

ORDINANCE 40-12

An Ordinance amending and revising Ordinance 21-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury GENERAL FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING FUND BALANCE 2,452,971.00

REVENUES

ADVALOREM TAXES	480,000.00
CABLE TV FRANCHISE	2,100.00
BEER & LIQUOR PERMITS	5,000.00
ANNUAL INSURANCE LICENSE PREM.	69,300.00
COUNCIL ON AGING SECTION 18	100,000.00
STATE REVENUE SHARING INCOME	17,130.00
STATE P & M BEER & LIQUOR	7,250.00
REFUGE REV. SHARING	600
2% FIRE INSURANCE REBATE	30,984.00
TIMBER SEVERANCE	55,000.00
GENERAL SEVERANCE	393,000.00
PARISH ROAD ROYALTY FUND	233,629.00
EMS STATE DISTRIBUTION	275
J.P. & CONST. STATE SUPPLEMENT	7,200.00
TRANSFER FROM LIBRARY/BOOKKEEPING	4,000.00
HUD HOUSING PROGRAM REIM.	28,000.00
MISC.REVENUE	1,457.00
TOTAL REVENUES	1,434,925.00

EXPENDITURES:

POLICE JURY SALARIES	100,800.00
POLICE JURY FICA MATCH	5,270.00
POLICE JURY RETIREMENT	2,300.00
POLICE JURY MEDICARE MATCH	1,260.00
P.J. ASSOC. DUES, ADV. & SUBS.	6,750.00
P.J. PUB. OFFICIALS E * O INS.	8,352.00
PJ CONV. REGISTRATION AND EXPENSES	6,100.00
P.J. TRAVEL EXPENSES	660
P.J. REIMBURSED EXPENSE	15,000.00
P.J. OFFICIAL PUBLICATIONS	4,500.00
J.P. & CONST. FICA MATCH	1,420.00

J.P. & CONST.-RETIREMENT MATCH	1,450.00
D.A. GROUP INSURANCE	10,000.00
J P, CONST, & ASS'T D A M/T MATCH	790
DISTRICT ATTORNEY SALARY	24,000.00
D.A. RETIREMENT MATCH	2,400.00
CLERK OF COURT RECORDS, OFF. EXP.	7,500.00
CLERK - COURT ATTENDANCE	8,500.00
PROF. FEES-MED. & DENTAL, SANITY	1,000.00
COURT REPORTER	400
CLERK CRIMINAL COURT ATTENDANCE	850
APPEALS & OTHER LEGAL FEES	250
JURY COMMISSIONERS	1,990.00
J.P. & CONSTABLE SALARIES	30,240.00
J.P. & CONSTABLE REGISTRATION	2,500.00
ROV - ASSISTANT	35,650.00
ROV-ASSIST RETIREMENT	1,300.00
ROV -ASSIST. MED MATCH	100
REGISTRAR OF VOTERS SALARY	4,950.00
ROV FICA MATCH	1,854.00
R OF V RETIREMENT MATCH	1,250.00
REGISTRAR OF VOTERS W.C.	0
R OF V MEDICARE MATCH	150
REGISTRAR OF VOTERS TELEPHONE	1,600.00
R OF V OFFICE SUPPLIES & EXPENSES	1,000.00
R OF V ADV., DUES & SUBS.	250
R OF V CONV. EXP. & TRAVEL	966
ELECTION EXPENSES - OTHER	30,000.00
GEN. ADMINISTRATION SALARIES	141,500.00
GEN ADM. FICA MATCH	1,500.00
GEN. ADMINISTRATION RETIREMENT	14,500.00
GEN. ADMIN. GROUP INSURANCE	60,800.00
GEN. ADMIN. W. C. INSURANCE	1,723.00
GEN. ADMIN. UNEMPLOYMENT INS.	445
MEDICARE MATCH	1,680.00
GEN. ADMIN. ADV., DUES & SUBS.	7,900.00
GEN. ADMINISTRATION TELEPHONE	4,500.00
GEN. ADMIN. OFF. EQUIP. MAINT.	9,312.00
GEN. ADMIN. PROFESSIONAL SERVICES	3,240.00
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	50,000.00
GEN. ADMIN. CONV. REGISTRATION	1,350.00
GEN. ADMIN. CONV. EXP. & TRAVEL	245
GEN. ADMIN. EQUIPMENT PURCHASES	2,000.00
JUVENILE DETENTION (FEED & HOUSE)	15,000.00

