

204 North Cedar Street
Tallulah, Louisiana 71282
Telephone (318) 574-0964
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www.cityoftallulah.org



Office of the Mayor

City of Tallulah

Regular Council Meeting Agenda

Thursday, September 28, 2023

5:30 P.M., City Hall

Charles M. Finlayson
Mayor
Joseph Scott
District 1
Lisa Houston
District 2
Carla Turner-Harris
District 3
Marjorie Day
District 4
Toriano Wells
District 5

1. Call to Order
2. Pledge of Allegiance & Prayer
3. Roll-Call
4. Public Comments on the Agenda
5. Approve Minutes of the September 14, 2023 Regular Meeting
6. Section 8 Report
7. Review of General Fund Financials through August 2023
8. Mayor's Update
 - a. Water
 - b. LCDBG Street Project --(Tank/University/Florida)
9. Public Comments (please limit to three minutes)
10. Adjourn

Special Accommodations

Any person needing reasonable accommodations to attend a public meeting held by the Tallulah City Council should contact Gerald Odom at 318-574-0964 three (3) days prior to the meeting date. If further information is needed, please contact Mr. Odom at the number listed above.

City of Tallulah - General Fund

For the 2 Period(s) Ending August 31, 2023

Consolidated Departments

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
PROPERTY TAX	\$	308.77	\$ 308.77	\$	308.77	\$ 308.77		\$ 370,000.00
FIRE PROPERTY TAX					1,407.86	1,407.86	0.01	101,000.00
BEER TAX					1,407.38	(392.62)	0.15	9,200.00
SALES TAX	155,000.00	169,088.44	14,088.44	1,800.00	316,455.69	24,740.69	0.18	1,783,000.00
INSURANCE PREMIUM	6,000.00		(6,000.00)	41,000.00	11,454.67	(29,545.33)	0.16	73,750.00
OCCPTNL LICNSE	2,600.00	1,656.14	(943.86)	2,900.00	1,879.27	(1,020.73)	0.03	64,900.00
FRANCHISE FEE	5,000.00	1,838.80	(3,161.20)	45,000.00	30,935.35	(14,064.65)	0.21	147,100.00
VIDEO POKER	5,220.00		(5,220.00)	5,220.00	7,531.18	2,311.18	0.06	117,420.00
SUPPLEMENTAL PAY	4,800.00	3,000.00	(1,800.00)	9,600.00	6,000.00	(3,600.00)	0.10	57,600.00
BUILDING PERMITS	185.00	100.00	(85.00)	370.00	100.00	(270.00)	0.05	2,220.00
GAS INSPECTIONS				200.00		(200.00)		1,200.00
ALCOHOL PERMITS	100.00		(100.00)					5,800.00
CITY FINES	25,000.00	26,002.00	1,002.00	50,000.00	50,937.00	937.00	0.17	300,000.00
COURT FEES	800.00	350.50	(449.50)	1,600.00	1,190.50	(409.50)	0.12	9,600.00
BOND FEES	3,000.00	500.00	(2,500.00)	6,000.00	2,960.00	(3,040.00)	0.08	36,000.00
STATE HWY MTNCE								7,000.00
RENT INC - CMNTY CTR	550.00	775.00	225.00	2,150.00	1,325.00	(825.00)	0.10	13,000.00
MISC INCOME	500.00		(500.00)	1,000.00		(1,000.00)		57,500.00
ACCOUNTING FEES	6,000.00	6,000.00		12,000.00	12,000.00		0.17	72,000.00
INTEREST INCOME	300.00		(300.00)	600.00	706.63	106.63	0.20	3,600.00
FIRE PRCTCTN SVCS	500.00		(500.00)	1,000.00		(1,000.00)		6,000.00
FUND TRANSFERS	1,000.00		(1,000.00)	2,000.00		(2,000.00)		12,000.00
2% INSURANCE	45,000.00	38,164.98	(6,835.02)	45,000.00	38,164.98	(6,835.02)	0.85	45,000.00
LOT CLEANING								1,600.00
ACCIDENT, BACKGROUND		45.00	45.00		360.00	360.00		
Total Revenues	\$ 261,555.00	\$ 247,829.63	\$ (13,725.37)	\$ 519,155.00	\$ 485,124.28	\$ (34,030.72)	0.15	\$ 3,296,490.00
SALARIES	\$ 161,000.00	\$ 153,555.75	(\$ 7,444.25)	\$ 276,450.00	\$ 261,186.19	(\$ 15,263.81)	0.18	\$ 1,478,935.00
SALARIES-VOLUNTEER	1,550.00	2,160.00	610.00	3,100.00	3,840.00	740.00	0.21	18,600.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		10,000.00	10,000.00		0.17	60,000.00
SUPPLEMENTAL PAY	4,800.00	3,000.00	(1,800.00)	9,600.00	6,000.00	(3,600.00)	0.10	57,600.00
SUPPLIES	8,825.00	6,025.33	(2,799.67)	17,650.00	17,707.75	57.75	0.17	105,900.00
EQUIPMENT R/L	1,580.00	1,798.61	218.61	3,160.00	2,962.13	(197.87)	0.16	18,960.00
VEHICLE MTNCE	4,000.00	10,572.17	6,572.17	8,000.00	12,995.46	4,995.46	0.27	48,000.00
GAS & OIL	7,200.00	6,622.59	(577.41)	14,400.00	14,558.92	158.92	0.17	86,400.00
REPAIRS & MTNCE	11,150.00	15,100.26	3,950.26	22,300.00	27,514.44	5,214.44	0.21	133,800.00
TELEPHONE	3,680.00	3,967.57	287.57	7,285.00	9,097.69	1,812.69	0.21	43,215.00
UTILITIES	4,700.00	4,721.34	21.34	10,090.00	8,903.60	(1,186.40)	0.17	53,560.00

