A/C FUN	.00	.00	.0	10,000.00	.00	10,000.00 OVER**	.0	.00
TOTAL TRANSFERS	807,196.04-*	773,416.74*	104.3%	11,494,924.79-*	9,281,000.00*	20,775,924.79*	123.8%	9,281,000.00
TOTAL EXPENDITURES	199,196.23 *	1,666,547.46*	11.9%	661,969.84-*	20,071,000.00*	20,732,969.84*	3.2%	20,071,000.00
PROFIT/LOSS	21,809.72-*	1,804,889.75*	1.2%	1,996,165.10-*	21,545,500.00*	23,541,665.10*	9.2%	21,545,500.00

## POLICE DEPT MISC. ACCT. FUND STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
354000 BOND FEES	.00	.00	.0	765.00-	5,000.00	5,765.00	15.3	5,000.00
354030 ACCIDENT REPORTS	.00	.00	.0	5,688.00-	5,000.00	10,688.00	113.7	5,000.00
354060 DRUG FORFEITURE	.00	.00	.0	12,603.47-	.00	12,603.47 OVER**	.0	.00
369000 MISCELLANEOUS REVENUE	.00	.00	.0	8,814.68-	.00	8,814.68 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	27,871.15*	10,000.00*	37,871.15*	278.7*	10,000.00
EXPENDITURES								
411264 REPAIR AND MAINTENANCE	.00	.00	.0	11,668.24	.00	11,668.24 OVER**	.0	.00
411453 BOND FEES DUE TO LACP	.00	.00	.0	102.00	1,000.00	898.00	10.2	1,000.00
411499 PURCHASE MISCELLANEOUS	.00	.00	.0	500.00	.00	500.00 OVER**	.0	.00
411650 PURCHASE VEHICLES/EQUIPMENT	.00	.00	.0	19,000.00	.00	19,000.00 OVER**	.0	.00
TOTAL POLICE EXPENDITURES	.00 *	.00*	.0*	31,270.24 *	1,000.00*	30,270.24*OVER**	127.0*	1,000.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	31,270.24 *	1,000.00*	30,270.24*OVER**	127.0*	1,000.00
PROFIT/LOSS	.00 *	.00*	.0*	3,399.09 *	11,000.00*	7,600.91*	30.9*	11,000.00

MAINTENANCE & OPERATION - STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333100 STATE/FEDERAL GRANT REVENUE	.00	.00	.0	50,428.57-	.00	50,428.57 OVER**	.0	.00
333520 FIRE INSURANCE PREMIUM TAX	.00	.00	.0	68,866.45-	.00	68,866.45 OVER**	.0	.00
335000 POL JURY FIRE PRIT	.00	.00	.0	95,140.00-	95,000.00	190,140.00	100.1	95,000.00
354070 FIRE REPORTS	250.00	.00	.0	170.00	.00	170.00 OVER**	.0	.00
361000 INTEREST EARNINGS	18.40-	.00	.0	162.42-	.00	162.42 OVER**	.0	.00
TOTAL REVENUES	231.60 *	.00**	.0*	214,427.44-*	95,000.00*	309,427.44*	225.7*	95,000.00
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
414156 UNIFORMS	.00	.00	.0	683.89	.00	683.89 OVER**	.0	.00
414262 MAINT TO BLDG AND GROUNDS	.00	416.74	.0	.00	5,000.00	5,000.00	.0	5,000.00
414263 FUEL AND OIL	.00	.00	.0	617.83	.00	617.83 OVER**	.0	.00
414264 MAINT & REPAIRS EQUIP	1,996.68	416.74	479.1	27,544.47	5,000.00	22,544.47 OVER**	550.8	5,000.00
414310 OFFICE SUPPLIES	.00	.00	.0	1,130.38	.00	1,130.38 OVER**	.0	.00
414340 SMALL TOOLS & EQUIP	.00	416.74	.0	63,987.90	5,000.00	58,987.90 OVER**	279.7	5,000.00
414414 SCHOLING-PUBLIC ED GRANT	13,659.81	.00	.0	16,629.35	.00	16,629.35 OVER**	.0	.00
414650 CAPITAL OUTLAY-EQUIP	.00	.00	.0	42,169.37	42,000.00	169.37 OVER**	100.4	42,000.00
TOTAL CAPITAL OUTLAY	15,656.49 *	1,250.22*	252.2*	152,763.19 *	57,000.00*	95,763.19*OVER**	268.0*	57,000.00
<b>TRANSFER</b>								
405060 TRSF-'16 REVENUE BONDS DEBT	7,289.50	7,333.37	99.4	87,602.92	88,000.00	397.08	99.5	88,000.00
TOTAL TRANSFER	7,289.50 *	7,333.37*	99.4*	87,602.92 *	88,000.00*	397.08*	99.5*	88,000.00
TOTAL EXPENDITURES	22,945.99 *	8,583.59*	267.3*	240,366.11 *	145,000.00*	95,366.11*OVER**	165.7*	145,000.00
PROFIT/LOSS	23,177.59 *	8,583.59*	270.0*	25,938.67 *	240,000.00*	214,061.33*	10.8*	240,000.00

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>								
333001 STATE GRANTS-MAIN STREET	.00	.00	.0	.00	1,500.00	1,500.00	.0	1,500.00
333005 STATE GRANT-BLACKSMITH SHOP	.00	.00	.0	15,156.84-	10,000.00	25,156.84	151.5	10,000.00
361000 INTEREST EARNINGS	.78-	.00	.0	5.30-	.00	5.30 OVER**	.0	.00
364010 MAIN TO MAIN-CEMETERY TONK	.00	.00	.0	1,450.00-	.00	1,450.00 OVER**	.0	.00
364020 MAIN STREET-SPECIAL REVENUE	.00	750.00	.0	.00	9,000.00	9,000.00	.0	9,000.00
364030 MAIN STREET-CHRISTMAS ORNAMENT	257.00-	.00	.0	2,105.00-	.00	2,105.00 OVER**	.0	.00
364060 KEEP ABBEVILLE BEAUTIFUL	.00	.00	.0	1,701.00-	.00	1,701.00 OVER**	.0	.00
364065 MAIN STREET-CORDBOOK SALES	.00	.00	.0	82.50-	.00	82.50 OVER**	.0	.00
364080 MAIN STREET-CHRISTMAS STROL	836.00-	.00	.0	2,942.67-	.00	2,942.67 OVER**	.0	.00
364090 SICILIAN FESTIVAL DONATION	.00	.00	.0	132.00-	.00	132.00 OVER**	.0	.00
364100 HARMONY PARK-COMMUNITY GARD	.00	.00	.0	650.00-	.00	650.00 OVER**	.0	.00
365000 DONATIONS-BLACKSMITH SHOP	.00	.00	.0	20.00-	.00	20.00 OVER**	.0	.00
TOTAL REVENUES	1,093.78-*	750.00*	145.0*	24,245.33-*	20,500.00*	44,745.33*	118.2*	20,500.00
<b>EXPENDITURES</b>								
405361 SOUNDS ON THE SQUARE	.00	.00	.0	8,400.00	8,500.00	100.00	98.8	8,500.00
405368 MAIN STREET EXPENSES	1,982.16	583.37	339.7	5,409.32	7,000.00	1,590.68	77.2	7,000.00
405369 MAIN TO MAIN PROJECT EXPENS	.00	.00	.0	32.00	.00	32.00 OVER**	.0	.00
405371 BLACKSMITH SHOP EXPENSES	429.31	.00	.0	14,039.73	.00	14,039.73 OVER**	.0	.00
405373 KEEP ABBEVILLE BEAUTIFUL EX	325.73	416.74	78.1	10,247.80	5,000.00	5,247.80 OVER**	204.9	5,000.00
405375 MAIN STREET-CHRISTMAS STROL	1,406.17	.00	.0	1,684.17	.00	1,684.17 OVER**	.0	.00
405378 SICILIAN FESTIVAL	.00	.00	.0	1,961.82	.00	1,961.82 OVER**	.0	.00
405608 CAPITAL BULWY-BLACKSMITH SH	.00	.00	.0	.00	2,500.00	2,500.00	.0	2,500.00
TOTAL EXPENSES	4,143.37 *	1,000.11*	414.2*	41,774.84 *	23,000.00*	18,774.84*OVER**	161.6*	23,000.00
<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	4,143.37 *	1,000.11*	414.2*	51,774.84 *	23,000.00*	8,774.84*OVER**	138.1*	23,000.00
PROFIT/LOSS	3,049.59 *	1,750.11*	174.2*	7,529.51 *	43,500.00*	35,970.49*	17.3*	43,500.00

AIRWAY INDUSTRIAL PARK FUND STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
333004 DOTD MAINTENANCE REIMBURSEM	.00	.00	.0	7,184.87-	10,000.00	17,184.87	71.8	10,000.00
333006 CARES ACT GRANT	.00	.00	.0	14,925.02-	.00	14,925.02 OVER**	.0	.00
361000 INTEREST EARNINGS	22.16-	.00	.0	144.49-	.00	144.49 OVER**	.0	.00
364030 AIRPORT RENTAL REVENUE	7,837.80-	7,916.74	100.2	91,703.37-	95,000.00	186,703.37	96.5	95,000.00
366000 OIL/GAS/MINERAL ROYALTY	4,468.04-	2,500.00	178.4	64,917.85-	30,000.00	94,917.85	216.3	30,000.00
369000 MISCELLANEOUS REVENUE	4,863.00-	.00	.0	4,863.00-	.00	4,863.00 OVER**	.0	.00
TOTAL REVENUES	17,293.00-*	10,416.74*	165.9*	183,737.80-*	135,000.00*	318,737.80*	136.1*	135,000.00
<b>EXPENDITURES</b>								
<b>AIRPORT EXPENSES</b>								
404121 REGULAR SALARIES	1,538.46	1,666.74	92.3	19,999.98	20,000.00	.02	99.9	20,000.00
404151 MEDICARE TAXES	22.30	125.00	17.8	289.90	1,500.00	1,210.10	19.3	1,500.00
404152 PAYROLL TAXES	95.40	.00	.0	1,240.20	.00	1,240.20 OVER**	.0	.00
404211 PUBLICATION OF NOTICES	.00	.00	.0	.53-	.00	.53 OVER**	.0	.00
404214 MEMBERSHIP DUES	.00	.00	.0	225.00	.00	225.00 OVER**	.0	.00
404230 UTILITIES	1,094.43	1,000.00	109.4	14,477.63	12,000.00	2,477.63 OVER**	120.6	12,000.00
404232 AWGS	.00	.00	.0	17,417.11	.00	17,417.11 OVER**	.0	.00
404242 TELEPHONE	156.50	166.74	93.3	1,870.75	2,000.00	129.25	93.5	2,000.00
404260 MAINTENANCE-RUNWAY	.00	500.00	.0	1,389.19	6,000.00	4,610.81	23.1	6,000.00
404261 MNT. OF BUILDING/GROUNDS	2,895.68	666.74	434.3	25,303.80	8,000.00	17,303.80 OVER**	316.2	8,000.00
404263 FUEL & OIL	.00	333.37	.0	3,966.04	4,000.00	33.96	99.1	4,000.00
404264 MAINTENANCE OF VEHICLES	.00	416.74	.0	4,037.23	5,000.00	962.77	80.7	5,000.00
404280 PROFESSIONAL SERVICES	950.00	1,666.74	56.9	38,689.75	20,000.00	18,689.75 OVER**	193.4	20,000.00
404320 OPERATING SUPPLIES	.00	1,250.00	.0	1,878.04	15,000.00	13,121.96	12.5	15,000.00
404340 SMALL TOOLS & EQUIPMENT	.00	.00	.0	3,090.00	.00	3,090.00 OVER**	.0	.00
404341 MNT. OF SMALL TOOLS & EQPT	.00	.00	.0	5,910.21	.00	5,910.21 OVER**	.0	.00
404499 MISCELLANEOUS	1,500.00	125.00	200.0	1,500.00	1,500.00	.00	100.0	1,500.00
TOTAL AIRPORT EXPENSES	8,252.77 *	7,917.07*	104.2*	141,284.30 *	95,000.00*	46,284.30*OVER**	148.7*	95,000.00
<b>TRANSFERS</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	8,252.77 *	7,917.07*	104.2*	141,284.30 *	95,000.00*	46,284.30*OVER**	148.7*	95,000.00
PROFIT/LOSS	9,030.23-*	18,333.81*	49.2*	42,453.50-*	230,000.00*	272,453.50*	18.4*	230,000.00

PARK & RECREATION FUND		STATEMENT OF OPERATION				REPORT DATE 12/31/22			
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>SPORTS PROGRAM REGISTRATION</b>									
TOTAL REGISTRATION FEES	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	
<b>SPORTS PROGRAM CONCESSION REV</b>									
TOTAL CONCESSION SALES	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	
<b>GATE FEE REVENUE</b>									
TOTAL GATE REVENUE	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	
<b>TOURNAMENT REVENUE</b>									
TOTAL TOURNAMENTS	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	
<b>SPECIAL EVENT REVENUE</b>									
TOTAL SPECIAL EVENT	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	
<b>SPONSORSHIPS</b>									
TOTAL SPONSORSHIP	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	
<b>RECREATION CENTER RENTAL</b>									
364010 RENTAL FEES COLLECTED	.00	.00	.0	325.00-	1,000.00	1,325.00	32.5	1,000.00	
TOTAL RECREATION CENTER REV	.00 *	.00*	.0%	325.00-*	1,000.00*	1,325.00*	32.5%	1,000.00	
<b>FIELD USAGE FEES</b>									
365010 FIELD USAGE FEES PAID	.00	.00	.0	21,975.00-	.00	21,975.00 OVER**	.0	.00	
365020 FIELD USAGE FEES FOR PRACTI	45.00-	.00	.0	2,460.00-	.00	2,460.00 OVER**	.0	.00	
TOTAL FIELD USAGE FEES	45.00-*	.00*	.0%	24,435.00-*	.00*	24,435.00*OVER**	.0%	.00	
TOTAL MISCELLANEOUS	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	
TOTAL REVENUE	45.00-*	.00*	.0%	24,760.00-*	1,000.00*	25,760.00*	47.6%	1,000.00	
<b>EXPENDITURES</b>									
<b>PARK ADMINISTRATIVE DEPT</b>									
410260 SPORTS ADMINISTRATOR PAYMEN	8,334.00	8,333.37	100.0	100,000.00	100,000.00	8.00	100.0	100,000.00	
410289 COMPUTER PROGRAMMING	.00	.00	.0	775.00	.00	775.00 OVER**	.0	.00	
TOTAL PARK ADMINISTRATIVE DEPT	8,334.00 *	8,333.37*	100.0%	100,783.00 *	100,000.00*	783.00*OVER**	100.7%	100,000.00	
<b>SPORTS PROGRAM EXPENSES</b>									
<b>FOOTBALL PROGRAM</b>									
TOTAL FOOTBALL PROGRAM	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	
<b>BASEBALL PROGRAM</b>									
TOTAL BASEBALL PROGRAM	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	
<b>SOCCER PROGRAM</b>									
TOTAL SOCCER PROGRAM	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	
<b>BASKETBALL PROGRAM</b>									
TOTAL BASKETBALL PROGRAM	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	
<b>ADULT SOFTBALL PROGRAM</b>									
TOTAL ADULT SOFTBALL PROGRAM	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00	



PARK & RECREATION FUND

STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
SPECIAL EVENT EXPENSES								
TOTAL SPECIAL EVENT EXPENSES	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
RECREATION CENTER EXPENSES								
TOTAL RECREATION CENTER EXP	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
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	8,334.00-	.00	.0	75,970.00-	.00	75,970.00 OVER**	.0	.00
TOTAL TRANSFERS	8,334.00-	.00*	.0%	75,970.00-	.00*	75,970.00 OVER**	.0%	.00
TOTAL EXPENDITURES	.00 *	8,333.37*	.0%	24,813.00 *	100,000.00*	75,187.00*	24.8%	100,000.00
PROFIT/LOSS	45.00-	8,333.37*	.5%	53.00 *	101,000.00*	100,947.00*	.0%	101,000.00

## CITY SALES TAX FUND

## STATEMENT OF OPERATION

REPORT DATE 12/31/22

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	142,117.29-	125,000.00	113.6	1,710,899.31-	1,500,000.00	3,210,899.31	114.0	1,500,000.00
TOTAL TAXES	142,117.29*	125,000.00*	113.6*	1,710,899.31*	1,500,000.00*	3,210,899.31*	114.0*	1,500,000.00
<b>INTERGOVERNMENT REVENUE</b>								
333000 STATE GRANTS	.00	.00	.0	76,130.00-	8,000.00	84,130.00	951.6	8,000.00
333200 2% FIRE INSURANCE REBATE	.00	.00	.0	70,000.00-	.00	70,000.00 OVER**	.0	.00
TOTAL INTERGOVT REVENUE	.00*	.00*	.0*	146,130.00*	8,000.00*	154,130.00*	826.6*	8,000.00
<b>MISCELLANEOUS REVENUES</b>								
361000 INTEREST EARNINGS	95.78-	83.37	114.8	598.23-	1,000.00	1,598.23	59.8	1,000.00
369000 MISCELLANEOUS REV	.00	83.37	.0	39,614.33-	1,000.00	40,614.33	961.4	1,000.00
TOTAL MISCELLANEOUS REV	95.78*	166.74*	57.4*	40,212.56*	2,000.00*	42,212.56*	10.6*	2,000.00
TOTAL REVENUES	142,213.07*	125,166.74*	113.6*	1,897,241.87*	1,510,000.00*	3,407,241.87*	125.6*	1,510,000.00
<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	375.00	.0	2,086.95	4,500.00	2,413.05	46.3	4,500.00
405266 FURN-OFFICE MACH-EQUIP	329.98	375.00	87.9	3,116.86	4,500.00	1,383.14	69.2	4,500.00
405340 SMALL TOOLS AND EQUIPMENT	.00	.00	.0	422.92	.00	422.92 OVER**	.0	.00
405360 MAIN STREET EXPENSES	.00	.00	.0	200.00-	.00	200.00 OVER**	.0	.00
405600 CAPITAL OUTLAY	.00	833.37	.0	7,700.00	10,000.00	2,300.00	77.0	10,000.00
405610 CAP. OUTLAY-PROPERTY PURCHAS	.00	.00	.0	16,900.00	16,000.00	900.00 OVER**	105.6	16,000.00
405650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	.00	.0	21,300.00	15,000.00	6,300.00 OVER**	142.0	15,000.00
TOTAL ADMINISTRATIVE	329.98*	1,583.37*	20.8*	51,326.73*	50,000.00*	1,326.73*OVER**	102.6*	50,000.00
<b>ADMIN CITY HALL</b>								
406266 FURN-OFFICE MACH-EQUIP	.00	.00	.0	999.99	.00	999.99 OVER**	.0	.00
TOTAL ADMIN CITY HALL	.00*	.00*	.0*	999.99*	.00*	999.99*OVER**	.0*	.00
<b>CIVIL SERVICE</b>								
TOTAL CIVIL SERVICE	.00*	.00*	.0*	.00*	.00*	.00*	.0*	.00
TOTAL GENERAL GOVT	329.98*	1,583.37*	20.8*	52,326.72*	50,000.00*	2,326.72*OVER**	104.6*	50,000.00
<b>PUBLIC SAFETY</b>								
<b>POLICE DEPARTMENT</b>								
411262 MAINT OF BUILDINGS AND GROU	.00	250.00	.0	1,485.04	3,000.00	1,514.96	49.5	3,000.00
411264 MAINT. OF VEHICLES/EQUIPMEN	.00	500.00	.0	3,492.77	6,000.00	2,507.23	58.2	6,000.00
411266 FURN-OFFICE MACH-EQUIP	.00	250.00	.0	687.91	3,000.00	2,312.09	22.9	3,000.00
411340 SMALL TOOLS & EQUIP	.00	2,083.37	.0	21,100.79	25,000.00	3,899.21	84.4	25,000.00
411650 CAPITAL OUTLAY - AUTOS	.00	.00	.0	49,903.33	50,000.00	96.67	99.8	50,000.00
TOTAL POLICE DEPARTMENT	.00*	3,083.37*	.0*	76,669.84*	87,000.00*	10,330.16*	88.1*	87,000.00
<b>FIRE DEPARTMENT</b>								