CORONER SALARY	24,000.00
CORONER PER DIEM	11,500.00
FORENSIC TRANSPORTATION	2,500.00
PATHOLOGY REPORTS	5,500.00
CORONER SEC FICA MATCH	372
RETIREMENT MATCH	5,450.00
CORONER GROUP INSURANCE	22,760.00
MED TAX MATCH	580
CORONER OFC EXPENSE & PROF SERVICES	6,075.00
2% FIRE INS. REBATE TRANSFER	30,984.00
CIVIL DEFENSE TELEPHONE	10
AGRI. AGENT TELEPHONE	1,410.00
AGRI. AGENT OFFICE EXPENSES	12,008.00
V.A. SERVICE OFFICER	4,050.00
COUNCIL ON AGING SECTION 18	162,920.00
HUD EXPENSES	1,000.00
HUD EXPENSE---WAGES	28,000.00
HUD RETIREMENT	4,200.00
HUD MEDICARE MATCH	500
MISC. EXPENSE	36,774
TRANSFER OUT-SPRINGVILLE SEWER	5,000.00
TRANSFER OUT - CRIMINAL COURT FUND	180,000.00
TRANSFER OUT - OEP- INTERGOV. AGREEMENT	55,000.00
TOTAL EXPENDITURES	1,239,640.00
TOTAL REVENUES	3,887,896.00
Minus Investments	1,000,000.00
Year End Balance	1,648,256.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 41-12

An Ordinance amending and revising Ordinance 22-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury LIBRARY FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	913,826.00
REVENUES	

ADVALOREM TAX REVENUE	962,000.00
STATE AID GRANT	11,505.00
STATE REV. SHARING	17,200.00
REFUGE REV. SHARING	300.00
COPY MACHINE	900.00
FINES	1,500.00
LOST CARDS - BOOK REPLACEMENT	400.00
INTEREST EARNED	5,500.00
CONTRIBUTIONS	3,000.00
BLDG FUND DONATIONS	130.00
REIMBURSEMENTS	2,500.00
ENCANA CONTRIB.	<u>20,000.00</u>
TOTAL REVENUES	1,938,761.00

EXPENSES	
SALARIES	140,500.00
FICA MATCH	3,200.00
RETIREMENT EXPENSE	14,050.00
GROUP INSURANCE EXPENSE	11,200.00
WORKER'S COMP. INSURANCE	1,734.00
UNEMPLOYMENT INSURANCE	580.00
MEDICARE MATCH	1,800.00
DUES	260.00
UTILITIES	8,500.00
TELEPHONE	4,350.00
EQUIPMENT REPAIRS	2,300.00
EXTERMINATION	300.00
ACCOUNTING, AUDITING, BOOKKEEPING	5,220.00
INSURANCE-FIRE & CASUALTY	7,708.00
OFFICE SUPPLIES	7,500.00
BLDG. & GROUNDS SUPPLIES	11,500.00
TRAVEL	700.00
BLDG. EQUIPMENT	700.00
EQUIPMENT RENTAL	5,900.00
VIDEOS	500.00
MISCELLANEOUS EXPENSE	250.00
ED., CUL., RECREATION SUPPLIES	3,000.00
COMPUTER SYSTEM/OPERATIONS	6,000.00
BOOKS	17,000.00
PERIODICALS	2,500.00
NEW BULIDING EXPENSE	<u>100,100.00</u>
TOTAL EXPENSES	357,352.00

ENDING BALANCE 1,581,409.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 42-12

An Ordinance amending and revising Ordinance 23-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury CRIMMAL COURT for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	87,759.00
REVENUES	
VICTIM/WITNESS ASSISTANCE FUNDS	36,000.00
FINES & FORFITURES	55,400.00
REF. & REIM. - JUDICIAL COURT	53,150.00
TRANSFERS IN - GENERAL FUND	180,000.00
REF. & REIM. - D.A. OFFICE	28,500.00
REIM. FROM 4-D FOR EXPENSES	113,848.00
TOTAL REVENUES	466,898.00
EXPENSES	
FICA MATCH	5,000.00
RETIREMENT MATCH	32,000.00
GROUP INSURANCE	68,000.00
MED TAX MATCH	4,100.00
AUDIT EXPENSE	203
SALARIES	279,000.00
WORKER'S COMPENSATION INSURANCE	2,090.00
UNEMPLOYMENT INSURANCE	750
ADV., DUES & SUBS	24,000.00
EQUIP. RENTAL	4,000.00
OFFICE EXPENSES	16,500.00
TOTAL EXPENSES	435,643.00
END BALANCE	119,014.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 43-12