City of Tallulah - General Fund
For the 2 Period(s) Ending August 31, 2023
Consolidated Departments

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
WORKERS COMP	5,325.00	4,910.02	(414.98)	10,650.00	9,820.04	(829.96)	0.15	63,900.00
TRAVEL-ALDERMEN	2,400.00	2,269.75	(130.25)	4,800.00	4,019.75	(780.25)	0.51	7,900.00
TRAVEL EXPENSE	3,025.00	2,808.75	(216.25)	4,550.00	5,178.75	628.75	0.22	24,050.00
DUES,SBSCRTS,ADS	500.00	271.18	(228.82)	1,200.00	321.18	(878.82)	0.04	9,050.00
UNIFORMS	2,075.00	971.57	(1,103.43)	4,150.00	1,776.03	(2,373.97)	0.07	26,400.00
TRAINING	550.00		(550.00)	1,100.00		(1,100.00)		6,600.00
MEDICAL INSURANCE	9,295.00	11,785.18	2,490.18	18,590.00	20,467.53	1,877.53	0.18	111,540.00
SPECIAL MTNCE - CITY	1,000.00		(1,000.00)	2,000.00	3,008.93	1,008.93	0.25	12,000.00
CAPITAL OUTLAY		14,325.00	14,325.00		14,325.00	14,325.00	0.18	80,000.00
LEGAL ADVERTISING	500.00	2,296.00	1,796.00	1,000.00	2,296.00	1,296.00	0.38	6,000.00
STREET LIGHTING	7,000.00	6,340.14	(659.86)	14,000.00	12,621.59	(1,378.41)	0.15	84,000.00
TAX ROLL EXPENSE								3,500.00
DEBT SERVICE								44,800.00
PARKING LOT LEASE	100.00	100.00		200.00	200.00		0.17	1,200.00
VEHICLE INSURANCE	9,600.00	6,623.67	(2,976.33)	19,200.00	13,247.34	(5,952.66)	0.11	115,200.00
INSURANCE	3,275.00	2,879.53	(395.47)	6,550.00	5,759.06	(790.94)	0.15	39,300.00
BANK CHARGE	2,450.00	1,683.73	(766.27)	4,900.00	3,349.88	(1,550.12)	0.11	29,400.00
LEGAL EXPENSE	4,750.00	7,057.47	2,307.47	9,500.00	8,857.47	(642.53)	0.16	57,000.00
LEGAL SETTLEMENT	2,500.00		(2,500.00)	5,000.00	2,500.00	(2,500.00)	0.08	30,000.00
ACCOUNTING SVCS	3,270.00	1,527.50	(1,742.50)	6,540.00	3,372.50	(3,167.50)	0.09	39,240.00
COMPUTER CNSLTNTS	1,380.00	1,925.00	545.00	2,760.00	4,400.00	1,640.00	0.27	16,560.00
AUDIT FEES								25,000.00
RECORDING FEES								750.00
DRUG TESTING	150.00		(150.00)	300.00	296.91	(3.09)	0.16	1,800.00
EMPLOYEE PNSN PLAN	4,775.00	4,595.40	(179.60)	9,550.00	9,190.80	(359.20)	0.16	57,300.00
CORONER FEES	1,200.00	600.00	(600.00)	2,400.00	1,200.00	(1,200.00)	0.08	14,400.00
VENDOR CLCTN EXP	1,500.00	3,608.16	2,108.16	3,000.00	6,906.66	3,906.66	0.38	18,000.00
A/PORT EXPENSE	3,000.00		(3,000.00)	6,000.00	4,517.54	(1,482.46)	0.13	36,000.00
POLICE PENSION PLAN	5,300.00	4,212.42	(1,087.58)	10,600.00	7,446.47	(3,153.53)	0.12	63,600.00
SOCIAL SEC TAX	9,180.00	11,412.21	2,232.21	18,360.00	19,831.37	1,471.37	0.17	114,180.00
UNEMPLYMT TAX	330.00	109.48	(220.52)	820.00	173.47	(646.53)	0.02	8,610.00
ELECTION EXPENSE								20,600.00
POSTAGE	150.00	1,122.09	972.09	300.00	1,228.31	928.31	0.51	2,400.00
VETERANS SERVICE		20.02	20.02		40.04	40.04		40.04
ALDERMEN EXPENSES		5,000.00	5,000.00		7,000.00	7,000.00		7,000.00
TRANSFER PAYMENTS								7,000.00
Total Operating Expenses	\$ 298,065.00	\$ 310,977.89	\$ 12,912.89	\$ 550,055.00	\$ 548,118.80	\$ (1,936.20)	0.17	\$ 3,277,250.00