## CITY SALES TAX FUND

## STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
414262 MAINT OF BLD & GROUNDS	3,104.54	933.37	372.5	9,195.84	10,000.00	804.16	91.9	10,000.00
414264 MAINT. OF VEHICLES	.00	416.74	.0	6,457.65	5,000.00	1,457.65 OVER**	129.1	5,000.00
414266 FURN-OFFICE MACH-EQUIP	.00	416.74	.0	3,933.00	5,000.00	1,067.00	78.6	5,000.00
414340 SMALL TOOLS & EQUIP	.00	1,666.74	.0	27,423.60	20,000.00	7,423.60 OVER**	137.1	20,000.00
414600 CAPITAL OUTLAY	.00	.00	.0	70,000.00	70,000.00	.00	100.0	70,000.00
TOTAL FIRE DEPARTMENT	3,104.54 *	3,333.59*	93.1*	117,010.09 *	110,000.00*	7,010.09*OVER**	106.3*	110,000.00
TOTAL PUBLIC SAFETY	3,104.54 *	6,416.96*	48.3*	193,679.93 *	197,000.00*	3,320.07*	98.3*	197,000.00
HIGHWAYS & STREETS								
422261 MAINT OF GROUNDS	1,000.00	3,333.37	29.9	63,476.49	40,000.00	23,476.49 OVER**	150.6	40,000.00
422264 MAINT. OF VEHICLES /EQUIPME	1,526.98	333.37	458.0	10,499.84	4,000.00	6,499.84 OVER**	262.4	4,000.00
422268 PROFESSIONAL SERVICES	3,138.00	.00	.0	3,138.00	.00	3,138.00 OVER**	.0	.00
422330 MATERIALS	706.00	1,250.00	56.4	21,378.96	15,000.00	6,378.96 OVER**	142.5	15,000.00
422332 CAP IMP COUNCILMAN AT LARGE	1,316.46	500.00	263.2	5,596.65	6,000.00	403.35	93.2	6,000.00
422333 CAP IMP MAYOR	1,750.92	500.00	350.1	2,718.42	6,000.00	3,281.58	45.3	6,000.00
422335 CAP IMP DISTRICT C	3,149.98	500.00	629.9	5,871.05	6,000.00	128.95	97.8	6,000.00
422337 CAP IMP DISTRICT D	3,645.52	500.00	729.1	5,816.05	6,000.00	183.95	96.9	6,000.00
422338 CONSTRUCTION-CONTRACTOR LAB	7,906.25	4,166.74	189.7	37,490.25	50,000.00	12,509.75	74.9	50,000.00
422339 STREET OVERLAY	.00	.00	.0	25,805.44	75,000.00	49,194.56	34.4	75,000.00
422340 SMALL TOOLS & EQUIPMENT	.00	833.37	.0	3,725.85	10,000.00	6,274.15	37.2	10,000.00
422341 STREET SIGNS, BARRICADES, E	.00	833.37	.0	11,160.15	10,000.00	1,160.15 OVER**	111.6	10,000.00
422343 CAP IMP. DISTRICT B	.00	500.00	.0	5,989.95	6,000.00	10.05	99.8	6,000.00
422344 CAP IMP. DISTRICT A	3,448.93	500.00	689.7	6,022.88	6,000.00	22.88 OVER**	100.3	6,000.00
422500 DEMOLITION EXPENSES	.00	1,666.74	.0	.00	20,000.00	20,000.00	.0	20,000.00
422610 STREETSCAPE SIDEWALK PROJEC	.00	.00	.0	7,825.00	.00	7,825.00 OVER**	.0	.00
422630 CAP IMP OTHER THAN BLDG	.00	2,083.37	.0	.00	25,000.00	25,000.00	.0	25,000.00
422650 CAPITAL OUTLAY-EQUIP	.00	833.37	.0	.00	10,000.00	10,000.00	.0	10,000.00
TOTAL HIGHWAYS & STREETS	27,589.05 *	18,333.70*	150.4*	215,714.98 *	295,000.00*	79,285.02*	73.1*	295,000.00
UT. FD. -ADMIN DEPT								
423266 FURN-OFFICE MACH-EQUIP	.00	416.74	.0	2,358.92	5,000.00	2,641.08	47.1	5,000.00
423340 SMALL TOOLS AND EQUIPMENT	.00	416.74	.0	400.82	5,000.00	4,599.38	8.0	5,000.00
TOTAL UT FD ADMIN DEPT	.00 *	833.48*	.0*	2,759.54 *	10,000.00*	7,240.46*	27.5*	10,000.00
ELECTRIC DEPARTMENT								
424264 MAINT. OF VEHICLES	.00	416.74	.0	45,333.48	5,000.00	40,333.48 OVER**	906.6	5,000.00
424300 MAINT & SUPPLIES	.00	416.74	.0	.00	5,000.00	5,000.00	.0	5,000.00
424339 MAINT & REPAIR TO SYSTEM	.00	416.74	.0	450.00	5,000.00	4,550.00	9.0	5,000.00
424340 SMALL TOOLS & EQUIP	1,569.00	416.74	376.4	7,726.87	5,000.00	2,726.87 OVER**	154.5	5,000.00
424650 CAPITAL OUTLAY-EQUIP/VEHICL	.00	.00	.0	5,500.00	.00	5,500.00 OVER**	.0	.00
TOTAL ELECTRIC DEPT	1,569.00 *	1,666.96*	94.1*	59,010.45 *	20,000.00*	39,010.45*OVER**	295.0*	20,000.00
WATER DEPARTMENT								
425264 MAINT. OF VEHICLES/EQUIPMEN	.00	.00	.0	1,751.75	.00	1,751.75 OVER**	.0	.00
425266 OFFICE FURNITURE & EQUIP	.00	.00	.0	849.99	.00	849.99 OVER**	.0	.00
425339 MAINT. & REPAIRS TO SYSTEM	.00	416.74	.0	271,863.86	5,000.00	266,863.86 OVER**	437.2	5,000.00
425340 SMALL TOOLS & EQUIP	.00	416.74	.0	5,441.65	5,000.00	441.65 OVER**	108.8	5,000.00
425600 CAPITAL OUTLAY	5,000.00	1,666.74	299.9	20,002.60	20,000.00	2.60	100.0	20,000.00
TOTAL WATER DEPT	5,000.00 *	2,500.22*	199.9*	299,909.85 *	30,000.00*	269,909.85*OVER**	999.6*	30,000.00
TOTAL WATER DEPT & PHASE II	5,000.00 *	2,500.22*	199.9*	299,909.85 *	30,000.00*	269,909.85*OVER**	999.6*	30,000.00
SEWER DEPARTMENT								

CITY SALES TAX FUND

STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
426262 MAINTENANCE OF BUILDING	.00	.00	.0	250.00	.00	250.00 OVER**	.0	.00
426264 MAINT OF VEHICLES/EQUIPMEN	.00	416.74	.0	403.50	5,000.00	4,596.50	8.0	5,000.00
426339 REPAIRS TO SYSTEM	1,000.00	1,666.74	59.9	367,174.29	20,000.00	347,174.29 OVER**	835.8	20,000.00
426340 SMALL TOOLS & EQUIPMENT	.00	1,250.00	.0	17,601.54	15,000.00	2,601.54 OVER**	117.3	15,000.00
426600 CAPITAL OUTLAY	.00	416.74	.0	.00	5,000.00	5,000.00	.0	5,000.00
426619 CAP OUTLAY-LIFSTATION UPGRA	.00	.00	.0	7,825.00	.00	7,825.00 OVER**	.0	.00
TOTAL SEWER DEPT	1,000.00 *	3,750.22*	26.6*	393,254.33 *	45,000.00*	348,254.33*OVER**	873.8*	45,000.00
CULTURE & RECREATION								
PARKS								
CENEAUX PARK (ADMINISTRATIVE)								
451262 MAINT OF BUILDING AND GROUN	.00	.00	.0	4,378.39	.00	4,378.39 OVER**	.0	.00
451264 MAINT. OF VEHICLES	.00	.00	.0	230.00	.00	230.00 OVER**	.0	.00
451265 PARK MAINT	.00	416.74	.0	900.00	5,000.00	4,100.00	18.0	5,000.00
451340 SMALL TOOLS & EQUIP	.00	833.37	.0	12,914.74	10,000.00	2,914.74 OVER**	129.1	10,000.00
451342 STORM DAMAGES	.00	.00	.0	38,942.67	.00	38,942.67 OVER**	.0	.00
451630 CAP IMP OTHER THAN BLDG	33,822.39	1,666.74	29.2	38,822.39	20,000.00	18,822.39 OVER**	194.1	20,000.00
451635 CAPITAL OUTLAY-SPLASHPAD	.00	2,083.37	.0	.00	25,000.00	25,000.00	.0	25,000.00
451639 CAPITAL OUTLAY - EQUIPMENT	.00	1,250.00	.0	.00	15,000.00	15,000.00	.0	15,000.00
451670 CAPITAL OUTLAY-TENNIS COURT	21,378.13	.00	.0	269,178.13	180,000.00	89,178.13 OVER**	149.5	180,000.00
TOTAL CENEAUX PARK	55,200.52 *	6,250.22*	883.1*	365,366.32 *	255,000.00*	110,366.32*OVER**	143.2*	255,000.00
SUDCHAWK PARK								
TOTAL SUDCHAWK PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MCKINLEY SCOTT PARK								
453600 CAPITAL OUTLAY	.00	.00	.0	2,925.00	.00	2,925.00 OVER**	.0	.00
453630 CAP IMP OTHER THAN BLDG	.00	.00	.0	4,000.00	.00	4,000.00 OVER**	.0	.00
TOTAL MCKINLEY SCOTT PARK	.00 *	.00*	.0*	6,925.00 *	.00*	6,925.00*OVER**	.0*	.00
ARBEVILLE BV PARK								
454630 CAP IMP OTHER THAN BLDG	.00	.00	.0	4,554.00	.00	4,554.00 OVER**	.0	.00
TOTAL ARBEVILLE BV PARK	.00 *	.00*	.0*	4,554.00 *	.00*	4,554.00*OVER**	.0*	.00
PARKER HEBERT PARK								
TOTAL PARKER HEBERT PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
HERBERT WILLIAMS PARK								
TOTAL HERBERT WILLIAMS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
GERTIE HORTISBERRY PARK								
TOTAL SENIOR CITIZENS PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
LAFAYETTE ST PARK								
TOTAL LAF ST PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
MAGDALEN SQUARE PARK								
459264 MAINT & REPAIRS - EQUIPMENT	.00	.00	.0	672.00	.00	672.00 OVER**	.0	.00
459630 CAP IMP OTHER THAN BLDG	.00	833.37	.0	469.01	10,000.00	9,530.99	4.6	10,000.00
TOTAL MAGDALEN SQUARE PARK	.00 *	833.37*	.0*	1,141.01 *	10,000.00*	8,858.99*	11.4*	10,000.00
MOTTY PARK								
TOTAL MOTTY PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

CITY SALES TAX FUND		STATEMENT OF OPERATIONS				REPORT DATE 12/31/22			
DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET	
MONA MOUTH PARK									
TOTAL MONA MOUTH PARK	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
LAFITTE DRIVE-IN PARK									
462630 WALKING TRAIL	.00	.00	.0	158,829.34	.00	158,829.34 OVER**	.0	.00	
462635 LLOP-PIER PROJECT	.00	.00	.0	46,400.00	.00	46,400.00 OVER**	.0	.00	
TOTAL LAFITTE DRIVE-IN PARK	.00 *	.00*	.0*	205,229.34 *	.00*	205,229.34*OVER**	.0*	.00	
TOTAL PARKS	55,200.52 *	7,083.59*	779.2*	583,215.67 *	265,000.00*	318,215.67*OVER**	220.0*	265,000.00	
TOURIST									
TOTAL TOURIST	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00	
TOTAL CULTURE & RECREATION	55,200.52 *	7,083.59*	779.2*	583,215.67 *	265,000.00*	318,215.67*OVER**	220.0*	265,000.00	
485010 TRANSFER-GENERAL	.00	.00	.0	497,454.15-	.00	497,454.15 OVER**	.0	.00	
485059 TRNSF-2021 REVENUE BDS DEBT	30,209.00	27,083.37	111.5	311,060.00	325,000.00	13,940.00	95.7	325,000.00	
485065 TRANSFER-LOCAL FUNDS LCDBG	.00	.00	.0	4,000.00	60,000.00	56,000.00	6.6	60,000.00	
485085 TRANSFERS-2012 REV/REF BND\$	.00	.00	.0	79,741.96	83,000.00	3,258.04	96.0	83,000.00	
485090 2014 SALES TAX REV BONDS DE	16,903.00	16,833.37	100.4	202,564.00	202,000.00	564.00 OVER**	100.2	202,000.00	
485100 TRANSFER-UTILITY SYSTEM	.00	8,750.00	.0	.00	105,000.00	105,000.00	.0	105,000.00	
TOTAL EXPENDITURES	140,905.09 *	94,835.24*	148.5*	1,899,783.28 *	1,687,000.00*	212,783.28*OVER**	112.6*	1,687,000.00	
PROFIT/LOSS	1,387.98-*	220,061.98*	.5*	2,541.41 *	3,197,000.00*	3,194,458.59*	.0*	3,197,000.00	

2019 SALES TAX PRDP/RAISES STATEMENT OF OPERATION

REPORT DATE 12/31/22

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 PRDP/RAISES	142,117.29-	125,000.00	113.6	1,710,899.31-	1,500,000.00	3,210,899.31	114.0	1,500,000.00
TOTAL TAXES	142,117.29-*	125,000.00*	113.6*	1,710,899.31-*	1,500,000.00*	3,210,899.31*	114.0*	1,500,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	222.83-	.00	.0	1,432.27-	.00	1,432.27 OVER**	.0	.00
TOTAL MISC REVENUE	222.83-*	.00*	.0*	1,432.27-*	.00*	1,432.27*OVER**	.0*	.00
TOTAL REVENUES	142,340.12-*	125,000.00*	113.8*	1,712,331.58-*	1,500,000.00*	3,212,331.58*	114.1*	1,500,000.00
<b>EXPENDITURES</b>								
TOTAL EXPENDITURES	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
<b>TRANSFERS</b>								
405010 TRANSFER TO GENERAL FUND	85,000.00	75,000.00	113.3	865,138.30	700,000.00	34,861.70	96.1	900,000.00
405100 TRANSFER-UTILITY SYSTEM FUN	20,000.00	25,000.00	80.0	319,694.70	300,000.00	19,694.70 OVER**	106.5	300,000.00
TOTAL TRANSFERS	105,000.00 *	100,000.00*	105.0*	1,184,833.00 *	1,200,000.00*	15,167.00*	98.7*	1,200,000.00
TOTAL EXPENDITURES & TRANSFERS	105,000.00 *	100,000.00*	105.0*	1,184,833.00 *	1,200,000.00*	15,167.00*	98.7*	1,200,000.00
PROFIT/LOSS	37,340.12-*	25,000.00*	14.9*	527,498.58-*	2,700,000.00*	3,227,498.58*	19.5*	2,700,000.00

POLICE/FIRE SALES TAX FUND NOS STATEMENT OF OPERATION

REPORT DATE 12/31/22

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>								
214000 POLICE & FIRE ATR SALES TAX	71,058.65-	62,500.00	113.6	855,449.71-	750,000.00	1,605,449.71	114.0	750,000.00
TOTAL TAXES	71,058.65-*	62,500.00*	113.6*	855,449.71-*	750,000.00*	1,605,449.71*	114.0*	750,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	25.91-	.00	.0	166.75-	.00	166.75 OVER**	.0	.00
TOTAL MISC REVENUE	25.91-*	.00*	.0*	166.75-*	.00*	166.75*OVER**	.0*	.00
<b>TOTAL REVENUES</b>	<b>71,084.56-*</b>	<b>62,500.00*</b>	<b>113.7*</b>	<b>955,616.46-*</b>	<b>750,000.00*</b>	<b>1,605,616.46*</b>	<b>114.0*</b>	<b>750,000.00</b>
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
405015 TRANSFER TO GEN-POLICE/FIRE	90,000.00	85,000.00	138.4	780,000.00	780,000.00	.00	100.0	780,000.00
TOTAL EXPENDITURES	90,000.00 *	85,000.00*	138.4*	780,000.00 *	780,000.00*	.00*	100.0*	780,000.00
<b>PROFIT/LOSS</b>	<b>18,915.44 *</b>	<b>127,500.00*</b>	<b>14.3*</b>	<b>75,616.46-*</b>	<b>1,530,000.00*</b>	<b>1,605,616.46*</b>	<b>4.9*</b>	<b>1,530,000.00</b>