An Ordinance amending and revising Ordinance 24-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury JURY COMPENSATION FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	124,205.00
REVENUES	0
COURT FEES	19,000.00
INTEREST EARNED	0
TOTAL REVENUES	19,000.00
EXPENSES	
AUDIT EXPENSE	0
JURY FEES	3,000.00
MILEAGE	300
JURY COMP EXPENSE	0
TOTAL EXPENDITURES	3,300.00
ENDING BALANCE	149,905.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 44-12

An Ordinance amending and revising Ordinance 25-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury ROAD/EMERGENCY FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	739,913.00
REVENUES	
STATE FUNDS	0
STATE-VIDEO GAMING RECEIPTS	10,500.00
EQUIPMENT GRANT	0
TOTAL STATE FUNDS	0
INTEREST EARNED	0
REFUNDS & REIMBUREMENTS	0
ASSOC. PIPELINE/PJ AGREEMENT	0
BONDS/DAMAGES TO PAR. RDS	326134.00
TRANSFER IN SALES TAX	0

TOTAL REVENUES 336,634.00

EXPENSES

AUDIT EXPENSE 0.00
GRAVEL 0
HOT MIX / COLD MIX 0
EQUIPMENT PURCHASE/RENT-
LEASE 0
DAMAGE TO PAR. RDS 0
TOTAL EXPENSES 0

ENDING BALANCE 1,076,547.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 45-12

An Ordinance amending and revising Ordinance 26-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury TOURISM FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE 79,502.00

REVENUES

TAX RECEIPTS 30,000.00
TOTAL REVENUES 30,000.00

EXPENSES

AUDIT EXPENSE 0
LEGAL/PROFESSIONAL FEES 203
OFFICE EXPENSE/SUPPLIES 500.00
ADVERTISING 0
COMM. SERV. 25,000.00
TOTAL EXPENSE 25,703.00
ENDING BALANCE 83,799.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 46-12

An Ordinance amending and revising, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury OEP FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE -31,836.00

REVENUES

SHSP FY08	6965.00
SHSP11	7000.00
E.M.P.G./DIR. SAL	10000.00
EMPG/2011	30043.00
GENERATOR GRANT	0
INTEREST EARNED	0
TRANSFER IN GF	55,000.00
TOTAL REVENUES	109,008.00

EXPENSE

GENERATOR GRANT EXPENSE	0
LEGAL/PROFESSIONAL FEES	203
'09 IECGP GRANT	0
EMPG 2011	41394
SHSP11	7000
SHSP 10	300
EQUIPMENT SUPPLIES/'10	
IECGP	0
HMPG PLANNING GRANT	0
H.S. PHONE ACCT.	0
E.M.P.G./SALARY RELATED EXP.	10000
'09 STATE OHSEP	0
'09 SHSP	0
SHSP FY08	<u>6,965.00</u>
TOTAL EXPENSE	65862

ENDING BALANCE 11,310.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

An Ordinance amending and revising Ordinance 27-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury LGAP FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	83,238.00
REVENUES	
P.J. GRAVEL/MATERIALS	40,000.00
P.J. MATERIALS	0
COA	12,000.00
RRSO	<u>10,000.00</u>
TOTAL REVENUES	62000
EXPENSES	
AUDIT EXPENSE	0.00
GRAVEL	40,000.00
RRSO	32000
RUV DEV GRANT EXP.(COA)	<u>12,000.00</u>
TOTAL EXPENDITURES	84,000.00
ENDING BALANCE	61,238.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 48-12

An Ordinance amending and revising Ordinance 28-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury SPRINGVILLE SEWER SYSTEM FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	14,877.00
REVENUES	
MONTHLY USER FEE	20,000.00

CONNECT FEES	200
TRANSFER IN FROM GENERAL FD	5000
TOTAL REVENUES	25,200.00

EXPENDITURES

WORKER'S COMP. INSURANCE	745
FEES	260
UTILITIES	5,000.00
AUDIT EXPENSE	203
MATERIALS & OFFICE SUPPLIES	0.00
EQUIPMENT PURCHASE	6500
MAINT. & REPAIRS	15,000.00
TOTAL EXPENDITURES	<u>27,708.00</u>
ENDING BALANCE	12,369.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 49-12

An Ordinance amending and revising Ordinance 29-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury UNIT ONE FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	1,552,322.00
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REVENUES

PARISH ROAD FUND	115,000.00
ROAD PERMIT FEES	3,100.00
TRANSFERS IN-SALES TAX FUND	3,200,000.00
SALE OF PROPERTY	<u>215.00</u>

TOTAL REVENUE	3,318,315.00
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EXPENSES