City of Tallulah - General Fund
For the 2 Period(s) Ending August 31, 2023
Police

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
SALARIES	\$ 63,450.00	\$ 62,150.94	\$ (1,299.06)	\$ 105,750.00	\$ 101,653.08	\$ (4,096.92)	0.18	\$ 549,900.00
SUPPLEMENTAL PAY	2,400.00	1,200.00	(1,200.00)	4,800.00	2,400.00	(2,400.00)	0.08	28,800.00
SUPPLIES	2,000.00	510.67	(1,489.33)	4,000.00	3,560.40	(439.60)	0.15	24,000.00
EQUIPMENT R/L	480.00	274.47	(205.53)	960.00	1,029.45	69.45	0.18	5,760.00
VEHICLE MTNCE	1,250.00	9,378.42	8,128.42	2,500.00	10,470.58	7,970.58	0.70	15,000.00
GAS & OIL	3,800.00	4,307.21	507.21	7,600.00	8,296.14	696.14	0.18	45,600.00
REPAIRS & MTNCE	500.00		(500.00)	1,000.00		(1,000.00)		6,000.00
TELEPHONE	800.00	1,097.82	297.82	1,600.00	3,193.39	1,593.39	0.33	9,600.00
UTILITIES	550.00	749.32	199.32	1,100.00	1,363.64	263.64	0.21	6,600.00
WORKER'S COMP	1,250.00	1,210.71	(39.29)	2,500.00	2,421.42	(78.58)	0.16	15,000.00
TRAVEL EXPENSE	1,500.00	458.31	(1,041.69)	1,500.00	808.31	(691.69)	0.19	4,350.00
DUES,SBSCRPTS,ADS				200.00		(200.00)		1,300.00
UNIFORMS	500.00		(500.00)	1,000.00	116.00	(884.00)	0.02	7,500.00
TRAINING	250.00		(250.00)	500.00		(500.00)		3,000.00
MEDICAL INSURANCE	3,900.00	4,736.59	836.59	7,800.00	8,408.32	608.32	0.18	46,800.00
CAPITAL OUTLAY								80,000.00
VEHICLE INSURANCE	3,800.00	2,180.24	(1,619.76)	7,600.00	4,360.48	(3,239.52)	0.10	45,600.00
INSURANCE	600.00	512.45	(87.55)	1,200.00	1,024.90	(175.10)	0.14	7,200.00
EMPLOYEE PNSN PLAN	1,375.00	1,312.50	(62.50)	2,750.00	2,625.00	(125.00)	0.16	16,500.00
POLICE PENSION PLAN	5,300.00	4,212.42	(1,087.58)	10,600.00	7,446.47	(3,153.53)	0.12	63,600.00
SOCIAL SEC TAX	3,100.00	3,633.83	533.83	6,200.00	6,120.81	(79.19)	0.16	37,200.00
UNEMPLYMT TAX	50.00	43.89	(6.11)	100.00	77.63	(22.37)	0.02	3,785.00
POSTAGE		522.09	522.09		557.24	557.24	0.93	600.00
Total Operating Expenses	\$ 96,855.00	\$ 98,491.88	\$ 1,636.88	\$ 171,260.00	\$ 165,933.26	\$ (5,326.74)	0.16	\$ 1,023,695.00