REDEDICATED SALES TAX FUND STATEMENT OF OPERATION

REPORT DATE 12/31/22

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	142,117.29-	125,000.00	113.6	1,710,899.31-	1,500,000.00	3,210,899.31	114.0	1,500,000.00
TOTAL TAXES	142,117.29-*	125,000.00*	113.6*	1,710,899.31-*	1,500,000.00*	3,210,899.31*	114.0*	1,500,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	10.42-	.00	.0	125.54-	.00	125.54 OVER**	.0	.00
TOTAL MISCELLANEOUS REVENUE	10.42-*	.00*	.0*	125.54-*	.00*	125.54*OVER**	.0*	.00
<b>TOTAL REVENUE</b>	<b>142,127.71-*</b>	<b>125,000.00*</b>	<b>113.7*</b>	<b>1,711,024.85-*</b>	<b>1,500,000.00*</b>	<b>3,211,024.85*</b>	<b>114.0*</b>	<b>1,500,000.00</b>
<b>EXPENDITURES</b>								
<b>TRANSFERS</b>								
485030 TRANSFER TO GF-HEALTH INS	106,400.00	55,833.37	190.5	856,050.00	670,000.00	186,050.00 OVER**	127.7	670,000.00
485040 TRANSFER-USF HEALTH INS	33,600.00	17,500.00	192.0	273,950.00	210,000.00	63,950.00 OVER**	130.4	210,000.00
485050 TRANSFER-GF FIRE DEPT RET	21,000.00	21,000.00	100.0	252,000.00	252,000.00	.00	100.0	252,000.00
485060 TRANSFER-GF POLICE DEPT RET	17,000.00	17,000.00	100.0	204,000.00	204,000.00	.00	100.0	204,000.00
485070 TRANSFER-GF MUNICIPAL RET	6,285.00	6,250.00	100.5	75,420.00	75,000.00	420.00 OVER**	100.5	75,000.00
485080 TRANSFER-USF MUNICIPAL RET	7,375.00	7,416.74	99.4	88,500.00	89,000.00	500.00	99.4	89,000.00
TOTAL EXPENDITURES	191,660.00 *	125,000.11*	153.3*	1,749,920.00 *	1,500,000.00*	249,920.00*OVER**	116.6*	1,500,000.00
<b>PROFIT/LOSS</b>	<b>49,532.29 *</b>	<b>250,000.11*</b>	<b>19.8*</b>	<b>38,895.15 *</b>	<b>3,000,000.00*</b>	<b>2,941,104.85*</b>	<b>1.2*</b>	<b>3,000,000.00</b>



ACCOUNTS PAYABLE CLEARING ACCT STATEMENT OF OPERATION

REPORT DATE 12/31/22

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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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>MISCELLANEOUS REVENUE</b>								
TOTAL REVENUE	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
TOTAL REVENUES	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
<b>EXPENDITURES</b>								
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 12/31/22

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	389,753.47-	.00	.0	2,591,479.94-	.00	2,591,479.94 OVER**	.0	.00
341000 SPECIFIC LOSS - INS PAYMENT	.00	.00	.0	21,984.63-	.00	21,984.63 OVER**	.0	.00
361000 INTEREST EARNINGS	11.04-	.00	.0	78.83-	.00	78.83 OVER**	.0	.00
369000 MISCELLANEOUS	45,925.00-	.00	.0	191,131.00-	.00	191,131.00 OVER**	.0	.00
TOTAL REVENUES	435,689.51-*	.00*	.0*	2,804,674.40-*	.00*	2,804,674.40*OVER**	.0*	.00
TOTAL REVENUES	435,689.51-*	.00*	.0*	2,804,674.40-*	.00*	2,804,674.40*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>CLAIMS PAID</b>								
460500 HEALTH CLAIMS	127,166.39	.00	.0	1,045,737.01	.00	1,045,737.01 OVER**	.0	.00
460600 PRESCRIPTION DRUG CLAIMS	128,529.70	.00	.0	1,021,591.28	.00	1,021,591.28 OVER**	.0	.00
TOTAL HEALTH CLAIMS	255,696.09 *	.00*	.0*	2,067,328.29 *	.00*	2,067,328.29*OVER**	.0*	.00
TOTAL CLAIMS	255,696.09 *	.00*	.0*	2,067,328.29 *	.00*	2,067,328.29*OVER**	.0*	.00
<b>ADMIN EXPENSES</b>								
475204 HEALTH PREMIUM	47,405.77	.00	.0	620,253.14	.00	620,253.14 OVER**	.0	.00
475499 MISCELLANEOUS	.00	.00	.0	123.57	.00	123.57 OVER**	.0	.00
TOTAL ADMIN EXPENSES	47,405.77 *	.00*	.0*	620,376.71 *	.00*	620,376.71*OVER**	.0*	.00
<b>TRANSFERS</b>								
TOTAL TRANSFER	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
TOTAL EXPENDITURES	303,101.86 *	.00*	.0*	2,707,705.00 *	.00*	2,707,705.00*OVER**	.0*	.00
PROFIT/LOSS	132,587.65-*	.00*	.0*	96,969.40-*	.00*	96,969.40*OVER**	.0*	.00

1 PAYROLL FUND

2 STATEMENT OF OPERATION

3 REPORT DATE 12/31/22

4 DESCRIPTION

5 CURRENT  
6 AMOUNT

7 CURRENT  
8 BUDGET

9 CURRENT  
10 % BUDGET

11 Y-T-D  
12 AMOUNT

13 ANNUAL  
14 BUDGET

15 Y-T-D  
16 DIFFERENCE

17 ANNUAL  
18 % BUDGET

19 Y-T-D  
20 BUDGET

UTILITY SYSTEM FUND

STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
<b>TAXES</b>								
TOTAL TAXES	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
<b>LICENSES</b>								
323040 PLUMBERS LIC	.00	.00	.0	800.00-	1,000.00	1,800.00	80.0	1,000.00
325000 PENALTIES & INTEREST ON LIC	.00	.00	.0	23.50-	.00	23.50 OVER**	.0	.00
TOTAL LICENSES	.00 *	.00*	.0%	823.50-	1,000.00*	1,823.50*	82.3%	1,000.00
<b>INTERGOVERNMENTAL REV</b>								
333010 REIM-TOWN OF IDWA-LAURA FD	.00	.00	.0	56,751.33-	.00	56,751.33 OVER**	.0	.00
333020 FEMA REIM-HURRICANE LAURA 2	.00	.00	.0	109,383.40-	.00	109,383.40 OVER**	.0	.00
333030 HURRICANE DELTA-FEMA REIMBU	.00	.00	.0	39,489.61-	.00	39,489.61 OVER**	.0	.00
333040 FEMA REIM-HURRICANE IDA 202	.00	.00	.0	109,742.55-	.00	109,742.55 OVER**	.0	.00
TOTAL INTERGOVERNMENT REV	.00 *	.00*	.0%	314,366.89-	.00*	314,366.89*OVER**	.0%	.00
<b>FEES CHG COMM FOR SVC</b>								
344020 SEWERAGE CHARGES	157,701.79-	160,416.74	98.3	1,966,943.37-	1,925,000.00	3,891,943.37	102.1	1,925,000.00
344050 ELECTRIC SALES	277,934.65-	325,000.00	85.5	4,004,743.48-	3,900,000.00	7,904,743.48	102.6	3,900,000.00
344051 FUEL ADJUSTMENTS	584,473.60-	679,166.74	86.0	8,499,755.66-	8,150,000.00	16,649,755.66	104.2	8,150,000.00
344053 RECONNECT FEES	7,500.00-	4,166.74	179.9	58,605.00-	50,000.00	108,605.00	117.2	50,000.00
344054 DELINQUENT CHARGES	17,034.65-	15,416.74	110.4	203,362.60-	185,000.00	308,362.60	109.9	185,000.00
344070 WATER CHARGES	160,671.50-	164,583.37	97.6	2,051,731.26-	1,975,000.00	4,026,731.26	103.9	1,975,000.00
344075 ELECTRIC PERMIT	145.00-	1,000.00	14.5	29,060.00-	12,000.00	41,060.00	242.1	12,000.00
344076 WATER & SEWER PERMITS	423.50-	750.00	56.4	9,491.50-	9,000.00	18,491.50	105.4	9,000.00
344078 BULK WATER SALES	.00	83.37	.0	450.42-	1,000.00	1,450.42	45.0	1,000.00
344080 MISC - NSF FEES	100.00-	83.37	119.9	1,725.00-	1,000.00	2,725.00	172.5	1,000.00
344082 COLLECTION-BAD DEBTS	495.83-	833.37	59.4	9,696.27-	10,000.00	19,696.27	96.9	10,000.00
TOTAL FEES CHG COMM SVC	1,206,480.52-*	1,351,500.40*	89.2*	16,835,564.56-*	16,218,000.00*	33,053,564.56*	103.8*	16,218,000.00
<b>MISCELLANEOUS REVENUE</b>								
361000 INTEREST EARNINGS	1,221.51-	500.00	244.3	10,190.56-	6,000.00	16,190.56	169.8	6,000.00
364000 IMS PMT-FELICITY VANDALISM	.00	.00	.0	250,000.00-	.00	250,000.00 OVER**	.0	.00
369000 MISCELLANEOUS	25,841.05-	2,083.37	240.3	206,526.86-	25,000.00	231,526.86	826.1	25,000.00
TOTAL INTEREST	27,062.56-*	2,583.37*	47.5*	466,717.42-*	31,000.00*	497,717.42*	505.5*	31,000.00
TOTAL REVENUES	1,233,543.08-*	1,354,083.81*	91.0*	17,617,472.37-*	16,250,000.00*	33,867,472.37*	108.4*	16,250,000.00
<b>OPERATING EXPENSES</b>								
<b>ADMINISTRATIVE DEPT</b>								
423121 REGULAR SALARIES	28,773.85	31,250.00	92.0	350,611.38	375,000.00	24,388.62	93.4	375,000.00
423122 OVERTIME SALARIES	3,900.81	3,750.00	104.0	42,660.30	45,000.00	2,339.70	94.8	45,000.00
423150 MEDICARE TAX	455.23	.00	.0	5,464.80	.00	5,464.80 OVER**	.0	.00
423151 PAYROLL TAXES	1,947.03	2,750.00	70.8	23,374.23	33,000.00	9,625.77	70.8	33,000.00
423152 RETIREMENT CONTRIBUTIONS	4,006.35	5,000.00	80.1	53,752.67	60,000.00	6,247.33	89.5	60,000.00
423153 GROUP INSURANCE	26,104.12	13,750.00	189.8	176,113.48	165,000.00	11,113.48 OVER**	106.7	165,000.00
423156 UNIFORMS	1,509.83	1,250.00	120.7	16,907.83	15,000.00	1,907.83 OVER**	112.7	15,000.00
423213 SUBSCRIPTIONS	.00	.00	.0	102.96	.00	102.96 OVER**	.0	.00
423230 UTILITIES	292.68	666.74	43.7	8,068.72	8,000.00	68.72 OVER**	100.8	8,000.00
423241 POSTAGE	6,745.13	2,916.74	231.2	38,913.61	35,000.00	3,913.61 OVER**	111.1	35,000.00
423242 TELEPHONE	295.89	500.00	59.1	3,956.08	6,000.00	2,043.92	65.9	6,000.00
423260 MAIN AGREEMENTS	.00	833.37	.0	.00	10,000.00	10,000.00	.0	10,000.00
423262 MAINT. OF BUILDING & GROUND	2,415.70	.00	.0	3,325.70	.00	3,325.70 OVER**	.0	.00

## UTILITY SYSTEM FUND

## STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
423263 FUEL & OIL	959.72	.00	.0	13,895.65	.00	13,895.65 OVER**	.0	.00
423264 MAINT. OF VEHICLES/EQUIPMEN	40.99	1,250.00	3.2	9,995.59	15,000.00	5,004.41	66.6	15,000.00
423275 JANITORIAL	400.00	416.74	95.9	4,800.00	5,000.00	200.00	96.8	5,000.00
423280 PROFESSIONAL SERVICES	.00	166.74	.0	1,036.30	2,000.00	963.70	51.8	2,000.00
423289 COMPUTER PROGRAMMING	150.00	833.37	17.9	12,673.10	10,000.00	2,673.10 OVER**	126.7	10,000.00
423290 IKS-RISK MANAGEMENT	1,156.16	1,250.00	92.4	14,434.53	15,000.00	565.47	96.2	15,000.00
423300 MATERIALS & SUPPLIES	.00	416.74	.0	586.00	5,000.00	4,414.00	11.7	5,000.00
423310 OFFICE SUPPLIES	3,173.53	2,083.37	152.3	25,208.79	25,000.00	208.79 OVER**	100.8	25,000.00
423340 SMALL TOOLS & EQUIPMENT	176.92	.00	.0	1,734.92	.00	1,734.92 OVER**	.0	.00
423341 MAINT. OF SMALL TOOLS & ERU	1,258.72	.00	.0	1,258.72	.00	1,258.72 OVER**	.0	.00
423414 SCHOOLS, CONVENTIONS & DUES	.00	83.37	.0	1,194.60	1,000.00	194.60 OVER**	119.4	1,000.00
423443 COLLECTION FEES	.00	416.74	.0	3,094.65	5,000.00	1,905.35	61.8	5,000.00
423470 CASH SHORT OR OVER	10.74	.00	.0	156.12-	.00	156.12 OVER**	.0	.00
423499 MISCELLANEOUS	2,072.42	1,250.00	165.7	19,828.81	15,000.00	4,828.81 OVER**	132.1	15,000.00
TOTAL ADMIN DEPT	85,744.62 *	70,833.92*	121.0*	832,837.38 *	850,000.00*	17,132.62*	97.9*	850,000.00
ELECTRIC DEPARTMENT								
424121 REGULAR SALARIES	36,134.76	33,750.00	107.0	482,777.56	405,000.00	77,777.56 OVER**	119.2	405,000.00
424122 OVERTIME SALARIES	6,469.58	5,416.74	119.4	75,728.51	65,000.00	10,728.51 OVER**	116.5	65,000.00
424130 MEDICARE TAX	685.15	.00	.0	7,682.79	.00	7,682.79 OVER**	.0	.00
424151 PAYROLL TAXES	2,588.82	2,833.37	91.3	38,129.70	34,000.00	4,129.70 OVER**	112.1	34,000.00
424152 RETIREMENT CONTRIBUTIONS	5,323.46	4,583.37	116.1	62,145.29	55,000.00	7,145.29 OVER**	112.9	55,000.00
424153 GROUP INSURANCE	20,135.69	9,583.37	210.3	117,868.43	115,000.00	2,868.43 OVER**	101.7	115,000.00
424156 UNIFORMS	1,211.72	1,250.00	96.9	16,051.99	15,000.00	1,051.99 OVER**	107.0	15,000.00
424201 ELECTRIC PURCHASED POWER	451,637.68	508,333.37	88.8	6,289,824.88	6,100,000.00	189,824.88 OVER**	103.1	6,100,000.00
424242 TELEPHONE	765.48	666.74	114.8	7,369.24	8,000.00	630.74	92.1	8,000.00
424263 FUEL & OIL	1,448.03	1,083.37	132.9	25,746.49	13,000.00	12,746.49 OVER**	198.0	13,000.00
424264 MAINT. OF VEHICLES/EQUIPMEN	4,757.89	4,166.74	114.1	70,120.97	50,000.00	20,120.97 OVER**	140.2	50,000.00
424280 PROFESSIONAL SERVICES	.00	3,333.37	.0	5,683.85	40,000.00	34,316.15	14.2	40,000.00
424281 WERC COMPLIANCE	3,485.00	1,666.74	209.0	15,295.18	20,000.00	4,704.82	76.4	20,000.00
424290 IKS-RISK MANAGEMENT	8,001.38	8,333.37	96.0	100,240.57	100,000.00	240.57 OVER**	100.2	100,000.00
424300 MATERIALS & SUPPLIES	2,894.56	2,916.74	99.2	31,859.86	35,000.00	3,140.14	91.0	35,000.00
424310 OFFICE SUPPLIES	.00	83.37	.0	82.20	1,000.00	917.80	8.2	1,000.00
424339 MAINT & REPAIRS TO SYS	18,099.34	18,333.37	98.7	200,205.49	220,000.00	19,794.51	91.0	220,000.00
424340 SMALL TOOLS & EQUIPMENT	.00	416.74	.0	434.73	5,000.00	4,565.27	8.6	5,000.00
424341 MAINT. OF SMALL TOOLS & ERU	88.92	.00	.0	1,078.89	.00	1,078.89 OVER**	.0	.00
424342 STORM DAMAGES	.00	.00	.0	3,284.05	.00	3,284.05 OVER**	.0	.00
424414 SCHOOLS & CONVENTIONS	.00	166.74	.0	.00	2,000.00	2,000.00	.0	2,000.00
424499 MISCELLANEOUS	279.98	833.37	33.5	9,323.52	10,000.00	676.48	93.2	10,000.00
424600 BERTHOUD SUB SPARE TRANSFOR	.00	1,416.74	.0	.00	17,000.00	17,000.00	.0	17,000.00
424603 FELICITY SUB-VANDALISM DAMA	21,754.30	.00	.0	349,945.49	.00	349,945.49 OVER**	.0	.00
TOTAL ELECTRIC DEPT	585,692.12 *	609,167.62*	96.1*	7,910,078.90 *	7,310,000.00*	600,078.90*OVER**	108.2*	7,310,000.00
WATER PLANT DEPARTMENT								
425121 REGULAR SALARIES	30,204.45	35,416.74	85.2	411,108.17	425,000.00	13,891.83	96.7	425,000.00
425122 OVERTIME SALARIES	6,300.98	6,666.74	94.5	80,616.95	80,000.00	616.95 OVER**	100.7	80,000.00
425130 MEDICARE TAX	546.07	.00	.0	7,111.50	.00	7,111.50 OVER**	.0	.00
425151 PAYROLL TAXES	2,335.60	3,333.37	70.0	30,416.12	40,000.00	9,583.88	76.0	40,000.00
425152 RETIREMENT CONTRIBUTIONS	3,983.46	5,000.00	79.6	59,549.18	60,000.00	450.82	99.2	60,000.00
425153 GROUP INSURANCE	26,367.34	12,916.74	204.1	160,686.87	135,000.00	25,686.87 OVER**	103.6	135,000.00
425156 UNIFORMS	257.34	.00	.0	2,942.52	.00	2,942.52 OVER**	.0	.00
425214 MEMBERSHIP DUES	416.00	.00	.0	805.00	.00	805.00 OVER**	.0	.00
425230 UTILITIES	11,856.63	10,416.74	113.8	125,475.38	125,000.00	475.38 OVER**	100.3	125,000.00
425231 ELECTRICITY FOR PUMPS	3.52	83.37	4.2	43.82	1,000.00	956.17	4.3	1,000.00