SALARIES	600,000.00
FICA MATCH	6,000.00
RETIREMENT	69,500.00
GROUP INSURANCE	190,790.00
WORKER'S COMP. INSURANCE	81,201.00
UNEMPLOYMENT INSURANCE	825
MEDICARE MATCH	7,500.00
TELEPHONE	4,000.00
EQUIPMENT REPAIRS - SERVICE	425.00

AUDIT EXPENSE	13,365.00
UNIFORM CLEANING	7,300.00
INSURANCE - AUTO & MACHINERY	70,000.00
GAS & OIL - TIRES & BATTERIES	160,000.00
GRAVEL	500,000.00
CULVERTS	35,000.00
AUTO-EQUIPMENT REPAIRS - PARTS	106,000.00
MATERIALS - HOT MIX & COLD MIX	325,000.00
SHOP EXPENSE & TOOLS, FREIGHT, OTHER	160,000.00
TRASH EQUIPMENT/PARTS ETC.	0.00
EQUIPMENT PURCHASE & RENTAL	220,000.00
REMOVAL OF DRIFT	0
BRIDGE REPAIRS & INSPECTIONS	800
RD PERMITS EXPENSES	800.00
TRAFFIC SIGN PROG. PROF. SERVICES	14,500.00
ENGINEERING FEES PROJ	0
ROAD REPAIR EXPENSE	2,180,000.00
TRASH PICKUP EXPENSES	3,500.00
PUBLIC FACILITIES MAINT.	<u>24,459.00</u>
TOTAL EXPENSES	4,780,965.00
ENDING BALANCE	89,672.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 50-12

An Ordinance amending and revising Ordinance 30-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury HEALTH UNIT FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	443,464.00
REVENUES	
ADVALOREM TAXES	275,000.00
ST. REV. SHARING INCOME	7,980.00
REFUGE REV. SHARING	<u>35</u>
TOTAL REVENUES	283,015.00
EXPENSES	
SALARY	10000
FICA W/H	500
MEDICARE MATCH	110

RENOVATIONS TO H.U. FACILITIES	40,320.00
MISCELLANEOUS EXPENSE	3,500
OFFICE SUPPLIES	8,500.00
CONTRIBUTIONS TO STATE	36,000.00
TOTAL EXPENSES	<u>98,930</u>
ENDING BALANCE	627,549.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 51-12

An Ordinance amending and revising Ordinance 31-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury PFMF FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	554,924.00
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REVENUES

AD VALOREM TAXES	413,000.00
STATE REV. SHARING INCOME	12,000.00
REFUGE REV. SHARING	50
RENTALS	43,000.00
AIRPORT LEASES/PERMITS	580.00
AIRPORT GRANT	8,000.00
PARKS, RECREATION MATERIAL ET.	1,000.00
TRANSFERS IN - SALES TAX FUND	100,000.00
REFUND OF UTILITIES-JAIL RESERVE	<u>50,000.00</u>
TOTAL REVENUES	627630

EXPENSES

RETIREMENT MATCH	16,800.00
GROUP INSURANCE	37,900.00
M/C MATCH	1,900.00
PEST CONTROL EXP.	1,500.00
AUDIT EXPENSES	1,215.00
MISCELLANEOUS EXPENSE	1,200.00
UNIFORM CLEANING	2,500.00
SALARIES	130,500.00
WORKER'S COMP. INSURANCE	4,583.00
UNEMPLOYMENT INSURANCE	390
UTILITIES	120,000.00

CONTRACTUAL SERVICES	5,000.00
INSURANCE - BUILDINGS	44,413.00
VEHICLE INS. & EXPENSES	620.00
BLDG. & GROUNDS MAINT. - MATERIALS	80,000.00
JANITOR SUPPLIES	17,200.00
INSURANCE - GENERAL (AIRPORT)	1,770.00
PARKS, RECREATION MATERIAL ETC.	3,500.00
AIRPORT - UTILITIES	4,200.00
AIRPORT - GRANT EXPENSE	8,000.00
CONTRIBUTIONS TO PUBLIC GROUPS	1,527.00
AIRPORT – MAINT.	<u>326.00</u>
TOTAL EXPENSE	485,044.00
 ENDING BALANCE	 687,510.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 52-12

An Ordinance amending and revising Ordinance 32-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury BLDG PERMT FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	31,051.00
 REVENUES	
BLDG. PERMITS	<u>10,000.00</u>
TOTAL REVENUES	10,000.00
 EXPENSES	
HARDWARE	0
AUDIT EXPENSE	0
START UP	0
OFFICE SUPPLY	0
TRAINING	0
BLDG PERMIT EXPENSE	0
TOTAL EXPENDITURES	<u>0</u>
ENDING BALANCE	41,051.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 53-12