City of Tallulah - General Fund
For the 2 Period(s) Ending August 31, 2023
Fire

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
SALARIES	\$ 27,000.00	\$ 24,523.90	(\$ 2,476.10)	\$ 45,000.00	\$ 41,886.25	(\$ 3,113.75)	0.18	\$ 234,000.00
SALARIES-VOLUNTEER	1,550.00	2,160.00	610.00	3,100.00	3,840.00	740.00	0.21	18,600.00
SUPPLEMENTAL PAY	2,400.00	1,800.00	(600.00)	4,800.00	3,600.00	(1,200.00)	0.12	28,800.00
SUPPLIES	2,500.00	2,137.03	(362.97)	5,000.00	5,753.78	753.78	0.19	30,000.00
VEHICLE MTNCE	1,200.00		(1,200.00)	2,400.00	389.00	(2,011.00)	0.03	14,400.00
GAS & OIL	1,000.00	413.27	(586.73)	2,000.00	1,170.78	(829.22)	0.10	12,000.00
REPAIRS & MTNCE	1,200.00	1,544.00	344.00	2,400.00	1,789.46	(610.54)	0.12	14,400.00
TELEPHONE	1,350.00	1,183.10	(166.90)	2,700.00	2,292.89	(407.11)	0.14	16,200.00
UTILITIES	1,200.00	1,171.88	(28.12)	3,000.00	2,167.50	(832.50)	0.14	15,000.00
WORKER'S COMP	1,400.00	1,175.40	(224.60)	2,800.00	2,350.80	(449.20)	0.14	16,800.00
TRAVEL EXPENSE	100.00		(100.00)	200.00		(200.00)		2,600.00
DUES,SBSCRTS,ADS								1,750.00
UNIFORMS	300.00	525.45	225.45	600.00	525.45	(74.55)	0.15	3,600.00
TRAINING	200.00		(200.00)	400.00		(400.00)		2,400.00
MEDICAL INSURANCE	2,120.00	2,305.60	185.60	4,240.00	3,638.09	(601.91)	0.14	25,440.00
CAPITAL OUTLAY		14,325.00	14,325.00		14,325.00	14,325.00		
DEBT SERVICE - PRINCIP								44,800.00
VEHICLE INSURANCE	3,000.00	2,704.71	(295.29)	6,000.00	5,409.42	(590.58)	0.15	36,000.00
INSURANCE	600.00	557.14	(42.86)	1,200.00	1,114.28	(85.72)	0.15	7,200.00
SOCIAL SEC TAX	1,800.00	1,972.60	172.60	3,600.00	3,348.16	(251.84)	0.14	23,400.00
UNEMPLYMT TAX	100.00	5.02	(94.98)	200.00	8.07	(191.93)	0.01	1,200.00
Total Operating Expenses	\$ 49,020.00	\$ 58,504.10	\$ 9,484.10	\$ 89,540.00	\$ 93,608.93	\$ 3,968.93	0.17	\$ 548,590.00