UTILITY SYSTEM FUND

STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
425242 TELEPHONE	469.67	500.00	93.9	5,843.44	6,000.00	156.56	97.3	6,000.00
425260 MAINT AGREEMENTS	.00	.00	.0	7,892.23	.00	7,892.23 OVER**	.0	.00
425262 MAINT. OF BUILDING & GROUND	230.65	333.37	69.1	2,694.87	4,000.00	1,305.13	67.3	4,000.00
425263 FUEL & OIL	827.33	1,000.00	82.7	18,253.17	12,000.00	6,253.17 OVER**	152.1	12,000.00
425264 MAINT. OF VEHICLES/EQUIPMEN	248.04	1,166.74	21.2	10,807.82	14,000.00	3,192.18	77.1	14,000.00
425280 PROFESSIONAL SERVICES	9,421.85	833.37	130.5	30,256.49	10,000.00	20,256.49 OVER**	302.5	10,000.00
425290 INS-RISK MANAGEMENT	6,735.86	6,666.74	101.4	86,149.37	80,000.00	6,149.37 OVER**	107.6	80,000.00
425300 MATERIALS & SUPPLIES	14,869.89	15,000.00	99.1	213,375.41	180,000.00	33,375.41 OVER**	118.8	180,000.00
425310 OFFICE SUPPLIES	882.78	83.37	58.0	3,712.40	1,000.00	2,712.40 OVER**	371.2	1,000.00
425339 MAINT & REPAIRS TO SYS	10,518.28	10,416.74	100.9	151,284.81	125,000.00	26,284.81 OVER**	121.0	125,000.00
425340 SMALL TOOLS & EQUIPMENT	257.97	250.00	103.1	2,412.74	3,000.00	587.26	80.4	3,000.00
425341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	802.08	.00	802.08 OVER**	.0	.00
425414 SCHOOLS & CONVENTIONS	.00	83.37	.0	3,348.53	1,000.00	2,348.53 OVER**	334.8	1,000.00
425499 MISCELLANEOUS	1,472.17	1,500.00	98.1	27,448.56	18,000.00	9,448.56 OVER**	152.4	18,000.00
425603 WATER PLANT LIGHTNING STRIK	.00	.00	.0	27,676.65	.00	27,676.65 OVER**	.0	.00
TOTAL WATER DEPARTMENT	128,235.88 *	111,667.40*	114.8*	1,471,214.10 *	1,340,000.00*	131,214.10*OVER**	109.7*	1,340,000.00
SEWER PLANT DEPARTMENT								
426121 REGULAR SALARIES	20,428.58	27,500.00	74.2	295,598.98	330,000.00	34,401.02	89.5	330,000.00
426122 OVERTIME SALARIES	5,914.06	6,250.00	94.6	80,580.84	75,000.00	5,580.84 OVER**	107.4	75,000.00
426150 MEDICARE TAX	368.67	.00	.0	5,328.01	.00	5,328.01 OVER**	.0	.00
426151 PAYROLL TAXES	1,576.81	2,500.00	63.0	22,787.14	30,000.00	7,212.86	75.9	30,000.00
426152 RETIREMENT CONTRIBUTIONS	3,189.68	4,333.37	71.7	49,873.42	52,000.00	2,126.58	94.3	52,000.00
426153 GROUP INSURANCE	17,324.33	8,750.00	197.9	102,600.91	105,000.00	2,399.09	97.7	105,000.00
426156 UNIFORMS	172.48	.00	.0	2,644.94	.00	2,644.94 OVER**	.0	.00
426230 UTILITIES	10,572.18	9,166.74	115.3	122,674.42	110,000.00	12,674.42 OVER**	111.5	110,000.00
426231 ELECTRICITY FOR PUMPS	3,412.51	5,000.00	68.2	48,137.55	60,000.00	11,862.45	80.2	60,000.00
426242 TELEPHONE	299.55	833.37	35.9	3,944.87	10,000.00	6,055.13	39.4	10,000.00
426262 MAINT. OF BUILDING & GROUND	.00	.00	.0	9,053.71	.00	9,053.71 OVER**	.0	.00
426263 FUEL & OIL	793.46	1,000.00	79.3	14,520.78	12,000.00	2,520.78 OVER**	121.0	12,000.00
426264 MAINT. OF VEHICLES/EQUIPMEN	234.49	1,666.74	14.0	16,308.22	20,000.00	3,691.78	81.5	20,000.00
426280 PROFESSIONAL SERVICES	280.00	833.37	23.9	39,276.40	10,000.00	29,276.40 OVER**	392.7	10,000.00
426290 INS-RISK MANAGEMENT	5,426.86	5,416.74	100.1	67,978.06	65,000.00	2,978.06 OVER**	104.5	65,000.00
426300 MATERIALS & SUPPLIES	5,393.16	6,250.00	86.2	96,764.61	75,000.00	21,764.61 OVER**	129.0	75,000.00
426310 OFFICE SUPPLIES	195.86	83.37	234.9	221.82	1,000.00	778.18	22.1	1,000.00
426339 MAINT & REPAIRS TO SYS	6,688.10	12,916.74	51.7	163,417.59	155,000.00	8,417.59 OVER**	105.4	155,000.00
426340 SMALL TOOLS & EQUIPMENT	1,090.70	333.37	327.1	3,579.60	4,000.00	420.40	89.4	4,000.00
426341 MAINT. OF SMALL TOOLS & EQU	.00	.00	.0	1,004.90	.00	1,004.90 OVER**	.0	.00
426342 STORM DAMAGES	.00	.00	.0	10,167.72	.00	10,167.72 OVER**	.0	.00
426414 SCHOOLS & CONVENTION	.00	83.37	.0	350.00	1,000.00	650.00	35.0	1,000.00
426499 MISCELLANEOUS	1,184.72	1,250.00	94.7	32,067.99	15,000.00	17,067.99 OVER**	213.7	15,000.00
426600 CAPITAL OUTLAY	.00	1,666.74	.0	.00	20,000.00	20,000.00	.0	20,000.00
TOTAL SEWER DEPARTMENT	84,385.40 *	95,833.92*	88.0*	1,188,082.48 *	1,150,000.00*	38,082.48*OVER**	103.3*	1,150,000.00
TOTAL PUBLIC WORKS	884,058.02 *	887,502.86*	99.6*	11,402,212.86 *	10,650,000.00*	752,212.86*OVER**	107.0*	10,650,000.00
NONOPERATING EXPENSES								
485010 TRANSFER-GENERAL FUND	631,718.60	533,333.37	118.4	6,020,153.16	6,400,000.00	379,846.84	94.0	6,400,000.00
485012 TRSF-EMPLOYEE PAY RAISES FU	20,000.00-	25,000.00	80.0	319,694.70-	300,000.00	19,694.70	106.5	300,000.00
485040 TRANSFER-SALES TAX HEALTH I	33,600.00-	17,500.00	192.0	273,950.00-	210,000.00	63,950.00	130.4	210,000.00
485065 TRANSFER-PUBLIC IMP SEWER F	.00	.00	.0	.00	89,000.00	89,000.00	.0	89,000.00
485070 TRANSFER-SALES TAX NUM RET	7,375.00-	.00	.0	88,500.00-	.00	88,500.00 OVER**	.0	.00
TOTAL NONOPER EXPENSES	572,793.60 *	575,833.37*	99.4*	5,338,008.46 *	6,999,000.00*	1,660,991.54*	76.2*	6,999,000.00

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
RETAINED EARNINGS	223,311.32 *	2,817,420.04*	7.9*	877,251.05**	33,899,000.00*	34,776,251.05**	2.5*	33,899,000.00



PERA REIMBURSEMENT - HURRICANS STATEMENT OF OPERATION

REPORT DATE 12/31/22

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	1.43-	.00	.0	16.82-	.00	16.82 OVER**	.0	.00
TOTAL REVENUES	1.43-M	.00**	.0**	16.82-M	.00**	16.82*OVER**	.0**	.00
EXPENDITURES								
GENERAL GOVERNMENT								
ADMINISTRATIVE DEPT								
TOTAL ADMINISTRATIVE DEPT	.00 *	.00**	.0**	.00 *	.00**	.00**	.0**	.00
TOTAL GENERAL GOVERNMENT	.00 *	.00**	.0**	.00 *	.00**	.00**	.0**	.00
PUBLIC SAFETY								
POLICE DEPARTMENT								
TOTAL POLICE DEPT	.00 *	.00**	.0**	.00 *	.00**	.00**	.0**	.00
FIRE DEPARTMENT								
TOTAL FIRE DEPARTMENT	.00 *	.00**	.0**	.00 *	.00**	.00**	.0**	.00
TOTAL PUBLIC SAFETY	.00 *	.00**	.0**	.00 *	.00**	.00**	.0**	.00
STREET DEPARTMENT								
TOTAL STREET DEPARTMENT	.00 *	.00**	.0**	.00 *	.00**	.00**	.0**	.00
ELECTRIC DEPARTMENT								
TOTAL ELECTRIC DEPT	.00 *	.00**	.0**	.00 *	.00**	.00**	.0**	.00
SEWER DEPARTMENT								
TOTAL SEWER DEPT	.00 *	.00**	.0**	.00 *	.00**	.00**	.0**	.00
PARKS								
451342 STORM DAMAGES GUSTAV	.00	.00	.0	23,067.56	.00	23,067.56 OVER**	.0	.00
TOTAL PARKS	.00 *	.00**	.0**	23,067.56 *	.00**	23,067.56*OVER**	.0**	.00
TRANSFERS								
TOTAL TRANSFERS	.00 *	.00**	.0**	23,067.56 *	.00**	23,067.56*OVER**	.0**	.00
PROFIT/LOSS	1.43-M	.00**	.0**	23,050.74 *	.00**	23,050.74*OVER**	.0**	.00

2012 REVENUE/REF BONDS DEBT STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
<b>REVENUES</b>								
361000 INTEREST EARNINGS	.00	.00	.0	64.49-	.00	64.49 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0%	64.49-*	.00*	64.49*OVER**	.0%	.00
<b>DEBT SERVICE</b>								
472005 2012 REVENUE/REF BONDS DEBT	.00	.00	.0	474,000.00	.00	474,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE 2012 REV/R	.00	.00	.0	5,332.50	.00	5,332.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	10.00	.00	10.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0%	479,342.50 *	.00*	479,342.50*OVER**	.0%	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FD	.00	.00	.0	79,741.96-	.00	79,741.96 OVER**	.0	.00
TOTAL TRANSFERS	.00 *	.00*	.0%	79,741.96-*	.00*	79,741.96*OVER**	.0%	.00
TOTAL DEBT SRV & TRANSFERS	.00 *	.00*	.0%	399,600.54 *	.00*	399,600.54*OVER**	.0%	.00
PROFIT/LOSS	.00 *	.00*	.0%	399,536.05 *	.00*	399,536.05*OVER**	.0%	.00

2014 SALES TAX REV ODS DEBT STATEMENT OF OPERATION

REPORT DATE 12/31/22

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	19.95-	.00	.0	118.88-	.00	118.88 OVER**	.0	.00
TOTAL REVENUES	19.95-*	.00*	.0*	118.88-*	.00*	118.88*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
472005 PRINCIPAL PAYABLE-2014 SALE	.00	.00	.0	180,000.00	.00	180,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE-2014 SALES	.00	.00	.0	19,921.50	.00	19,921.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	199,941.50 *	.00*	199,941.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUR	16,903.00-	.00	.0	202,564.00-	.00	202,564.00 OVER**	.0	.00
TOTAL TRANSFERS	16,903.00-*	.00*	.0*	202,564.00-*	.00*	202,564.00*OVER**	.0*	.00
TOTAL DEBT SRV & TRANSFERS	16,903.00-*	.00*	.0*	2,622.50-*	.00*	2,622.50*OVER**	.0*	.00
PROFIT/LOSS	16,922.95-*	.00*	.0*	2,741.38-*	.00*	2,741.38*OVER**	.0*	.00

2016 REVENUE BONDS DEBT SRV STATEMENT OF OPERATION

REPORT DATE 12/31/22

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	11.03-	.00	.0	54.98-	.00	54.98 OVER**	.0	.00
TOTAL REVENUES	11.03-*	.00**	.0**	54.98-*	.00**	54.98*OVER**	.0**	.00
<b>DEBT SERVICE</b>								
472000 2016 REVENUE BONDS PAYABLE	.00	.00	.0	79,000.00	.00	79,000.00 OVER**	.0	.00
473005 INTEREST PAYABLE	.00	.00	.0	8,358.75	.00	8,358.75 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	20.00	.00	20.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00**	.0**	87,378.75 *	.00**	87,378.75*OVER**	.0**	.00
<b>TRANSFER</b>								
485000 TRANSFER-M & D FIRE DEPT FU	7,289.50-	.00	.0	87,602.92-	.00	87,602.92 OVER**	.0	.00
TOTAL TRANSFERS	7,289.50-*	.00**	.0**	87,602.92-*	.00**	87,602.92*OVER**	.0**	.00
TOTAL TRSF & DEBT SERVICE	7,289.50-*	.00**	.0**	224.17-*	.00**	224.17*OVER**	.0**	.00
PROFIT/LOSS	7,300.53-*	.00**	.0**	279.15-*	.00**	279.15*OVER**	.0**	.00

2021 REVENUE BOND DEBT SERVICES STATEMENT OF OPERATION

REPORT DATE 12/31/22

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	43.73-	.00	.0	175.72-	.00	175.72 OVER**	.0	.00
369000 MISCELLANEOUS	.00	.00	.0	77.77-	.00	77.77 OVER**	.0	.00
TOTAL REVENUES	43.73-*	.00*	.0*	253.49-*	.00*	253.49*OVER**	.0*	.00
<b>DEBT SERVICE</b>								
473005 INTEREST PAYABLE	.00	.00	.0	44,187.50	.00	44,187.50 OVER**	.0	.00
475499 BANK SERVICE CHARGE	.00	.00	.0	10.00	.00	10.00 OVER**	.0	.00
TOTAL DEBT SERVICE	.00 *	.00*	.0*	44,197.50 *	.00*	44,197.50*OVER**	.0*	.00
<b>TRANSFERS</b>								
485350 TRANSFER-CITY SALES TAX FUN	30,209.00-	.00	.0	311,060.00-	.00	311,060.00 OVER**	.0	.00
TOTAL TRANSFERS	30,209.00-*	.00*	.0*	311,060.00-*	.00*	311,060.00*OVER**	.0*	.00
TOTAL DEBT SERVICE & TRANSFERS	30,209.00-*	.00*	.0*	266,862.50-*	.00*	266,862.50*OVER**	.0*	.00
PROFIT/LOSS	30,252.73-*	.00*	.0*	267,115.99-*	.00*	267,115.99*OVER**	.0*	.00

PUBLIC IMPROVEMENT SEWERAGE STATEMENT OF OPERATION

REPORT DATE 12/31/22

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	49,877.04-	25,000.00	199.5	76,591.68-	84,000.00	160,591.68	91.1	84,000.00
361000 INTEREST EARNINGS	6.03-	.00	.0	29.55-	.00	29.55 OVER**	.0	.00
TOTAL REVENUES	49,883.07-*	25,000.00*	199.5*	76,621.23-*	84,000.00*	160,621.23*	91.2*	84,000.00
<b>EXPENDITURES</b>								
<b>CAPITAL OUTLAY</b>								
405499 MISCELLANEOUS	.00	.00	.0	77.77	.00	77.77 OVER**	.0	.00
426200 PROFESSIONAL SERVICES	.00	.00	.0	5,750.00	.00	5,750.00 OVER**	.0	.00
TOTAL CAPITAL OUTLAY	.00 *	.00*	.0*	5,827.77 *	.00*	5,827.77*OVER**	.0*	.00
<b>TRANSFER</b>								
485065 TRSF-2021 LCOUG-SEWER RENAB	.00	.00	.0	22,657.04	80,000.00	57,342.96	28.3	80,000.00
TOTAL TRANSFER	.00 *	.00*	.0*	22,657.04 *	80,000.00*	57,342.96*	28.3*	80,000.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	28,484.81 *	80,000.00*	51,515.19*	35.6*	80,000.00
PROFIT/LOSS	49,883.07-*	25,000.00*	199.5*	48,136.42-*	164,000.00*	212,136.42*	29.3*	164,000.00

AMERICAN RESCUE PLAN FUND STATEMENT OF OPERATION

REPORT DATE 12/31/22

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>								
331000 AMERICAN RESCUE FEDERAL FUN	.00	.00	.0	2,229,767.97-	.00	2,229,767.97 OVER**	.0	.00
361000 INTEREST EARNINGS	210.61-	.00	.0	1,971.71-	.00	1,971.71 OVER**	.0	.00
TOTAL REVENUES	210.61-M	.00M	.0M	2,231,739.68-M	.00M	2,231,739.68*OVER**	.0M	.00
<b>EXPENDITURES</b>								
<b>WATER DEPARTMENT</b>								
425600 WATER PROJECT	.00	41,666.74	.0	.00	500,000.00	500,000.00	.0	500,000.00
TOTAL WATER DEPT	.00 M	41,666.74M	.0M	.00 M	500,000.00M	500,000.00M	.0M	500,000.00
<b>SEWER DEPARTMENT</b>								
426600 SEWER PROJECT	.00	131,333.37	.0	.00	1,576,000.00	1,576,000.00	.0	1,576,000.00
426601 CLEANING CONCRETE GULLEE PR	.00	.00	.0	30,665.70	.00	30,665.70 OVER**	.0	.00
426602 PURCHASE PORTABLE RESTROOMS	.00	.00	.0	165,430.00	.00	165,430.00 OVER**	.0	.00
TOTAL SEWER DEPT	.00 M	131,333.37M	.0M	196,095.70 M	1,576,000.00M	1,379,904.30M	12.4M	1,576,000.00
485010 TRANSFER TO GENERAL FUND	.00	.00	.0	3,025,582.08	.00	3,025,582.08 OVER**	.0	.00
TOTAL EXPENDITURES	.00 M	173,000.11M	.0M	3,221,677.78 M	2,076,000.00M	1,145,677.78*OVER**	155.1M	2,076,000.00
PROFIT/LOSS	210.61-M	173,000.11M	.1M	989,938.10 M	2,076,000.00M	1,086,061.90M	47.6M	2,076,000.00