An Ordinance amending and revising Ordinance 33-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury WITNESS COMP. FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	45,195.00
REVENUES	
FINES & FORF.	10,000.00
TOTAL REVENUES	10,000.00
EXPENSES	
AUDIT EXPENSE	0
WITNESS COMPENSATION FEES	7,000.00
TRIAL EXPENSE	0
TOTAL EXPENDITURES	<u>7000.00</u>
ENDING BALANCE	48,195.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 54-12

An Ordinance amending and revising Ordinance 34-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury SALES TAX FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	1,547,941.00
REVENUES	
TAX RECEIPTS	3,000,000.00
MISC REV	<u>62.00</u>
TOTAL REVENUE	3,000,062.00
EXPENSES	
OFFICE SUPPLIES & COLLECTION EXP.	15,500.00
AUDIT EXPENSE	12,555.00
TRANSFER OUT - UNIT 1	3,200,000.00

TRANSFER OUT - PUBLIC FACILITIES	100,000.00
TRANSFER OUT - JAIL RESERVE FUND	<u>150,000.00</u>
TOTAL EXPENDITURES	3,478,055.00
MINUS INVESTMENTS	525,000.00
ENDING BALANCE	544,948.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 55-12

An Ordinance amending and revising Ordinance 35-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury JAIL RESERVE FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE	217,697.00
REVENUES	
TRANSFERS IN - SALES TAX FUND	<u>150,000.00</u>
TOTAL REVENUES	150,000.00
EXPENSES	
WEST PUB- LAW LIB	161.00
REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00
RETIREMENT	3,250.00
W.C. INS.	590.00
MEDICARE MATCH	300
AUDIT EXPENSES	405
EQUIPMENT PURCHASES	2,400.00
MAINT. MACHINERY & EQUIP. FREIGHT	67,000.00
JAIL PHYSICIAN SALARY	9,600.00
JAIL NURSING SALARY	10,750.00
JAIL SUPPLIES	10,000.00
MED. OF PARISH PRISONERS	6,000.00
BLDG. MAINT., MATERIALS & SUPPLIES	87,000.00
FEEDING & HOUSING PRISONERS	50,500.00
TRANSPORTING PRISONERS	<u>5,500.00</u>
TOTAL EXPENDITURES	303,456.00
ENDING BALANCE	64,241.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures.

ORDINANCE 56-12

An Ordinance amending and revising Ordinance 36-11, fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury AMBULANCE FUND for the year 2012.

SECTION I: BE IT RESOLVED, by the Police Jury of Red River Parish, Louisiana, in regular session convened, that the budget of estimated revenues and expenditures for the year 2012, be and is hereby fixed as follows:

BEGINNING BALANCE: 5,358,500.00

REVENUES

SALES TAX RECEIPTS	1,600,000.00
INSURANCE PAYMENTS/COLLECTIONS	300,000.00
MISC. REV	<u>43,512.00</u>
TOTAL REVENUES	1,943,512.00

EXPENSES

AUDIT EXPENSE	7,290.00
PHONE	6,200.00
AUTO EQUIPMENT/AND OR REPAIR	8,000.00
TRAINING	460.00
EQUIPMENT PURCHASES	0.00
EQUIPMENT REPAIR	8,000.00
SALARIES	800,000.00
FICA MATCH	21,000.00
RETIREMENT MATCH	80,000.00
WORKERS COMP	8,410.00
UNEMPLOYMENT	2000
MEDICARE MATCH	12,470.00
UTILITIES	12,000.00
PEST CONTROL	385
COLLECTION EXPENSE	36,000.00
OFFICE EQUIP./REPAIR	100.00
EMS SUPPLIES	22,500.00
RR EMS BILLING/COLLECTION EXPENSE	5000
UNIFORMS EXPENSE	3,500.00
OFFICE EXPENSE	32,000.00
911 SERVICES	18,000.00
GAS & OIL - TIRES AND BATTERIES	38,000.00
JANITOR SUPPLIES	5,200.00
HEALTH INS/DENTAL	75,000.00
TRASH CONTRACTUAL SERVICES	1,500.00
EQUIPMENT /BULIDING INSURANCE	27,500.00
BLDG & GROUNDS MAINT./ AND OR	500.00

BLDG CONST.	<u>101,301.00</u>
TOTAL EXPENDITURES	1,341,316.00
MINUE INVESTMENTS	1,500,000.00
ENDING BALANCE	4,460,696.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and appropriated and authorized for expenditures

Motion Carried.