City of Tallulah - General Fund
For the 2 Period(s) Ending August 31, 2023
Street

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
SALARIES	\$ 43,560.00	\$ 38,380.40	\$ (5,169.60)	\$ 72,600.00	\$ 63,921.85	\$ (8,678.15)	0.17	\$ 377,520.00
SUPPLIES	2,625.00	1,314.36	(1,310.64)	5,250.00	5,150.05	(99.95)	0.16	31,500.00
EQUIPMENT R/L	100.00		(100.00)	200.00	10.00	(190.00)	0.01	1,200.00
VEHICLE MTNCE	1,550.00	1,193.75	(356.25)	3,100.00	2,135.88	(964.12)	0.11	18,600.00
GAS & OIL	2,400.00	1,796.66	(603.34)	4,800.00	4,962.88	162.88	0.17	28,800.00
REPAIRS & MTNCE	7,000.00	7,654.17	654.17	14,000.00	14,577.59	577.59	0.17	84,000.00
TELEPHONE	100.00	159.72	59.72	200.00	410.61	210.61	0.34	1,200.00
UTILITIES	550.00	624.94	74.94	965.00	1,251.69	286.69	0.17	7,265.00
WORKER'S COMP	1,850.00	1,757.36	(92.64)	3,700.00	3,514.72	(185.28)	0.16	22,200.00
TRAVEL EXPENSE	50.00		(50.00)	100.00		(100.00)		600.00
UNIFORMS	1,200.00	399.56	(800.44)	2,400.00	1,047.74	(1,352.26)	0.07	14,400.00
MEDICAL INSURANCE	1,300.00	2,432.83	1,132.83	2,600.00	3,957.55	1,357.55	0.25	15,600.00
SPECIAL MTNCE - CITY	1,000.00		(1,000.00)	2,000.00	3,008.93	1,008.93	0.25	12,000.00
STREET LIGHTING	7,000.00	6,340.14	(659.86)	14,000.00	12,621.59	(1,378.41)	0.15	84,000.00
VEHICLE INSURANCE	2,800.00	1,738.72	(1,061.28)	5,600.00	3,477.44	(2,122.56)	0.10	33,600.00
INSURANCE	575.00	1,098.40	523.40	1,150.00	2,196.80	1,046.80	0.32	6,900.00
SOCIAL SEC TAX	2,220.00	2,859.75	639.75	4,440.00	4,734.17	294.17	0.16	28,860.00
UNEMPLYMT TAX	105.00	60.14	(44.86)	320.00	81.67	(238.33)	0.05	1,725.00
Total Operating Expenses	\$ 75,985.00	\$ 67,820.90	\$ (8,164.10)	\$ 137,425.00	\$ 127,061.16	\$ (10,363.84)	0.17	\$ 769,970.00

City of Tallulah - General Fund
For the 2 Period(s) Ending August 31, 2023
Mayor's Office