DRA WATER PLANT PROJECT FUND STATEMENT OF OPERATION

REPORT DATE 12/31/22

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



CONEWAUX PARK RENOVATION FUND STATEMENT OF OPERATION

REPORT DATE 12/31/22

DESCRIPTION	CURRENT AMOUNT	CURRENT BUDGET	CURRENT % BUDGET	Y-T-D AMOUNT	ANNUAL BUDGET	Y-T-D DIFFERENCE	ANNUAL % BUDGET	Y-T-D BUDGET
REVENUES								
MISCELLANEOUS REVENUE								
TOTAL MISCELLANEOUS REVENUE	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
TOTAL REVENUE	.00 *	.00*	.0%	.00 *	.00*	.00*	.0%	.00
EXPENDITURES								
CONEWAUX PARK								
451280 PROFESSIONAL SERVICES	.00	.00	.0	30,000.00	.00	30,000.00 OVER**	.0	.00
451284 LEGAL SERVICES	.00	.00	.0	2,428.89	.00	2,428.89 OVER**	.0	.00
451600 TURF & LIGHTING PROJECT	.00	.00	.0	1,114,889.24	.00	1,114,889.24 OVER**	.0	.00
451601 BLEACHER COVERINGS & CONCRE	.00	.00	.0	330,272.00	.00	330,272.00 OVER**	.0	.00
451602 BUILDING UPGRADES	.00	.00	.0	18,052.28	.00	18,052.28 OVER**	.0	.00
451603 PITCHING MOUNDS	.00	.00	.0	46,878.00	.00	46,878.00 OVER**	.0	.00
451604 SECURITY CAMERAS	.00	.00	.0	41,115.73	.00	41,115.73 OVER**	.0	.00
451605 PARKING LOT OVERLAY	8,677.61	.00	.0	8,677.61	.00	8,677.61 OVER**	.0	.00
TOTAL EXPENDITURES	8,677.61 *	.00*	.0%	1,592,313.75 *	.00*	1,592,313.75*OVER**	.0%	.00
PROFIT/LOSS	8,677.61 *	.00*	.0%	1,592,313.75 *	.00*	1,592,313.75*OVER**	.0%	.00

AIRPORT IMPROVEMENT FUND STATEMENT OF OPERATION

REPORT DATE 12/31/22

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>								
593011 FEDERAL GRANT-REHAB OF RW &	.00	.00	.0	123,082.20-	.00	123,082.20 OVER**	.0	.00
333120 STATE CRT-REHAB T-HANGAR/TW	.00	.00	.0	178,914.92-	.00	178,914.92 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	301,997.12-*	.00*	301,997.12*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405286 PUBLICATION OF NOTICES	.00	.00	.0	.53	.00	.53 OVER**	.0	.00
TOTAL ADMIN EXPENSES	.00 *	.00*	.0*	.53 *	.00*	.53*OVER**	.0*	.00
<b>CONSTRUCTION</b>								
406282 ENGINEER-REHAB T-HANGAR/TW/	.00	.00	.0	12,946.82	.00	12,946.82 OVER**	.0	.00
406284 ENGINEERS-REHAB OF RW & TW	.00	.00	.0	41,992.36	.00	41,992.36 OVER**	.0	.00
406298 CONTRACTOR-REHAB OF RW & TW	.00	.00	.0	81,089.31	.00	81,089.31 OVER**	.0	.00
406299 CONTRACTOR-REHAB T-HANGAR T	.00	.00	.0	165,968.10	.00	165,968.10 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	301,996.59 *	.00*	301,996.59*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	301,997.12 *	.00*	301,997.12*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00

LEDBE IMPROVEMENT PROJECT FUND STATEMENT OF OPERATION

REPORT DATE 12/31/22

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	.00	.00	.0	197,699.49-	.00	197,699.49 OVER**	.0	.00
333100 LOCAL FUNDS	.00	.00	.0	20,000.00-	.00	20,000.00 OVER**	.0	.00
333101 LOCAL FUNDS-'21 SEWER	.00	.00	.0	22,657.04-	.00	22,657.04 OVER**	.0	.00
TOTAL REVENUES	.00 *	.00*	.0*	466,493.53*	.00*	466,493.53*OVER**	.0*	.00
<b>EXPENDITURES</b>								
<b>ADMINISTRATIVE EXPENSES</b>								
405203 ADMIN-FIRM-'21 SEWER	.00	.00	.0	6,300.00	.00	6,300.00 OVER**	.0	.00
405204 ADMIN-FIRM	.00	.00	.0	20,000.00	.00	20,000.00 OVER**	.0	.00
405205 PROFESSIONAL SERVICES-ASGES	.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>								
406200 ENGINEERS-'21 SEWER	.00	.00	.0	16,357.04	.00	16,357.04 OVER**	.0	.00
406205 CONTRACTORS	.00	.00	.0	204,637.00	.00	204,637.00 OVER**	.0	.00
406206 CONTRACTOR-'21 SEWER	.00	.00	.0	208,104.73	.00	208,104.73 OVER**	.0	.00
TOTAL CONSTRUCTION	.00 *	.00*	.0*	429,098.77 *	.00*	429,098.77*OVER**	.0*	.00
TOTAL EXPENDITURES	.00 *	.00*	.0*	476,898.77 *	.00*	476,898.77*OVER**	.0*	.00
<b>TRANSFER</b>								
TOTAL TRANSFERS	.00 *	.00*	.0*	.00 *	.00*	.00*	.0*	.00
PROFIT/LOSS	.00 *	.00*	.0*	10,405.24 *	.00*	10,405.24*OVER**	.0*	.00



**Grant # KLB12-17**  
**Project # 2023KLB-12**  
**Keep Abbeville Beautiful**

**COOPERATIVE ENDEAVOR AGREEMENT**  
 between  
**KEEP LOUISIANA BEAUTIFUL, INC.**  
 and  
**Keep Abbeville Beautiful**

This Cooperative Endeavor Agreement is made and entered into by Keep Louisiana Beautiful, Inc., and Keep Abbeville Beautiful (hereinafter referred to as Grantee) to fulfill the Beautification Grant application project.

Keep Louisiana Beautiful, Inc., is a 501c3 nonprofit organization. The mission of the organization is to promote personal, corporate and community responsibility for a clean and beautiful Louisiana. Through programs and a statewide network of affiliates, Keep Louisiana Beautiful provides tools, funding and resources to prevent litter, reduce waste, increase recycling and protect the natural beauty of communities in Louisiana.

**Grant Award**

Keep Louisiana Beautiful awards the Grantee a 2023 Beautification Grant in the amount of \$4,000.00. The Grantee understands that this is a reimbursement grant. Grantee may not use a 3<sup>rd</sup> party to administer the grant.

**Grant Period**

The grant period begins on the date this agreement is signed by authorizing officials from Keep Louisiana Beautiful and the Grantee. The Agreement terminates on May 30, 2023. Keep Louisiana Beautiful will not make reimbursements for purchases made prior to the date this Agreement was fully executed or after the grant period terminates.

**Scope of Services**

The Grantee agrees to use the grant funds in accordance with the approved project description in Appendix A and the budget outlined below.

**Deliverables**

The Grantee shall submit the final grant report to Keep Louisiana Beautiful, on or before May 30, 2023. The final grant report includes a copy of the grant announcement press release and legislative letter, before and after photographs of the beautification project, and expense reimbursement request documentation with proper paid receipts and proof of payment. The Grantee agrees to use the online reporting system to upload all the required grant documentation mentioned above. Reporting and required documentation will not be accepted via email or mail. Failure to submit the stated deliverables by the designed deadline may deem the Grantee ineligible to apply for a KLB grant next year.

### Budget

Keep Louisiana Beautiful approves the grant budget outlined below. The Grantee shall purchase only materials, supplies and equipment approved in this Agreement for the sole purposes outlined in Appendix A.

Approved Budget Items	Amount
3 gallon Carissa Holly	\$69.75
7 gallon Indian Hawthorne	\$84.00
3 gallon Daniella Flax Lily	\$99.00
3 gallon ShiShi Camelia	\$113.25
3 gallon Distylium	\$94.75
4' perennial	\$472.50
15 gallon Oakleaf Holly	\$540.00
3 gallon Dwarf Pringles Yew	\$225.00
cubic yds. soil mix	\$1,000.00
cubic yds large brown drainage rocks	\$1,000.00
sq feet Geo Textile fabric with pins	\$98.45
3 cubic feet pine bark mulck	\$103.50
24' x 24' pave stones	\$99.80
<b>Total</b>	<b>\$4,000.00</b>

### Reimbursement Requirements

Keep Louisiana Beautiful will reimburse the Grantee when the online final report, itemized proof of purchase and proof of payment documents are submitted no later than May 30, 2023. No reimbursement request will be accepted after May 30, 2023. Reimbursement checks will be made payable to the Grantee and mailed to the address listed in this Agreement unless otherwise notified by the Grantee. The Grantee is required to contribute a match of 15% of the funds awarded and to include the match in the grant reports. The match can be in the form of in-kind products or services, cash donations and/or volunteer hours.

For purchases made with a check, documentation required for reimbursement includes an itemized invoice or receipt with a description of the purchased item and a copy of the check or bank statement. For purchases made with a credit card, documentation required for reimbursement includes an itemized invoice or receipt with a description of the purchased item indicating that the payment was made with a credit card. For purchases made with cash, documentation required for reimbursement includes a receipt with a description of the purchased item indicating that payment was made with cash in full. Electronic funds transfer requires a copy of the electronic funds transferred and an itemized invoice with description of the purchased item.

### Amendments in Writing

This Agreement may not be amended or modified, except in writing signed by both parties hereto. Budgetary or scope of services changes must be requested by the Grantee using the Change Request Form and approved by Keep Louisiana Beautiful prior to funds being spent.

### Maintenance of Records

Grantee shall maintain appropriate records to document efforts and expenses devoted to contractual activities. Such receipts and records shall be open to investigation by Keep Louisiana Beautiful, or any duly authorized representative as requested. These records shall be retained by the Grantee for a period of three years after completion of the Scope of Services as herein authorized.

Keep Louisiana Beautiful | 111 N. Causeway Blvd. Mandeville LA. 70471 | [srussell@keeplouisianabeautiful.org](mailto:srussell@keeplouisianabeautiful.org)

### **Availability of Funds**

It is expressly understood by the parties hereto that this Agreement is based upon the receipt of funds by Keep Louisiana Beautiful, Inc. that are considered by Keep Louisiana Beautiful, Inc. to be proper and sufficient for fulfilling this Agreement. If for any reason the necessary funds are not received by Keep Louisiana Beautiful, Inc., this Agreement is null and void and has no effect, all parties hereto being discharged and released from their obligations and liabilities herein.

**Termination of Agreement.** This Agreement may be terminated at any time on or before May 30, 2023, by either party, with a 30-day written notice of intent or on the date of notice by Keep Louisiana Beautiful when it has determined, in its sole discretion, that the Grantee has made misrepresentations, has not made progress on the grant project or has acted inconsistently with the terms of this Agreement. The Grantee shall be entitled to payment for deliverables in progress, to the extent KLB determines that the work is acceptable.

### **Indemnification**

The Grantee shall indemnify and hold harmless the State of Louisiana and KLB, its officers, board members, and employees from and against any and all claims, demands, suits, and judgments of sums of money to any party for loss of life or injury or damage to person or property growing out of, resulting from, or by reason of any intentional, reckless, or negligent act or omission, operation, or work of the Grantee, its agents, servants, or employees while engaged upon or in connection with the services or activities performed by the Grantee hereunder.

The Grantee agrees to investigate, handle, respond to, provide defense for, and defend any such claims, demand, or suit at its sole expense and agrees to bear all other costs and expenses related thereto, even if the claim, demand, or suit is groundless, false, or fraudulent. Indemnities shall be entitled to reasonable attorneys' fees incurred in asserting or enforcing the defense and indemnity granted herein.

### **Discrimination Clause**

The Grantee agrees to abide by the requirements of the following as applicable and amended: Title VI of the Civil Rights Act of 1964 and Title VII of the Civil Rights Act of 1964; the Equal Employment Opportunity Act of 1972; Federal Executive Order 11246; the Rehabilitation Act of 1973; the Vietnam Era Veteran's Readjustment Assistance Act of 1974; Title IX of the Education Amendments of 1972; the Age Discrimination Act of 1975; the Fair Housing Act of 1968; and, the Americans with Disabilities Act of 1990.

The Grantee agrees not to discriminate in its employment practices and shall render services under this Agreement without regard to race, color, religion, sex, sexual orientation, national origin, veteran status, political affiliation, disability, or age in any matter relating to employment. Any act of discrimination committed by the Grantee, or failure to comply with these statutory obligations when applicable, shall be grounds for termination of this Agreement.

### **Governing Law**

This Cooperative Endeavor Agreement shall be governed by and construed in accordance with the laws of the State of Louisiana.

**Authority to Execute**

In signing this document, the Grantee acknowledges that they have been authorized by the Grantee organization to sign on its behalf and that they have read, understand and agree to the terms and conditions of the Cooperative Endeavor Agreement. This Agreement becomes effective upon proper signatures from Grantee and Keep Louisiana Beautiful.

Keep Abbeville Beautiful  
Roslyn White, Mayor City of Abbeville

Grantee's Authorized Official's Signature: \* \_\_\_\_\_  
Date: \* \_\_\_\_\_

(TO BE FILLED OUT BY THE GRANTEE)

The grant reimbursement check should be mailed to the following address:


Name: \* \_\_\_\_\_

Company: \* \_\_\_\_\_

Street, City, Zip: \* \_\_\_\_\_

Name of Grantor: **Keep Louisiana Beautiful, Inc.**

Authorizing Official: Susan Russell  
Keep Louisiana Beautiful Executive Director

Signature: 

Date: 1/24/23

**APPENDIX A:**

Project Location: City Hall address is 101 North State Street. It is located on the corner of State Street and Concord Street. The Welcome/Gateway Sign is located on Hwy 167 (.68 miles North of Hwy14)

Project Description: Project consists of landscaping flower beds adjacent to City Hall and its parking lot and the Welcome sign entering into the City. Our newly elected Mayor is very proactive in promoting the city, and she understand that in order to do this beautification is of the utmost importance. Although, both of these projects are separate they are related to the overall beautification of our city. The city hall flower beds are in great need of updating with low maintenance trees and plants. City Hall is located on a state highway and across the street from the parish courthouse. The gateway sign is located on Hwy 167 and is in desperate need o greenery to make it more welcoming. The Abbeville Garden Club will be the volunteers to help plant the beds. The Nehemiah Project of Acadiana located downtown will also be a source for volunteers. No less than ten volunteers will be needed.



INTEGRITY & QUALITY IN EVERY JOB.

912 West Sixth Street  
Kaplan, LA 70548  
[homeownersconstruction@yahoo.com](mailto:homeownersconstruction@yahoo.com)  
(337) 501-7586

January 14, 2023

Quote: 1196

City of Abbeville  
Abbeville, LA

RE: Blacksmith Shop

**Description of Work:**

Option No. 1

Design and build 10' x 24' canopy on blacksmith shop as requested.

Labor and Materials.....\$ 6,490.00

Option No. 2

Design and build 15' X 24' canopy on blacksmith shop as requested.

Labor and Materials.....\$ 8,990.00

**Terms: 50% Due upon approval; 50% Due upon completion.**

Should you have any questions or need additional information, please do not hesitate to contact us. We appreciate the opportunity to be of service and look forward to hearing from you.

Thank You,

Elaine Rojas





INTEGRITY & QUALITY IN EVERY JOB.

912 West Sixth Street  
Kaplan, LA 70548  
[homeownersconstruction@yahoo.com](mailto:homeownersconstruction@yahoo.com)  
(337) 501-7586

January 24, 2023

Quote: 1197

City of Abbeville  
Abbeville, LA

RE: Blacksmith Shop

**Description of Work:**

Option No. 1

Frame and pour 5' x 24' concrete slab at blacksmith shop as requested.

Labor and Materials.....\$ 2,300.00

**Terms: 50% Due upon approval; 50% Due upon completion.**

Should you have any questions or need additional information, please do not hesitate to contact us. We appreciate the opportunity to be of service and look forward to hearing from you.

Thank You,

Elaine Rojas



The Grass and Rock Shoppe, LLC  
 1800 E. Milton Avenue  
 Lafayette, La 70508

WHERE HARDSCAPE MEETS LANDSCAPE

337.856.0486 Fax 337.856.0477

# Estimate

Date	Estimate #
1/18/2023	848

Name / Address
City of Abbeville P.O. Box 1170 Abbeville, La 70511-1170

Project

Description	Qty	Rate	Total
St. Augustine Sod (450 square feet per pallet)	3	220.00	660.00T
Delivery Fee (optional)	1	100.00	100.00

<b>Subtotal</b>	\$760.00
<b>Sales Tax (0.0%)</b>	\$0.00
<b>Total</b>	\$760.00

Customer Signature \_\_\_\_\_

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

**AN INTERGOVERNMENTAL AGREEMENT WITH THE  
VERMILION PARISH POLICE JURY FOR IMPROVEMENTS  
ON MARGARET STREET AND LANDRY DRIVE.**

**WHERE AS**, the City of Abbeville and City Council recognize the need and benefit to execute a IGA with the Vermilion Parish Police Jury for the improvements of streets;

**WHEREAS**, the City of Abbeville City Council recognized work needed on Margaret Street and Landry Drive.

**NOW THEREFORE, BE IT FURTHER RESOLVED**, that the City of Abbeville City Council authorizes the Mayor to enter into a IGA with the Vermilion Parish Police Jury for improvements to be made on Margaret Street and Landry Drive.

**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 February, 2023.

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

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

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

\_\_\_\_\_  
Mr. Francis Touchet, Jr.  
Councilman District B

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

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

**C E R T I F I C A T E**

I Kathleen S. Faulk, the duly qualified and appointed Clerk of the City of Abbeville, State of Louisiana, do hereby certify that the above and foregoing resolution was duly approved at the regular meeting of the Mayor and City Council of the City of Abbeville held on February 7, 2023.