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
SALARIES	\$ 24,000.00	\$ 25,050.51	\$ 1,050.51	\$ 48,000.00	\$ 48,175.01	\$ 175.01	0.17	\$ 288,000.00
SALARIES-CNCL MBRS	5,000.00	5,000.00		10,000.00	10,000.00		0.17	60,000.00
SUPPLIES	1,200.00	1,802.37	602.37	2,400.00	2,439.96	39.96	0.17	14,400.00
EQUIPMENT R/L	1,000.00	1,524.14	524.14	2,000.00	1,922.68	(77.32)	0.16	12,000.00
GAS & OIL		105.45	105.45		129.12	129.12		
REPAIRS & MTNCE	700.00	159.25	(540.75)	1,400.00	1,949.25	549.25	0.23	8,400.00
TELEPHONE	1,200.00	1,314.10	114.10	2,400.00	2,701.16	301.16	0.19	14,400.00
UTILITIES	900.00	440.18	(459.82)	1,800.00	884.42	(915.58)	0.11	8,420.00
WORKER'S COMP	700.00	656.39	(43.61)	1,400.00	1,312.78	(87.22)	0.16	8,400.00
TRAVEL-ALDERMEN	2,400.00	2,269.75	(130.25)	4,800.00	4,019.75	(780.25)	0.51	7,900.00
TRAVEL EXPENSE	1,375.00	2,350.44	975.44	2,750.00	4,370.44	1,620.44	0.26	16,500.00
DUES, SBSCRTS, ADS	500.00	271.18	(228.82)	1,000.00	321.18	(678.82)	0.05	6,000.00
TRAINING	100.00		(100.00)	200.00		(200.00)		1,200.00
MEDICAL INSURANCE	1,250.00	1,559.00	309.00	2,500.00	3,013.50	513.50	0.20	15,000.00
LEGAL ADVERTISING	500.00	2,296.00	1,796.00	1,000.00	2,296.00	1,296.00	0.38	6,000.00
TAX ROLL EXPENSE								3,500.00
PARKING LOT LEASE	100.00	100.00		200.00	200.00		0.17	1,200.00
INSURANCE	700.00	711.54	11.54	1,400.00	1,423.08	23.08	0.17	8,400.00
BANK CHARGE	2,450.00	1,683.73	(766.27)	4,900.00	3,349.88	(1,550.12)	0.11	29,400.00
LEGAL EXPENSE	4,750.00	7,057.47	2,307.47	9,500.00	8,857.47	(642.53)	0.16	57,000.00
LEGAL SETTLEMENT	2,500.00		(2,500.00)	5,000.00	2,500.00	(2,500.00)	0.08	30,000.00
ACCOUNTING SVCS	3,270.00	1,527.50	(1,742.50)	6,540.00	3,372.50	(3,167.50)	0.09	39,240.00
COMPUTER CNSLTNTS	1,380.00	1,925.00	545.00	2,760.00	4,400.00	1,640.00	0.27	16,560.00
AUDIT FEES								25,000.00
RECORDING FEES								750.00
DRUG TESTING	150.00		(150.00)	300.00	296.91	(3.09)	0.16	1,800.00
EMPLYEE PNSN PLAN	3,400.00	3,282.90	(117.10)	6,800.00	6,565.80	(234.20)	0.16	40,800.00
CORONER FEES	1,200.00	600.00	(600.00)	2,400.00	1,200.00	(1,200.00)	0.08	14,400.00

City of Tallulah - General Fund
For the 2 Period(s) Ending August 31, 2023
Mayor's Office

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
VENDOR CLLECTN EXP	1,500.00	3,608.16	2,108.16	3,000.00	6,906.66	3,906.66	0.38	18,000.00
A/PORT EXPENSE	3,000.00		(3,000.00)	6,000.00	4,517.54	(1,482.46)	0.13	36,000.00
SOCIAL SEC TAX	1,875.00	2,693.23	818.23	3,750.00	5,224.31	1,474.31	0.23	22,500.00
UNEMPLYMT TAX	75.00	0.43	(74.57)	200.00	6.10	(193.90)		1,735.00
ELECTION EXPENSE								20,600.00
POSTAGE	150.00	600.00	450.00	300.00	671.07	371.07	0.37	1,800.00
VETERANS SERVICE								2,000.00
ALDERMEN EXPENSES		20.02	20.02		40.04	40.04		
TRANSFER PAYMENTS		5,000.00	5,000.00		7,000.00	7,000.00		
Total Operating Expenses	\$ 67,325.00	\$ 73,608.74	\$ 6,283.74	\$ 134,700.00	\$ 140,066.61	\$ 5,366.61	0.17	\$ 837,305.00

City of Tallulah - General Fund
For the 2 Period(s) Ending August 31, 2023
Community Center

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
SALARIES	\$ 2,990.00	\$ 3,440.00	\$ 450.00	\$ 5,100.00	\$ 5,550.00	\$ 450.00	0.19	\$ 29,515.00
SUPPLIES	500.00	260.90	(239.10)	1,000.00	803.56	(196.44)	0.13	6,000.00
REPAIRS & MTNCE	1,750.00	1,342.84	(407.16)	3,500.00	4,798.14	1,298.14	0.23	21,000.00
TELEPHONE	230.00	212.83	(17.17)	385.00	499.64	114.64	0.28	1,815.00
UTILITIES	1,500.00	1,709.75	209.75	3,225.00	3,185.81	(39.19)	0.20	16,275.00
WORKER'S COMP	125.00	110.16	(14.84)	250.00	220.32	(29.68)	0.15	1,500.00
UNIFORMS	75.00	46.56	(28.44)	150.00	86.84	(63.16)	0.10	900.00
MEDICAL INSURANCE	725.00	751.16	26.16	1,450.00	1,450.07	0.07	0.17	8,700.00
INSURANCE	800.00		(800.00)	1,600.00		(1,600.00)		9,600.00
SOCIAL SEC TAX	185.00	252.80	67.80	370.00	403.92	33.92	0.18	2,220.00
UNEMPLYMT TAX								165.00
Total Operating Expenses	\$ 8,880.00	\$ 8,127.00	\$ (753.00)	\$ 17,030.00	\$ 16,998.30	\$ (31.70)	0.17	\$ 97,690.00

City of Tallulah - General Fund
For the 2 Period(s) Ending August 31, 2023
Recreation

	CURR MONTH BUDGET	CURR MONTH ACTUAL	CURR MONTH VARIANCE	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	YEAR TO DATE VARIANCE	% USED BUDGET	ANNUAL BUDGET
OPERATING EXPENSES								
REPAIRS & MTNCE		4,400.00	4,400.00		4,400.00	4,400.00		
UTILITIES		25.27	25.27		50.54	50.54		
Total Operating Expenses	\$	\$ 4,425.27	\$ 4,425.27	\$	\$ 4,450.54	\$ 4,450.54	0.00	\$

Regular Council Meeting
City of Tallulah
September 14, 2023

A regular meeting of the Mayor and City Council was held on Thursday, at 5:30 P. M. in the Council Room of Tallulah City Hall.

Mayor Charles M. Finlayson called the meeting to order, led the Pledge of Allegiance, and allowed for a moment of silent prayer.

A roll call of Council Members is listed as follows:

Scott	Present
Houston	Present
Harris	Present
Day	Present
Wells	Late

During the time allowed for public comments on the agenda, Mr. Antonio Wilson expressed his belief that some prior minutes should be further corrected, and that more detail should be included.

Motion and second to approve minutes of the September 14, 2023 meeting were made by Councilmembers Houston and Scott respectively and carried.

Councilmember Scott moved for approval of A Resolution Regarding A Lease Purchase Agreement For The Purpose Of Financing "Police Pursuit Vehicles". Councilmember Houston seconded, and a roll call vote is shown as follows:

Scott	Yea
Houston	Yea
Harris	Yea
Day	Yea
Wells	Nay

Motion carried.

As a requirement of the LCDBG upcoming street project, Councilmember Harris moved for approval of A Residential Antdisplacement Relocation Assistance Plan Under Section 104(d) Of The Housing And Community Development Act Of 1974, As Amended. Councilmember Day seconded, and motion carried unanimously.

During his update, Mayor Finlayson commented on the current street project stating that Dreher Contracting, Bastrop, Louisiana, was awarded the bid of \$1,161,230, and will begin rehabilitation of Florida, University, and Tank Streets within 30 days. Construction completion should be by mid-March 2024.

Public comments consisted primarily of a discussion on political boundaries within the City as well as the status of Kelly's Apartments regarding city limits.

There being no further business to discuss, the meeting was adjourned with motion and second from Councilmembers Day and Houston respective which carried unanimously.