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

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

ESTIMATE FOR PARTIAL PAYMENT NO. 4

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: 12/17/22 to 01/13/23  
 CONTRACT TIME: 365 CALENDAR DAYS DAYS USED: 207 % TIME USED: 56.71%  
 CONTRACT PRICE: \$ 1,516,403.10 TOTAL THIS PERIOD: \$ 318,619.87 % COMPLETE: 21.01%

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	0.50	0.50	\$ 10,000.00
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	305.00	995.00	1,300.00	\$ 65,000.00
6.	Furnish and Install By Jack or Bore 8-Inch PVC Force Main (Roads, Driveways),	5,475.00	Ln. Ft.	\$ 50.00	380.00	220.00	600.00	\$ 30,000.00
7.	Furnish and Install By Jack or Bore 8-Inch PE Force Main (Highway Crossing),	260.00	Ln. Ft.	\$ 96.15	0.00	100.00	100.00	\$ 9,615.00
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	0.00	0.00	\$ -
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	0.00	0.00	\$ -
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	0.192	0.000	0.192	\$ 4,800.00
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	0.00	0.00	0.00	\$ -
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	0.00	0.00	0.00	\$ -
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	0.00	0.00	0.00	\$ -
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	0.00	0.00	0.00	\$ -
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	2.00	0.00	2.00	\$ 1,500.00

ESTIMATE FOR PARTIAL PAYMENT NO. 4

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: 12/17/22 to 01/13/23  
 CONTRACT TIME: 365 CALENDAR DAYS DAYS USED: 207 % TIME USED: 56.71%  
 CONTRACT PRICE: \$ 1,516,403.10 TOTAL THIS PERIOD: \$ 318,619.87 % COMPLETE: 21.01%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
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	\$ -
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	9.997	0.000	9.997	\$ 649.81
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	0.00	60.00	60.00	\$ 960.00
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	0.00	0.00	\$ -
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. 4**

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: 12/17/22 to 01/13/23  
 CONTRACT TIME: 365 CALENDAR DAYS DAYS USED: 207 % TIME USED: 56.71%  
 CONTRACT PRICE: \$ 1,516,403.10 TOTAL THIS PERIOD: \$ 318,619.87 % COMPLETE: 21.01%

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	\$ 188,032.81
		OTHER (MATERIAL ON HAND)	\$ 130,587.06
		<b>TOTAL VALUE OF COMPLETED WORK</b>	<b>\$ 318,619.87</b>
		LESS 5% RETAINED	\$ 15,930.99
		NET AMOUNT DUE TO DATE	\$ 302,688.87
		LESS PREVIOUS PAYMENTS	\$ 263,549.06
<b>ADJUSTED CONTRACT PRICE:</b>	<b>\$ 1,516,403.10</b>	<b>AMOUNT DUE THIS ESTIMATE</b>	<b>\$ 39,139.81</b>

**CERTIFIED CORRECT:**

**SHAW CONSTRUCTION SERVICES, LLC**  
 CONTRACTOR

BY: Brett Padiya  
 DATE: 1-17-23

**RECOMMENDED FOR PAYMENT:**

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

BY: Eugene L...  
 DATE: 1/23/23

**CITY OF ABBEVILLE**  
 OWNER

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

APPLICATION TO CHANGE A STREET NAME

APPLICANT: NAME: Roslyn R. White
ADDRESS: 304 N. ST. Charles ST.
HOME TELEPHONE: 0
CELLUAR TELEPHONE: 337. 298. 7611
FAX NUMBER: 0
EMAIL ADDRESS: Mayor@CityofAbbeville.net

STREET: CURRENT NAME OF STREET: Cypress
LOCATED IN COUNCIL DISTRICT(S): A B C D
PROPOSED NAME: Demary St.

LOCATION OF STREET OR PORTION OF STREET PROPOSED FOR CHANGE:

BEGINNING OF CHANGE (FROM): Cypress between W. oak and S. Hollingsworth
END OF CHANGE (TO): Demary

REASON FOR THE PROPOSED CHANGE: In honor of Gene Sellers, Jr. Great, Great Grandfather, Mr. Demary Mr. Demary owned the 1st home in Abbeville.

APPLICANT MUST ATTACH A PLAT OR MAP REFLECTING THE STREET, OR PORTION OF A STREET, TO BE AFFECTED BY THE NAME CHANGE.

I do hereby certify that all the information reflected above is true and correct: and that I have received a copy of the "Process for Changing the Name of a Street" and agree to comply therewith.

Date: \_\_\_\_\_, 20\_\_

[Signature]
Print Name: Roslyn R. White

FOR OFFICE USE ONLY

Director's Estimate of Cost: \$
Administrative Cost: \$
Processing Fee: \$
RECEIVED IN FULL - \_\_\_\_\_, 20\_\_

DATE THE OWNERSHIP LIST PROVIDED TO APPLICANT: \_\_\_\_\_, 20\_\_

COST INCURRED BY CITY FOR STREET NAME CHANGE

Certified Letter Fees	\$16.00	City to notify property owners & Tenants of Street Name Change 2 notices @ \$8.00
Cost of New Street Signs	\$56.22	2 signs @ \$28.11 each
Filing fees of Plat	\$125.00	Clerk of Court Filing Fees
Engineering Cost	\$100.00	Fee for new City Maps
<b>Total Charges:</b>	<b>\$297.22</b>	







January 18, 2023

Attn: Mayor Roslyn White  
City of Abbeville

**Subject: Downtown Streetscaping Electrical Additions**

Dear Mayor White,

Southern Constructors, LLC (SC) is pleased to submit the following scope and cost proposal to your company for the subject project. Please note all items of work or services not specifically addressed are not considered and thereby excluded from this proposal. We sincerely appreciate the opportunity to present this proposal and hope to work with you on the project!

**Base Price: 2" Electrical Conduit Additions**

**INCLUSIONS:**

- Electrical additions discussed between Contractor & Project Engineer
- Open Cut 370' of Trench to Install a 2" Electrical Conduit
- Multiple Directional Bores for a total of 242' of 2" Owner Furnished Bore Pipe
- Labor Only for installation of 8 Owner Furnished Pull Boxes
- Furnish & Install 10' of 2" Conduit up to Power Pole
- Furnish & Install 612' of 3" Tracer Tape & Standard Pull Wire

**EXCLUSIONS:**

- Any Electrical Conduit used for Directional Boring
- Any Items in addition to the previously agreed upon scope of work & quantities.
- Plumbing
- Concrete
- Demolition
- Bonds
- Geotechnical Report
- Testing

**BID SCHEDULE:**

SC proposes to perform the services described above and as indicated in the table below:

Division	Bid Item Description	Quantity	Units	Total Unit Price	Extended Total
26 - Electrical	Open Cut 370' of Trench to Install a 2" Electrical Conduit	370	LF	\$14.45	\$5,347.00
	Multiple Directional Bore of 2" Owner Furnished Bore Pipe	242	LF	\$17.40	\$4,211.50
	3" Tracer Tape	612	EA	\$0.87	\$530.68
	Installation of Owner Furnished Pull Boxes	8	EA	\$73.40	\$587.20
	Furnish & Install 2" Conduit up to Power Pole	10	LF	\$20.89	\$208.85
	Pull Wire	612	LF	\$0.11	\$64.77
<b>TOTALS</b>					<b>\$10,950.00</b>

**GENERAL REQUIREMENTS**

- Southern Constructors, LLC (SC) is a fully licensed and bonded contractor in the State of Louisiana. SC employees are fully covered by workers compensation insurance.
- Taxes on permanent materials for SC's scope of work have been included in this proposal.
- The owner shall provide adequate storage areas to store all equipment and construction materials related to the work during periods when no work is being performed. No provisions are included for storing materials in a remote location, or double-handling of materials.
- This proposal includes the cost for material supply & delivery, labor for installation, supervision, tools, and equipment necessary to perform all items of work included in this proposal.
- Any unforeseen site conditions, obstructions, utilities, or the like, that are encountered during construction will be subject to a change order that shall be negotiated with the Owner.
- Any alteration or deviation from the original plans identified in this proposal involving extra cost will be executed only upon written orders and will become an additional charge over and above this estimate.
- Insurance: SC will provide the following limits as shown.
  - General Liability: \$1,000,000
  - Automotive: \$1,000,000
  - Worker Compensation: \$1,000,000
  - Excess Liability: \$5,000,000
- SC will submit written warranties to the owner prior to final execution of the final acceptance. Unless otherwise directed all warranties begin with the date stipulated in the final acceptance.
- This scope & cost proposal is good for 15 days.

**PAYMENT FOR SERVICES**

SC shall submit the first invoice for the cost of mobilization and the materials stored at the job site. SC will submit progress invoices at the end of each month for the work completed. Zero (0%) percent retainage will be withheld from SC for this contract. Payment is due within thirty (30) days of receipt of invoice. If payment is not received in full within thirty (30) days, the past due amount per month will be subject to a late fee of 1.5% per month of the amount due calculated from the invoice due date.

In closing, we thank you for the opportunity to submit this proposal. We trust that it meets your request and expectations. We look forward to assisting you in your efforts. If you have any questions concerning our proposal, please contact me at your convenience.


Sincerely,

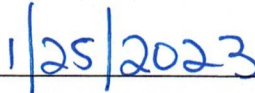
**SOUTHERN CONSTRUCTORS, LLC**

Hagen Riche`  
Project Manager  
Southern Constructors, LLC  
6313 Hwy. 90 East  
New Iberia, Louisiana 70560  
Ph: (337) 608-9013  
Cell: (337) 303-4545  
Fax: (337) 560-4850  
hagen@southernconstructorsllc.com


**ACCEPTANCE**

In lieu of a more formal contract; if the information presented in this proposal meets your approval, please sign below on the acceptance line and return one signed copy as your acceptance and authorization for us to proceed.

  
\_\_\_\_\_  
Authorized Signature

  
\_\_\_\_\_  
Date

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

  
\_\_\_\_\_  
Title



Stewart Head  
Abbeville Electric Department  
shead@cityofabbeville.net

Jan Sexton  
Outside Sales  
jsexton@solomoncorp.com | +1 7852635180

PRODUCT	QTY	EACH
<b>Three Phase Pad Mount 500 KVA</b> KVA: 500 @ 65°C   60Hz   Impedance: Standard HV: 13200GrdY/7620 (95 KV BIL)   Loop Feed   LV: 480Y/277 (30 KV BIL) Primary Taps: 2-2.5% FCAN & BN Bayonet Fusing Wells & 8.3/14.4 KV Inserts 4-Hole Spade LV Bushing Liquid Temperature Gauge Liquid Level Gauge Drain Valve + Sampler Non-PCB Mineral Oil Standard ANSI Paint	1	\$29,942

All REMAN Units are Completely Reconditioned to Nameplate Specifications

**Destination:** Abbeville, LA | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed  
**Shipment:** 16 - 18 Weeks ARO | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

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

Please note any changes to the specifications on this quotation form and reference the quotation number on your Purchase Order. Sunbelt Solomon ("Supplier") will use your Purchase Order to proceed with manufacturing when terms and conditions are finalized. Please note that changes made after the manufacturing process begins may result in additional charges and potential delays in production. Production of units that are contingent on the approval/receipt of drawings will begin the manufacturing process after the final sign off on the specified drawings by the customer. Please allow up to 4 weeks for the receipt of requested preliminary, construction, or approval drawings from the signed formal submittal date.

All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of \$25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss remaining with Customer and Company only being liable for damage to this equipment to the extent of its gross negligence or willful misconduct. In no event does Supplier accept consequential damages or agree to Prime/Owner contract terms and conditions.

Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate. Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards. Notify Supplier at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conventions.

**Schedules**

All Delivery dates are estimates and under no circumstances does Company guarantee date of delivery. Company shall not be responsible or liable for any damage or loss which occurs during transportation and/or shipment of the Equipment. Company is not liable or responsible for any costs of Customer caused by any delays in transportation or delivery.

1922 S. MLK Jr. Drive  
Temple, TX 76504

+01 800.433.3128

info@sunbeltsolomon.com  
sunbeltsolomon.com



Company reserves the right to manufacture and ship any items in advance of the acknowledged shipping schedule, unless expressly forbidden by the Customer at the time of the order entry.

**Cancellation or Revision of Order**

Any Purchase Order may be cancelled or revised by Customer only upon written approval by an authorized representative of the Company, and at the Company's sole discretion. Should Company approve cancellation or revision of a Purchase Order, Customer shall pay the cancellation or revision charges specified in said approval. Cancellation or revision charges will include expenses previously incurred, commitments made pursuant to or in reliance upon such Purchase Order, whether or not such commitments are legally binding on Company, and any other factors considered relevant by Company. In the event that Company does not approve cancellation or revision, Customer shall remain liable to Company for the full price of the Equipment, Rental and/or Services ordered.

Cancellation charges are calculated for each unit cancelled per its individual status.

**Standard Cancellation Charges:**

<b>Cancellation Charges:</b>	<b>% of Selling Price</b>
Before Engineering Review / Scheduling	20
Before Production Begins	65
After Production Begins	100

Company reserves the right to re-quote both price and lead time for any request to revise an order. If it is determined that a revision will incur an additional revision charge, charges are calculated for each unit revised per its individual status.

**Standard Revision Charges:**

<b>Revision Charges:</b>	<b>% of Selling Price</b>
Before Engineering Review / Scheduling	0
Before Production Begins	35
After Production Begins	100



**BID ON CUTTING OVERGROWN GRASS/UNDERBRUSH/WEEDS**

To: TICKET SERVICES  
P.O. BOX 1621  
ABBEVILLE, LA 70511

From: City of Abbeville, Permit Department

Location of Job: **805 ALPHONSE/807 ALPONSE/701 GRACELAND AVE**

- Scope of Work:
- To cut tall grass on all 3 properties
  - To cut and remove all overgrown underbrush on all 3 Properties.
  - To remove all debris which may be on property.
  - To haul all debris from cleaning to Solid Waste facility
  - To leave lot completely clear of tall grass, overgrown underbrush, & trash/debris.

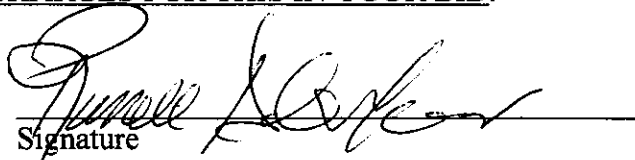
Bid Amount: \$ 4800.00

Bid Due by: **Wednesday 24, 2023 by 3:00 pm**

**PLEASE READ THE FOLLOWING CAREFULLY:**

**\*\*\*ONCE JOB IS COMPLETE, CITY INSPECTION WILL BE DONE BEFORE PAYMENT WILL BE MADE TO CONTRACTOR\*\*\*  
PROPERTY MUST BE COMPLETELY CLEARED OF ALL DEBRIS FROM CLEAN UP BEFORE PAYMENT IS MADE TO CONTRACTOR.**

**\*\*\*PLEASE NOTE THAT DEBRIS CAN NO LONGER BE PLACED ON THE SIDE OF THE ROAD FOR PICK-UP. CONTRACTORS CAN NO LONGER REQUEST A BIN FROM SOLID WASTE FOR DISPOSAL OF DEBRIS. ARRANGEMENTS MUST BE MADE WITH SOLID WASTE (898-4338) FOR DISPOSAL. PLEASE INCLUDE CHARGES FOR THIS IN YOUR BID.**

  
Signature

**BID ON CUTTING OVERGROWN GRASS/UNDERBRUSH/WEEDS**

To: TONY LANDRY  
402 BERTHIER ST  
ABBEVILLE, LA 70510  
[Landrytony62@yahoo.com](mailto:Landrytony62@yahoo.com)  
[Clarice\\_landry@yahoo.com](mailto:Clarice_landry@yahoo.com)

From: City of Abbeville, Permit Department

Location of Job: **805 ALPHONSE/807 ALPONSE/701 GRACELAND AVE**

Scope of Work:

- To cut tall grass on all 3 properties
- To cut and remove all overgrown underbrush on all 3 Properties.
- To remove all debris which may be on property.
- To haul all debris from cleaning to Solid Waste facility
- To leave lot completely clear of tall grass, overgrown underbrush, & trash/debris.

Bid Amount: \$ 5,000 this amount is for all three lot's

Bid Due by: **Wednesday 24, 2023 by 3:00 pm**

**PLEASE READ THE FOLLOWING CAREFULLY:**

\*\*\*ONCE JOB IS COMPLETE, CITY INSPECTION WILL BE DONE BEFORE PAYMENT WILL BE MADE TO CONTRACTOR\*\*\*  
PROPERTY MUST BE COMPLETELY CLEARED OF ALL DEBRIS FROM CLEAN UP BEFORE PAYMENT IS MADE TO CONTRACTOR.

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\_\_\_\_\_  
Signature



**BID ON CUTTING OVERGROWN GRASS/UNDERBRUSH/WEEDS**

To: AROSS BROWN  
606-A CYRUS LOOP  
JENNINGS, LA 70546

From: City of Abbeville, Permit Department

Location of Job: **805 ALPHONSE/807 ALPONSE/701 GRACELAND AVE**

- Scope of Work:
- To cut tall grass on all 3 properties
  - To cut and remove all overgrown underbrush on all 3 Properties.
  - To remove all debris which may be on property.
  - To haul all debris from cleaning to Solid Waste facility
  - To leave lot completely clear of tall grass, overgrown underbrush, & trash/debris.

Bid Amount: \$ 5,800.99

Bid Due by: Wednesday 24, 2023 by 3:00 pm

**PLEASE READ THE FOLLOWING CAREFULLY:**

\*\*\*ONCE JOB IS COMPLETE, CITY INSPECTION WILL BE DONE BEFORE PAYMENT WILL BE MADE TO CONTRACTOR\*\*\*  
PROPERTY MUST BE COMPLETELY CLEARED OF ALL DEBRIS FROM CLEAN UP BEFORE PAYMENT IS MADE TO CONTRACTOR.

\*\*\*PLEASE NOTE THAT DEBRIS CAN NO LONGER BE PLACED ON THE SIDE OF THE ROAD FOR PICK-UP. CONTRACTORS CAN NO LONGER REQUEST A BIN FROM SOLID WASTE FOR DISPOSAL OF DEBRIS. ARRANGEMENTS MUST BE MADE WITH SOLID WASTE (898-4338) FOR DISPOSAL. PLEASE INCLUDE CHARGES FOR THIS IN YOUR BID.

Aross Brown  
Signature

# Breauxs Backhoe

## Bid for Construction Job:

**January 24, 2023**

**City of Abbeville**

**Job Address:**

**805 Alphone/ 807 Alphone/ 701 Graceland**

**Abbeville, La. 70510**

**Attention: Owners**

**Breauxs Backhoe is pleased to offer the following proposal to perform demolition/dirtwork services per your request for your business.**

**Total Labor:**

**Demolish Hauloff Overgrown/Grass/Underbrush/Weeds**

**\$7,500.00**

**All labor and equipment will be furnished by Breauxs Backhoe. All work is done in a professional manner and will be guaranteed to meet all your requirements.**

**Thanks,**

**Sedric Breaux**

**Breauxs Backhoe**

**337-257-6478 Cell Trey**

**337-207-5075 Cell Sedric**

**Accepted By:**



**THE  
SELLERS  
GROUP**

A PROFESSIONAL CORPORATION

February 1, 2023

Mr. Keith Roy, Administrator  
Vermilion Parish Police Jury  
100 N. State Street, Suite 200  
Abbeville, LA 70510

**Re: Site Improvements for a  
New Fire Training Tower  
for the Vermilion Parish Police Jury  
Abbeville, Louisiana  
TSG Project No. 22013**

Dear Keith:

As you are aware, we received Bids on the above referenced project last week. A copy of the Bid Tabulation Sheet is attached. All Bids received were in excess of the estimated cost and/or funds allocated to the project. In accordance with our conversation, we asked the low bidder, Thomson Brothers Construction, to provide us with a Schedule of Values for the work to illustrate how the Bid Cost was broken down, especially to determine what the cost of the electrical work was for the service and three (3) light poles that were included in the project. It is attached. At the same time, as we discussed, I contacted Glenn Lege Construction, who did not submit a bid, to see if they could provide a Bid to complete the work less and except the electrical work. That proposal is likewise attached for your review. Note the following:

Thomson Brothers Construction, Inc. Bid less Electrical SOV = \$156,500.00  
((\$176,000.00 - \$19,065.00 Electrical SOV - \$435.00 Related Bonds and Insurance Cost)

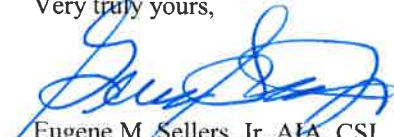
Glenn Lege Construction, LLC Bid not including Electrical = \$102,806.94

As you can see, the Proposal of Glenn Lege Construction, LLC is considerably lower than that of the lowest submitted bid and is more in line with our estimated cost of \$105,000.00 for the project. It is therefore our recommendations that the Jury take the following action.