Attest:

Gerald L. Odom, City Clerk

Charles M. Finlayson, Mayor

September 21, 2023

The Madison Journal
200 S. Chesnut St.
Tallulah, LA 71282

Fax, email, and mail:
(318) 574-4219
bbell@madisonjournal.com

Re: City of Tallulah
Dabney Street Rehabilitation
DRA LA-54663
Project No. 2210-47-EN

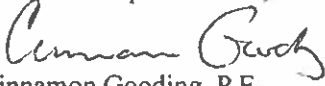
Dear Editor:

Attached is a copy of the Advertisement for Bids for the above referenced project. Please:

1. Run the Advertisement in the Legal Notices section September 28, October 5, and October 12, 2023. Please note, per the Louisiana Bid Law, the advertisement must be published once a week for three different weeks. If for any reason, it is found, that the advertisement does not run on one of these days, please notify us immediately, so that we can adjust accordingly to adhere to the bid law prior to opening of the bids.
1. Whereas the funding is Federal funds, please provide our office with a "proof of publication".
2. Send the invoice for the cost of publication to the City of Tallulah.

Should you have any questions, please feel free to contact us at your convenience.

Service Group Unlimited, LLC


Cinnamon Gooding, P.E.

Copy to: City of Tallulah, 204 N. Cedar St., Tallulah, LA 71282,
c/o Mayor Charles Michael Finlayson (w/o enclosures)
North Delta Regional Planning District, 3000 Kilpatrick Boulevard
Monroe, LA 71201, c/o Ms. Tracy Ausberry (w/o enclosures)
SGU File (w/ enclosures)

Advertisement for Bids

Project No. 2210-47-EN (DRA LA - 54663)

Owner:

City of Tallulah

Owner

204 N. Cedar Street

Address

Tallulah, LA 71282

Separate sealed Bids for the construction of DABNEY STREET REHABILITATION will be received by the CITY OF TALLULAH, at the office located 204 N. CEDAR STREET, TALLULAH, LA 71282 until 10:00 A.M., (Local Time) Thursday, November 2, 2023; and then at said office publicly opened and read aloud.

The Contract Documents may be examined at the following locations:

City of Tallulah
204 N. Cedar Street
Tallulah, Louisiana 71282
(318) 574-0964

Service Group Unlimited, LLC
116 Smelser Road
Monroe, Louisiana 71202
(318) 331-1171

Copies of the Contract Documents may be obtained at the Issuing Office, **SERVICE GROUP UNLIMITED, LLC**, located at **116 SMELSER ROAD, MONROE, LA 71202** upon payment of a **\$150.00** deposit. Deposit on the first set of documents furnished to prime bidders will be fully refunded, upon return of the documents no later than ten (10) days after receipt of bids. On other sets of documents furnished to prime bidders, the deposit less the actual cost of reproduction shall be refunded upon return of the documents no later than 10 days after receipt of bids. Contractor shall pay all shipping costs. Alternatively, Bidding Documents are available on compact disc (as portable document format (PDF) files) for a non-refundable charge of \$25, including standard shipping. Overnight shipping is available at the expense of the contractor.

Equal Opportunity in Employment: All qualified applicants will receive consideration for employment without regard for race, color, religion, sex, or national origin. Bidders on this work will be required to comply with the President's Executive Order No. 11246, as amended. The requirements for bidders and contractors under this order are explained in the specifications.

Public Bid Law, LA R.S. 38:2212 (B)(1), does not permit the Entity to waive any provisions of R.S. 38:2212, and those stated in the Advertised Bid Documents.

Each bidder must have must have an active Unique Entity ID (SAM), as registered and verified on www.sam.gov, prior to the beginning of construction.

Any person with disabilities requiring special accommodations must contact the City of Tallulah of no later than seven (7) days prior to bid opening.

IN PARTICULAR, BIDDERS SHOULD NOTE THE REQUIRED ATTACHMENTS AND CERTIFICATIONS TO BE EXECUTED AND SUBMITTED WITH THE BID PROPOSAL.

Owner encourages Section 3 and minority owned businesses to submit bid proposals.

**The Contractor shall be licensed with the Louisiana State Licensing Board in:
HIGHWAY, STREET AND BRIDGE CONSTRUCTION**

Project No. 2210-47-EN
Estimated Cost: \$146,000(LA R.S. 38:2212(H))

City of Tallulah

September 21, 2023
Date

Charles Michael Finlayson, Mayor

Run in the Legal Section of the Madison Journal on
September 28, October 5, and October 12, 2023

THE MADISON JOURNAL
200 S. Chestnut St.
Tallulah, LA 71282
Fax No. (318) 574-4219