1. Reject the bids submitted for the Project on January 25, 2023 due to all bids received being considerably in excess of the Estimated Construction Cost and funds allocated to the Project.
2. Award a Contract to Glenn Lege Construction, LLC in the amount of \$102,806.94 for all work denoted on the Plans and Specifications less all the Electrical Work for service to feed the 3 Site Light Poles.
3. Authorize Keith Roy and The Sellers Group to work with the City of Abbeville and local Electrical Contractors to complete the Electrical Site Lighting portion of the project at an estimated construction cost of approximately \$10,000.00.

I will be at the Policy Jury meetings of today to present this information for your and the Jury's consideration. In the interim if you have any questions about this project, please feel free to call at your convenience.

Very truly yours,



Eugene M. Sellers, Jr. AIA, CSI  
Principal Architect

cc: Doris Langlinais, Parish Fire Coordinator

A R C H I T E C T U R E ♦ I N T E R I O R S

BID TABULATION SHEET

**SITE IMPROVEMENTS FOR A  
NEW FIRE TRAINING TOWER  
for the  
VERMILION PARISH POLICE JURY**

PROJECT NO. 22013

JANUARY 25, 2023 at 3:00 PM

**SUBSTANTIAL COMPLETION TIME: 125 CONSECUTIVE CALENDAR DAYS**

CONTRACTORS	LIC. NO.	BID BOND	BASE BID	COMMENTS OR TOTALS
ARL Construction, Inc.	16992	✓	\$220,000.00	
E & L Construction Group, LLC	66724	✓	\$234,000.00	
L & R Construction Co., Inc. of Kaplan	19822		No Bid	
Minvielle Lumber Company, Inc.	29389	✓	\$189,000.00	
Skeeter Contractors, LLC	62765		No Bid	
Southern Constructors, LLC	54206		No Bid	
Thomson Brothers Construction, Inc.	30229	✓	\$176,000.00	Apparent Low Bidder

A TRUE COPY

  
 Eugene M. Sellers, AIA  
 The Sellers Group

1/25/23  
 Date

DATE: 1.30.23

**PROJECT DRAW REPORT - DRAW # 1**

**PROJECT:** Site Improvements for a New Fire Training Warehouse  
**OWNER:** Vermilion Parish Police Jury

**CONTRACTOR:**  
 Thomson Brothers

**Architect** The Sellers Group  
**PO #**

ORIGINAL CONSTR	\$176,000.00
Net Change Orders	\$0.00
<b>TOTAL CONSTR</b>	<b>\$176,000.00</b>
Previous Disbursed	
Current Disbursed	\$0.00
<b>TOTAL CONSTR STORED</b>	<b>\$0.00</b>
Less Retention (5%):	\$0.00
<b>TOTAL LESS RETENTION</b>	<b>\$0.00</b>
CONSTR BALANCE	\$176,000.00
CONSTR BAL + RET	\$176,000.00
Net Percent Disbursed:	0%

Division	CATEGORY DESCRIPTION	ORIGINAL CONTRACT	TRANSFERS	REVISED CONTRACT	PREVIOUS DISBURSED	Draw 1	TOTAL DISBURSED	Retention 1	AMOUNT IN RETENTION	BUDGET BALANCE	% DISB
1	Supervision and Management	\$11,154.00	\$0.00	\$11,154.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$11,154.00	0%
1	Builders Risk Insurance	\$2,040.00	\$0.00	\$2,040.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,040.00	0%
1	Performance and Payment Bond	\$1,963.00	\$0.00	\$1,963.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,963.00	0%
1	Survey	\$2,750.00	\$0.00	\$2,750.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,750.00	0%
1	Temporary Facilities	\$1,930.00	\$0.00	\$1,930.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,930.00	0%
1	Onsite Housekeeping	\$1,100.00	\$0.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,100.00	0%
2	Termite Treatment	\$385.00	\$0.00	\$385.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$385.00	0%
2	Earthwork and Limestone	\$18,150.00	\$0.00	\$18,150.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$18,150.00	0%
2	Site Paving	\$31,900.00	\$0.00	\$31,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$31,900.00	0%
2	Concrete Walks, Pedestals, and Footings	\$56,350.00	\$0.00	\$56,350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,350.00	0%
3	Building Slab	\$16,115.00	\$0.00	\$16,115.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$16,115.00	0%
3	Caulking and Waterstop	\$7,475.00	\$0.00	\$7,475.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,475.00	0%
4	Anchor Bolts	\$2,875.00	\$0.00	\$2,875.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,875.00	0%
5	Bollards and Bollard Covers	\$2,748.00	\$0.00	\$2,748.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,748.00	0%
16	Electrical	\$19,065.00	\$0.00	\$19,065.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$19,065.00	0%
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
						Draw 1		Retention 1			
						1		1			
32	Change Order # 1	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
33	Change Order # 2	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
34	Change Order # 3	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
35	Change Order # 4	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
36	Change Order # 5	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	#DIV/0!
<b>Total Construction Contract Costs</b>		<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$176,000.00</b>	<b>0%</b>

**TOTAL PROJECT COST** \$176,000.00 \$0.00 \$176,000.00

**Total Draw Amount** 0.00

**Payment of Draw Approved:**

General Contractor	Owner	Inspector
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NOTES:



# Glenn Lege Construction, LLC

## QUOTATION

Date: 1/31/2023  
Estimate: **VPPJ Fire Training Tower**  
For: Gene Sellers Jr.  
By: Gil Meaux

We appreciate the opportunity to submit this estimate to you for the above referenced project. Price includes: Construction layout, mobilization of equipment to degrass and remove soil 5' beyond concrete area. Haul in fill, compact to required elevation. Excavate for perimeter and center footers. Form and pour footers and chain wall monolithic. Haul in fill sand, grade, prep, pour and finish 4" concrete slab for interior of building. Compact 6" of 610 limestone around exterior of building, form, pour and finish 6" concrete exterior slab. Install 6" bollard with plastic sleeve. Clean and seal joints on both interior and exterior slab. Performance bond as well as Builders Risk is included.

### JOB SCOPE

- Mobilization of Equipment
- Construction Layout
- Degrass 3825 square feet
- Excavation of Existing Soil, Leave on Site
- Import Fill 460 Cubic Yards, Compact to Elevation
- Excavate, Form and Pour Footing/Chain Walls
- Haul and Grade Fill Sand
- Pour and Finish 4" Interior Slab
- 6" Compacted Limestone
- 6" Exterior Concrete
- Clean and Seal Joints
- Install Bollards

Total \$102,806.94

Customer Acceptance  
(Signature of Authorized Agent): \_\_\_\_\_  
(Printed Name of Authorized Agent): \_\_\_\_\_  
Date: \_\_\_\_\_

HEAVY CONSTRUCTION ● MUNICIPAL ● HIGHWAY ● PARKING

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

**TO ENTER AN INTERGOVERNMENTAL AGREEMENT WITH THE VERMILION PARISH POLICE JURY TO ASSIST WITH WORK FOR THE FIRE TRAINING FACILITY.**

**WHERE AS**, the City of Abbeville and City Council recognize the need and benefit to execute a IGA with the Vermilion Parish Police Jury to assist with the electrical site lighting work for the Fire Training Tower facility to be located at 1105 West Port Street;

**WHEREAS**, the City of Abbeville City Council recognizes the benefits this agreement would provide to the City.

**NOW THEREFORE, BE IT FURTHER RESOLVED**, that the City of Abbeville City Council authorizes the Mayor to enter into a IGA with the Vermilion Parish Police Jury to assist with the electrical site lighting work the for the Fire Training Tower facility to be located at 1105 West Port Street.

**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 February, 2023.

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

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

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

\_\_\_\_\_  
Mr. Francis Touchet, Jr.  
Councilman District B

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

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

**C E R T I F I C A T E**

I Kathleen S. Faulk, the duly qualified and appointed Clerk of the City of Abbeville, State of Louisiana, do hereby certify that the above and foregoing resolution was duly approved at the regular meeting of the Mayor and City Council of the City of Abbeville held on February 7, 2023.

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

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

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

**TO ADOPT THE ANNUAL LOUISIANA COMPLIANCE QUESTIONNAIRE FOR AUDIT ENGAGEMENTS FOR THE PURPOSE OF AUDITING THE FISCAL YEAR ENDED 12/31/22.**

**WHERE AS**, the City of Abbeville and City Council recognize the need and benefit to adopt an audit questionnaire for auditing the fiscal year ended 12/31/22.

**WHEREAS**, the City of Abbeville City Council recognizes the benefits this questionnaire would provide in the aforementioned audit process.

**NOW THEREFORE, BE IT FURTHER RESOLVED**, that the City of Abbeville City Council agree to adopt the Louisiana Compliance Questionnaire for audit engagements for the purpose of auditing the fiscal year ended 12/31/22

**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 as follows:

Yeas \_\_\_\_\_

Nays \_\_\_\_\_

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

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

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

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

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

\_\_\_\_\_  
Mr. Francis Touchet, Jr.  
Councilman District B

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

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

**C E R T I F I C A T E**

I Kathleen S. Faulk, the duly qualified and appointed Clerk of the City of Abbeville, State of Louisiana, do hereby certify that the above and foregoing resolution was duly approved at the regular meeting of the Mayor and City Council of the City of Abbeville held on February 7, 2023.

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

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



**LOUISIANA COMPLIANCE QUESTIONNAIRE  
(For Audit Engagements of Governments)**

Dear Chief Executive Officer:

Attached is the Louisiana Compliance Questionnaire that is to be completed by you or your staff. This questionnaire is a required part of a financial audit of Louisiana state and local government agencies. Upon completion, the questionnaire must be presented to and adopted by the governing body, if any, of your organization by means of a formal resolution in an open meeting. Independently elected officials should sign the document, in lieu of such a resolution.

The completed questionnaire and a copy of the adoption instrument, if appropriate, must be given to the auditor at the beginning of the audit. The auditor will, during the course of his/her regular audit, test the accuracy of the responses in the questionnaire. It is not necessary to return the questionnaire to my office.

Certain portions of the questionnaire may not be applicable to your organization. In such cases, it is appropriate to mark the representation "not applicable." However, you must respond to each applicable representation. A 'yes' answer indicates that you have complied with the applicable law or regulation. A 'no' answer to any representation indicates a possible violation of law or regulation and, as such, should be fully explained. These matters will be reviewed by the auditor during the course of his/her examination. Please feel free to attach a further explanation of any representation.

Your cooperation in this matter will be greatly appreciated.

Sincerely,

Daryl G. Purpera, CPA, CFE  
Louisiana Legislative Auditor

Enclosure

**LOUISIANA COMPLIANCE QUESTIONNAIRE  
(For Audit Engagements of Government Agencies)**

February 7, 2023

Darnall Sikes & Frederick, CPA's

203 South Jefferson Street

Abbeville, LA 70510

In connection with your audit of our financial statements as of December 31, 2021 and for the year then ended for the purpose of expressing an opinion as to the fair presentation of our financial statements in accordance with accounting principles generally accepted in the United States of America, to assess our internal control structure as a part of your audit, and to review our compliance with applicable laws and regulations, we confirm, to the best of our knowledge and belief, the following representations. These representations are based on the information available to us as of February 15, 2022.

**PART I. AGENCY PROFILE**

1. Name and address of the organization.

City of Abbeville  
101 North State Street  
PO Box 1170  
Abbeville LA 70511-1170

2. List the population of the municipality or parish based upon the last official United States Census or most recent official census (municipalities and police juries only). Include the source of the information.

11,760 from the 2020 U. S. Census

3. List names, addresses, and telephone numbers of entity officials. Include elected/appointed members of the governing board, chief executive and fiscal officer, and legal counsel.

See attached list.

4. Period of time covered by this questionnaire.

January 1, 2022 through December 31, 2022

5. The entity has been organized under the following provisions of the Louisiana Revised Statute(s) (R.S.) and, if applicable, local resolutions/ordinances.

Act #103 of 1850

6. Briefly describe the public services provided.  
 Utilities- electricity, water and sewer.  
 Public- Fire and Police Protection.  
 General Government – Street and Park Facilities
7. Expiration date of current elected/appointed officials' terms.  
 June 30, 2026

**LEGAL COMPLIANCE**

**PART II. PUBLIC BID LAW**

8. The provisions of the public bid law, R.S. Title 38:2211-2296, and, where applicable, the regulations of the Division of Administration, State Purchasing Office have been complied with.
- A) All public works purchases exceeding \$157,700 have been publicly bid.
- B) All material and supply purchases exceeding \$30,000 have been publicly bid.
- Yes [ X ] No [ ]

**PART III. CODE OF ETHICS LAW FOR PUBLIC OFFICIALS AND PUBLIC EMPLOYEES**

9. It is true that no employees or officials have accepted anything of value, whether in the form of a service, loan, or promise, from anyone that would constitute a violation of R.S. 42:1101-1124.  
 Yes [ X ] No [ ]
10. It is true that no member of the immediate family of any member of the governing authority, or the chief executive of the governmental entity, has been employed by the governmental entity after April 1, 1980, under circumstances that would constitute a violation of R.S. 42:1119.  
 Yes [ X ] No [ ]

**PART IV. LAWS AFFECTING BUDGETING**

11. We have complied with the budgeting requirements of the Local Government Budget Act (R.S. 39:1301-15) R.S. 39:33, or R.S. 39:1331-1342, as applicable:
- A. Local Budget Act
1. We have adopted a budget for the general fund and all special revenue funds (R.S. 39:1305).
  2. The chief executive officer, or equivalent, has prepared a proposed budget that included a budget message, a proposed budget for the general fund and each special revenue fund, and a budget adoption instrument that specified the chief executive's authority to make budgetary amendments without approval of the governing authority. Furthermore, the proposed expenditures did not exceed estimated funds to be available during the period (R.S. 39:1305).
  3. The proposed budget was submitted to the governing authority and made available for public inspection at least 15 days prior to the beginning of the budget year (R.S. 39:1306).
  4. To the extent that proposed expenditures were greater than \$500,000, we have made the budget available for public inspection and have advertised its availability in our official journal. The advertisement included the date, time, and place of the public hearing on the budget. Notice has also been published certifying that all actions required by the Local Government Budget Act have been completed (R.S. 39:1307).
  5. If required, the proposed budget was made available for public inspection at the location required by R.S. 39:1308.
  6. All action necessary to adopt and finalize the budget was completed prior to the date required by state law. The adopted budget contained the same information as that required for the proposed budget (R.S. 39:1309).

7. After adoption, a certified copy of the budget has been retained by the chief executive officer or equivalent officer (R.S. 39:1309).
8. To the extent that proposed expenditures were greater than \$500,000, the chief executive officer or equivalent notified the governing authority in writing during the year when actual receipts plus projected revenue collections for the year failed to meet budgeted revenues by five percent or more, or when actual expenditures plus projected expenditures to year end exceeded budgeted expenditures by five percent or more (R.S. 39:1311).
9. The governing authority has amended its budget when notified, as provided by R.S. 39:1311. (Note, general and special revenue fund budgets should be amended, regardless of the amount of expenditures in the fund, when actual receipts plus projected revenue collections for the year fail to meet budgeted revenues by five percent or more; or when actual expenditures plus projected expenditures to year end exceed budgeted expenditures by five percent or more. State law exempts from the amendment requirements special revenue funds with anticipated expenditures of \$500,000 or less, and exempts special revenue funds whose revenues are expenditure-driven - primarily federal funds-from the requirement to amend revenues.)
- Yes  No

**B. State Budget Requirements**

1. The state agency has complied with the budgetary requirements of R.S. 39:33.
- Yes  No

**C. Licensing Boards**

1. The licensing board has complied with the budgetary requirements of R.S. 39:1331-1342.
- Yes  No

**PART V. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING LAWS**

12. We have maintained our accounting records in such a manner as to provide evidence of legal compliance and the preparation of annual financial statements to comply with R.S. 24:513 and 515, and/or 33:463.
- Yes  No
13. All non-exempt governmental records are available as a public record and have been retained for at least three years, as required by R.S. 44:1, 44:7, 44:31, and 44:36.
- Yes  No
14. We have filed our annual financial statements in accordance with R.S. 24:514, and 33:463 where applicable.
- Yes  No
15. We have had our financial statements audited in a timely manner in accordance with R.S. 24:513.
- Yes  No
16. We did not enter into any contracts that utilized state funds as defined in R.S. 39:72.1 A. (2); and that were subject to the public bid law (R.S. 38:2211, et seq.), while the agency was not in compliance with R.S. 24:513 (the audit law).
- Yes  No
17. We have complied with R.S. 24:513 A. (3) regarding disclosure of compensation, reimbursements, benefits and other payments to the agency head, political subdivision head, or chief executive officer.
- Yes  No
18. We have remitted all fees, fines, and court costs collected on behalf of other entities, in compliance with applicable Louisiana Revised Statutes or other laws.
- Yes  No

**PART VI. MEETINGS**

19. We have complied with the provisions of the Open Meetings Law, provided in R. S. 42:11 through 42:28.

Yes [X] No [ ]

**PART VII. ASSET MANAGEMENT LAWS**

20. We have maintained records of our fixed assets and movable property records, as required by R.S. 24:515 and/or 39:321-332, as applicable.

Yes [X] No [ ]

**PART VIII. FISCAL AGENCY AND CASH MANAGEMENT LAWS**

21. We have complied with the fiscal agency and cash management requirements of R.S. 39:1211-45 and 49:301-327, as applicable.

Yes [X] No [ ]

**PART IX. DEBT RESTRICTION LAWS**

22. It is true we have not incurred any long-term indebtedness without the approval of the State Bond Commission, as provided by Article VII, Section 8 of the 1974 Louisiana Constitution, Article VI, Section 33 of the 1974 Louisiana Constitution, and R.S. 39:1410.60-1410.65.

Yes [X] No [ ]

23. We have complied with the debt limitation requirements of state law (R.S. 39:562).

Yes [X] No [ ]

24. We have complied with the reporting requirements relating to the Fiscal Review Committee of the State Bond Commission (R.S. 39:1410.62).

Yes [X] No [ ]

**PART X. REVENUE AND EXPENDITURE RESTRICTION LAWS**

25. We have restricted the collections and expenditures of revenues to those amounts authorized by Louisiana statutes, tax propositions, and budget ordinances.

Yes [X] No [ ]

26. It is true we have not advanced wages or salaries to employees or paid bonuses in violation of Article VII, Section 14 of the 1974 Louisiana Constitution, R.S. 14:138, and AG opinion 79-729.

Yes [X] No [ ]

27. It is true that no property or things of value have been loaned, pledged, or granted to anyone in violation of Article VII, Section 14 of the 1974 Louisiana Constitution.

Yes [X] No [ ]

**PART XI. ISSUERS OF MUNICIPAL SECURITIES**

28. It is true that we have complied with the requirements of R.S. 39:1438.C.

Yes [ ] No [ ]

**PART XI. QUESTIONS FOR SPECIFIC GOVERNMENTAL UNITS**

Parish Governments

29. We have adopted a system of road administration that provides as follows:

- A. Approval of the governing authority of all expenditures, R.S. 48:755(A).
- B. Development of a capital improvement program on a selective basis, R.S. 48:755.
- C. Centralized purchasing of equipment and supplies, R.S. 48:755.
- D. Centralized accounting, R.S. 48:755.
- E. A construction program based on engineering plans and inspections, R.S. 48:755.
- F. Selective maintenance program, R.S. 48:755.
- G. Annual certification of compliance to the auditor, R.S. 48:758.

Yes [ ] No [ ]

School Boards

30. We have complied with the general statutory, constitutional, and regulatory provisions of the Louisiana Department of Education, R.S. 17:51-400.

Yes [ ] No [ ]

31. We have complied with the regulatory circulars issued by the Louisiana Department of Education that govern the Minimum Foundation Program.

Yes [ ] No [ ]

32. We have, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules and recognize that your agreed-upon procedures will be applied to such schedules and performance measurement data:

Parish school boards are required to report, as part of their annual financial statements, measures of performance. These performance indicators are found in the supplemental schedules:

- Schedule 1, General Fund Instructional and Support Expenditures and Certain Local Revenue Sources
- Schedule 2, Education Levels of Public School Staff
- Schedule 3, Number and Type of Public Schools
- Schedule 4, Experience of Public Principals, Assistant Principals, and Full-time Classroom Teachers
- Schedule 5, Public School Staff Data: Average Salaries
- Schedule 6, Class Size Characteristics
- Schedule 7, Louisiana Educational Assessment Program (LEAP)
- Schedule 8, Graduation Exit Examination (GEE) (Note: this schedule is no longer applicable.)
- Schedule 9, iLEAP Tests

Yes [ ] No [ ]

Tax Collectors

33. We have complied with the general statutory requirements of R.S. 47.

Yes [ ] No [ ]

Sheriffs

34. We have complied with the state supplemental pay regulations of R.S. 40:1667.7.

Yes [ ] No [ ]

35. We have complied with R.S. 13:5535 relating to the feeding and keeping of prisoners.

Yes [ ] No [ ]

District Attorneys

36. We have complied with the regulations of the DCFS that relate to the Title IV-D Program.

Yes [ ] No [ ]

Assessors

37. We have complied with the regulatory requirements found in R.S. Title 47.

Yes [ ] No [ ]

38. We have complied with the regulations of the Louisiana Tax Commission relating to the reassessment of property.

Yes [ ] No [ ]

Clerks of Court

39. We have complied with R.S. 13:751-917 and applicable sections of R.S. 11:1501-1562.

Yes [ ] No [ ]

Libraries

40. We have complied with the regulations of the Louisiana State Library.

Yes [ ] No [ ]

Municipalities

41. Minutes are taken at all meetings of the governing authority (R.S. 42:20).  
Yes  No
42. Minutes, ordinances, resolutions, budgets, and other official proceedings of the municipalities are published in the official journal (R.S. 43:141-146 and A.G. 86-528).  
Yes  No
43. All official action taken by the municipality is conducted at public meetings (R.S. 42:11 to 42:28).  
Yes  No

Airports

44. We have submitted our applications for funding airport construction or development to the Department of Transportation and Development as required by R.S. 2:802.  
Yes  No
45. We have adopted a system of administration that provides for approval by the department for any expenditures of funds appropriated from the Transportation Trust Fund, and no funds have been expended without department approval (R.S. 2:810).  
Yes  No
46. All project funds have been expended on the project and for no other purpose (R.S. 2:810).  
Yes  No
47. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 2:811).  
Yes  No

Ports

48. We have submitted our applications for funding port construction or development to the Department of Transportation and Development as required by R.S. 34:3452.  
Yes  No
49. We have adopted a system of administration that provides for approval by the department for any expenditures of funds made out of state and local matching funds, and no funds have been expended without department approval (R.S. 34:3460).  
Yes  No
50. All project funds have been expended on the project and for no other purpose (R.S. 34:3460).  
Yes  No
51. We have established a system of administration that provides for the development of a capital improvement program on a selective basis, centralized purchasing of equipment and supplies, centralized accounting, and the selective maintenance and construction of port facilities based upon engineering plans and inspections (R.S. 34:3460).  
Yes  No
52. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 34:3461).  
Yes  No

Sewerage Districts

53. We have complied with the statutory requirements of R.S. 33:3881-4159.10.  
Yes  No

Waterworks Districts

54. We have complied with the statutory requirements of R.S. 33:3811-3837.  
Yes  No

Utility Districts

55. We have complied with the statutory requirements of R.S. 33:4161-4546.21.  
Yes  No

Drainage and Irrigation Districts

56. We have complied with the statutory requirements of R.S. 38:1601-1707 (Drainage Districts); R.S. 38:1751-1921 (Gravity Drainage Districts); R.S. 38:1991-2048 (Levee and Drainage Districts); or R.S. 38:2101-2123 (Irrigation Districts), as appropriate.

Yes [ ] No [ ]

Fire Protection Districts

57. We have complied with the statutory requirements of R.S. 40:1491-1509.

Yes [ ] No [ ]

Other Special Districts

58. We have complied with those specific statutory requirements of state law applicable to our district.

Yes [ ] No [ ]

The previous responses have been made to the best of our belief and knowledge. We have disclosed to you all known noncompliance of the foregoing laws and regulations, as well as any contradictions to the foregoing representations. We have made available to you documentation relating to the foregoing laws and regulations.

We have provided you with any communications from regulatory agencies or other sources concerning any possible noncompliance with the foregoing laws and regulations, including any communications received between the end of the period under examination and the issuance of this report. We acknowledge our responsibility to disclose to you and the Legislative Auditor any known noncompliance that may occur subsequent to the issuance of your report.

\_\_\_\_\_ Secretary \_\_\_\_\_ Date

\_\_\_\_\_ Treasurer \_\_\_\_\_ Date

\_\_\_\_\_ President \_\_\_\_\_ Date



**ESTIMATE FOR PARTIAL PAYMENT NO. 1**

PROJECT: DOTD H.014198 Downtown Abbeville Streetscaping, Phase II  
 OWNER: City of Abbeville  
 CONTRACTOR: Southern Constructors, LLC, 6313 Highway 90 E, New Iberia, LA 70560  
 NOTICE TO PROCEED DATE: January 9, 2023 PAYMENT PERIOD: 01/09/23 to 01/20/23  
 CONTRACT TIME: 180 CALENDAR DAYS DAYS USED: 11 % TIME USED: 6.11%  
 CONTRACT PRICE: \$ 480,890.72 TOTAL THIS PERIOD: \$ 29,679.50 % COMPLETE: 6.17%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
	<b>BASE BID</b>							
1.	Removal of Asphalt Pavement,	7.20	Sq. Yd.	270.00	0.00	0.00	0.00	0.00
2.	Removal of Base - Soil Cement, Asphalt, or BCS,	7.20	Sq. Yd.	545.00	0.00	0.00	0.00	0.00
3.	Removal of Concrete Walks and Drives,	447.47	Sq. Yd.	66.00	0.00	0.00	0.00	0.00
4.	Relocation of Sign (Remove, Store, & Re-Install Signs),	3.00	Each	900.00	0.00	0.00	0.00	0.00
5.	General Excavation,	30.00	Cu. Yd.	145.00	0.00	0.00	0.00	0.00
6.	Borrow (Vehicular Measurement),	60.00	Cu. Yd.	100.00	0.00	0.00	0.00	0.00
7.	Asphalt Concrete, Drives, Turnouts and Miscellaneous,	5.50	Ton	1,745.00	0.00	0.00	0.00	0.00
8.	Concrete Walk (4" Thick),	337.50	Sq. Yd.	150.00	0.00	0.00	0.00	0.00
9.	Handicapped Curb Ramps Type Three Ramps,	3.00	Each	4,180.00	0.00	0.00	0.00	0.00
10.	Concrete Curb (Barrier) (6"),	130.00	Ln. Ft.	74.00	0.00	0.00	0.00	0.00
11.	Concrete Curb (Barrier) (8"),	70.00	Ln. Ft.	86.00	0.00	0.00	0.00	0.00
12.	Flowable Fill (Class R Concrete Fill),	12.00	Cu. Yd.	360.00	0.00	0.00	0.00	0.00
13.	Temporary Signs and Barricades (Includes Temporary Business Entrances),	1.00	L.S.	38,600.00	0.40	0.00	0.40	15,440.00
14.	Topsoil,	2.00	Cu. Yd.	400.00	0.00	0.00	0.00	0.00
15.	Plants (Tree) (Container) (1 - 1/2 inch cal) (Ilex Cassine, 'STD Dahoon Holly', Male Type),	4.00	Each	1,400.00	0.00	0.00	0.00	0.00
16.	Top Dressing Mulch (3" Depth),	7.00	Sq. Yd.	140.00	0.00	0.00	0.00	0.00
17.	Mobilization,	1.00	L.S.	40,000.00	0.25	0.00	0.25	10,000.00
18.	Jacked or Bored Pipe (1") (1" PE Water Line),	40.00	Ln. Ft.	150.00	0.00	0.00	0.00	0.00
19.	Plastic Pavement Striping (4" Width) (Thermoplastic 125 mil),	150.00	Ln. Ft.	8.50	0.00	0.00	0.00	0.00
20.	Plastic Pavement Legends and Symbols (Handicap Markings) (4" Width - Blue),	20.00	Ln. Ft.	25.00	0.00	0.00	0.00	0.00
21.	Plastic Pavement Legends and Symbols (Handicap Parking),	2.00	Each	820.00	0.00	0.00	0.00	0.00
22.	Construction Layout,	1.00	L.S.	30,245.00	0.10	0.00	0.10	3,024.50
23.	Gate Valve (1"),	1.00	Each	1,500.00	0.00	0.00	0.00	0.00
24.	Water Service Line (1" Polyethylene) (Or 1" Copper),	310.00	Ln. Ft.	22.00	0.00	0.00	0.00	0.00
25.	Adjusting Water Valve and Meter Box,	7.00	Each	750.00	0.00	0.00	0.00	0.00
26.	Valve Box (For 1" Gate Valve),	1.00	Each	1,300.00	0.00	0.00	0.00	0.00
27.	Class A1 Concrete (Connection with Concrete Walk),	48.36	Cu. Yd.	1,375.00	0.00	0.00	0.00	0.00
28.	Trenching and Backfilling,	240.00	Ln. Ft.	14.00	0.00	0.00	0.00	0.00
29.	Conduit with Conductors (PVC/HDPE) (3/4") (3 - #12 AWG),	25.00	Ln. Ft.	11.00	0.00	0.00	0.00	0.00
30.	Conduit with Conductors (PVC/HDPE) (1") (3 - #8 AWG),	490.00	Ln. Ft.	10.50	0.00	0.00	0.00	0.00
31.	Conduit with Conductors (PVC/HDPE) (1") (4 - #8 AWG),	185.00	Ln. Ft.	15.50	0.00	0.00	0.00	0.00
32.	Conductors (3 - #10 AWG) (Installed in Existing Conduit),	170.00	Ln. Ft.	7.50	0.00	0.00	0.00	0.00
33.	Jacked or Bored Casing (1" PVC or Sch 80) (Electrical),	365.00	Ln. Ft.	22.00	0.00	0.00	0.00	0.00
34.	Luminaire (36 Watt) (LED Lamp Modified and Installed),	5.00	Each	745.00	0.00	0.00	0.00	0.00
35.	Relocate Light Poles (14' Ground Mounted),	5.00	Each	1,580.00	0.00	0.00	0.00	0.00
36.	Underground Marker Tape (3") (Detectable),	240.00	Ln. Ft.	1.00	0.00	0.00	0.00	0.00
37.	Saw Cutting Asphalt Concrete Pavement,	1,590.00	In. Ft.	2.80	0.00	0.00	0.00	0.00

**ESTIMATE FOR PARTIAL PAYMENT NO. 1**

PROJECT: DOTD H.014198 Downtown Abbeville Streetscaping, Phase II  
 OWNER: City of Abbeville  
 CONTRACTOR: Southern Constructors, LLC, 6313 Highway 90 E, New Iberia, LA 70560  
 NOTICE TO PROCEED DATE: January 9, 2023 PAYMENT PERIOD: 01/09/23 to 01/20/23  
 CONTRACT TIME: 180 CALENDAR DAYS DAYS USED: 11 % TIME USED: 6.11%  
 CONTRACT PRICE: \$ 480,890.72 TOTAL THIS PERIOD: \$ 29,679.50 % COMPLETE: 6.17%

Item No.	Description	CONTRACT			QUANTITY			Amount
		Quantity	Unit	Price	Current	Previous	Total	
38.	Saw Cutting Portland Cement Concrete Pavement,	4,530.00	In. Ft.	5.00	243.00	0.00	243.00	1,215.00
39.	Detectable Warning Surface Retrofit for Curb Ramps,	1.00	Each	850.00	0.00	0.00	0.00	0.00
40.	Trench Drains (18" Wide),	70.00	Ln. Ft.	270.00	0.00	0.00	0.00	0.00
41.	Trench Drains (30" Wide),	14.00	Ln. Ft.	300.00	0.00	0.00	0.00	0.00
42.	Concrete (Decorative Surface Treatment) (Cleaning Concrete Surfaces),	441.00	Sq. Yd.	9.70	0.00	0.00	0.00	0.00
43.	Pavers (Brick) (Furnished and Installed),	150.00	Sq. Ft.	46.00	0.00	0.00	0.00	0.00
44.	Irrigation System (Furnished and Installed),	1.00	L.S.	15,265.00	0.00	0.00	0.00	0.00
45.	Handrail (Furnished and Installed),	14.00	Ln. Ft.	350.00	0.00	0.00	0.00	0.00
46.	Electrical Appurtenance (120 V, 20-Amp GFI Receptacle),	5.00	Each	420.00	0.00	0.00	0.00	0.00
47.	Tree Well Planter (Located at Ramps)	4.00	Each	3,850.00	0.00	0.00	0.00	0.00

<b>ORIGINAL CONTRACT PRICE:</b>	\$ 480,890.72	TOTAL OF ABOVE ITEMS	\$ 29,679.50
		OTHER (MATERIAL ON HAND)	\$ -
		<b>TOTAL VALUE OF COMPLETED WORK</b>	<b>\$ 29,679.50</b>
		LESS 10% RETAINED	\$ 2,967.95
		NET AMOUNT DUE TO DATE	\$ 26,711.55
		LESS PREVIOUS PAYMENTS	\$ -
<b>ADJUSTED CONTRACT PRICE:</b>	<b>\$ 480,890.72</b>	<b>AMOUNT DUE THIS ESTIMATE</b>	<b>\$ 26,711.55</b>

CERTIFIED CORRECT:

**SOUTHERN CONSTRUCTORS, LLC**  
 CONTRACTOR

RECOMMENDED FOR PAYMENT:

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

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

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

BY: Eugene Seller

DATE: 2/3/23

**CITY OF ABBEVILLE**  
 OWNER

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

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



Stewart Head  
Abbeville Electric Department  
shead@cityofabbeville.net

Jan Sexton  
Outside Sales  
jsexton@solomoncorp.com | +1 7852635180

PRODUCT	QTY	EACH
<b>Single Phase Pole Mount 50 KVA</b> KVA: 50 @ 65°C   60Hz   Impedance: Standard HV: 7620/13200Y (95 KV BIL)   LV: 277/480Y (30 KV BIL) Primary Taps: No Taps  Conventional 2) High Voltage Cover Mounted Bushings 2) Low Voltage Sidewall Mounted Bushings Non-PCB Mineral Oil	3	\$6,985
		<i>\$ 20,955</i>

All REMAN Units are Completely Reconditioned to Nameplate Specifications

**Destination:** Abbeville, LA | **FOB:** Origin | **Shipping & Handling:** Prepaid & Allowed  
**Shipment:** 8 - 10 Weeks ARO | **Warranty:** 3 Years | **Terms:** Net 30 with approved credit.

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

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

All sales, rental and services are subject to Supplier's Terms and Conditions for Sales and Rentals of Equipment and/or Services ("Terms and Conditions") unless otherwise mutually agreed in writing by officer of Supplier as evidenced by such officer's signature. Acceptance of a Buyer purchase order by Supplier does not constitute acceptance of Buyer terms and conditions. As orders are time sensitive and it is cost prohibitive to review and negotiate terms and conditions between parties, Supplier Terms and Conditions apply to quotes/orders: 1) with a value before tax of \$25,000 or less, 2) emergency services or services completed before issuance of a purchase order, and 3) rush orders for sales and rental that are to ship within three (3) days regardless of submission of terms and conditions by Buyer. If the Quotation is for Company to perform evaluation services on Customer-owned equipment (e.g. for Company to determine how/if the piece of equipment failed and/or whether it can be repaired), then the provisions of terms and conditions will apply which include (among other provisions) risk of loss remaining with Customer and Company only being liable for damage to this equipment to the extent of its gross negligence or willful misconduct. In no event does Supplier accept consequential damages or agree to Prime/Owner contract terms and conditions.

Price does not include tax. If applicable, tax will be added to the invoice. If order is tax exempt, please provide a copy of your exemption certificate. Unit(s) quoted are for normal service conditions as defined by ANSI/IEEE Standards. Notify Supplier at time of quotation should the unit(s) be subject to harmonics, motor starting, shovel duty, or other special service conventions.

**Schedules**

All Delivery dates are estimates and under no circumstances does Company guarantee date of delivery. Company shall not be responsible or liable for any damage or loss which occurs during transportation and/or shipment of the Equipment. Company is not liable or responsible for any costs of Customer caused by any delays in transportation or delivery.

Company reserves the right to manufacture and ship any items in advance of the acknowledged shipping schedule, unless expressly forbidden by the Customer at the time of the order entry.



1922 S. MLK Jr. Drive  
Temple, TX 76504



+01 800.433.3128



info@sunbeltsolomon.com  
sunbeltsolomon.com