

ORDINANCE 27-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **GENERAL FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

BEGINNING FUND BALANCE **2,436,122.00**

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| ADVALOREM TAXES | 650,000.00 |
| CABLE TV FRANCHISE | 1,000.00 |
| BEER & LIQUOR PERMITS | 2,000.00 |
| ANNUAL INSURANCE LICENSE PREM. | 50,000.00 |
| COUNCIL ON AGING SECTION 18 | 100,000.00 |
| STATE REVENUE SHARING INCOME | 10,000.00 |
| STATE P & M BEER & LIQUOR | 5,000.00 |
| REFUGE REV. SHARING | 1,000.00 |
| 2% FIRE INSURANCE REBATE | 34,500.00 |
| TIMBER SEVERANCE | 60,000.00 |
| GENERAL SEVERANCE | 300,000.00 |
| PARISH ROAD ROYALTY FUND | 200,000.00 |
| EMS STATE DISTRIBUTION | 216 |
| J.P.& CONST. STATE SUPPLEMENT | 7,260.00 |
| TRANSFER FROM | |
| LIBRARY/BOOKKEEPING | 4,000.00 |
| HUD HOUSING PROGRAM REIM. | 25,000.00 |
| REFUND OF EXPENSES | 0.00 |
| MISC.REVENUE | <u>1,000.00</u> |
| TOTAL REVENUE | 3,887,098.00 |

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| POLICE JURY SALARIES | 100,800.00 |
| POLICE JURY FICA MATCH | 5,380.00 |
| POLICE JURY RETIREMENT | 2,300.00 |
| POLICE JURY MEDICARE MATCH | 1,260.00 |
| P.J. ASSOC. DUES, ADV. & SUBS. | 7,450.00 |
| P.J. PUB. OFFICIALS E * O INS. | 8,500.00 |
| PJ CONV. REGISTRATION AND EXPENSES | 10,500.00 |
| P.J. TRAVEL EXPENSE | 1,000.00 |
| P.J. REIMBURSED EXPENSE | 10,000.00 |
| P.J. OFFICIAL PUBLICATIONS | 6,000.00 |
| J.P. & CONST. FICA MATCH | 1,200.00 |
| J.P. & CONST.-RETIREMENT MATCH | 1,350.00 |

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| D.A. GROUP INSURANCE | 30,000.00 |
| J P, CONST, & ASS'T D A M/T MATCH | 920 |
| DISTRICT ATTORNEY SALARY | 40,000.00 |
| D.A. RETIREMENT MATCH | 3,400.00 |
| CLERK OF COURT RECORDS, OFF. EXP. | 25,500.00 |
| CLERK - COURT ATTENDANCE | 2,500.00 |
| PROF. FEES-MED. & DENTAL, SANITY | 2,000.00 |
| COURT REPORTER | 1,500.00 |
| CLERK CRIMINAL COURT ATTENDANCE | 1,600.00 |
| APPEALS & OTHER LEGAL FEES | 400 |
| SHERIFF CRIMINAL COURT ATTENDANCE | 0 |
| JURY COMMISSIONERS | 1,500.00 |
| J.P. & CONSTABLE SALARIES | 30,240.00 |
| J.P. & CONSTABLE REGISTRATION | 3,000.00 |
| ROV - ASSISTANT | 17,600.00 |
| ROV- ASSIST FICA MATCH | 0.00 |
| ROV-ASSIST RETIREMENT | 4,270.00 |
| ROV -ASSIST. MED MATCH | 360 |
| REGISTRAR OF VOTERS SALARY | 4,950.00 |
| ROV FICA MATCH | 0 |
| R OF V RETIREMENT MATCH | 1,250.00 |
| REGISTRAR OF VOTERS W.C. | 0 |
| R OF V MEDICARE MATCH | 72 |
| REGISTRAR OF VOTERS TELEPHONE | 1950 |
| R OF V OFFICE SUPPLIES & EXPENSES | 2,000.00 |
| R OF V ADV., DUES & SUBS. | 500 |
| R OF V CONV. EXP. & TRAVEL | 1,000.00 |
| ELECTION EXPENSES - OTHER | 30,000.00 |
| GEN. ADMINISTRATION SALARIES | 180,000.00 |
| GEN ADM. FICA MATCH | 1,500.00 |
| GEN. ADMINISTRATION RETIREMENT | 11,200.00 |
| GEN. ADMIN. GROUP INSURANCE | 60,000.00 |
| GEN. ADMIN. W. C. INSURANCE | 2,500.00 |
| GEN. ADMIN. UNEMPLOYMENT INS. | 350 |
| MEDICARE MATCH | 1,600.00 |
| GEN. ADMIN. ADV., DUES & SUBS. | 9,000.00 |
| GEN. ADMINISTRATION TELEPHONE | 4,600.00 |
| GEN. ADMIN. OFF. EQUIP. MAINT. | 0.00 |
| GEN. ADMIN. PROFESSIONAL SERVICES | 5,000.00 |
| GEN. ADMIN. OFFICE EXPENSE & SUPPLY | 50,000.00 |
| GEN. ADMIN. CONV. REGISTRATION | 400.00 |
| GEN. ADMIN. CONV. EXP. & TRAVEL | 2,500.00 |
| GEN. ADMIN. EQUIPMENT PURCHASES | 5,000.00 |

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| JUVENILE DETENTION (FEED & HOUSE) | 25,500.00 |
| SHERIFF - COURT ATTENDANCE | 0 |
| CORONER SALARY | 24,000.00 |
| CORONER PER DIEM | 12,000.00 |
| FORENSIC TRANSPORTATION | 3,200.00 |
| PATHOLOGY REPORTS | 20,000.00 |
| CORONER SEC FICA MATCH | 372 |
| RETIREMENT MATCH | 5,250.00 |
| CORONER GROUP INSURANCE | 25,000.00 |
| MED TAX MATCH | 600 |
| CORONER OFC EXPENSE & PROF SERVICES | 6,600.00 |
| 2% FIRE INS. REBATE TRANSFER | 34,500.00 |
| CIVIL DEFENSE TELEPHONE | 0 |
| AGRI. AGENT TELEPHONE | 1950 |
| AGRI. AGENT OFFICE EXPENSES | 14,200.00 |
| V.A. SERVICE OFFICER | 5,028.00 |
| COUNCIL ON AGING SECTION 18 | 100,000.00 |
| HUD EXPENSES | 2,500.00 |
| HUD EXPENSE---WAGES | 25,000.00 |
| HUD RETIREMENT | 0.00 |
| HUD MEDICARE MATCH | 800 |
| MISC. EXPENSE | 1,000.00 |
| TRANSFER OUT TO INVESTMENTS | 0.00 |
| TRANSFER-SALES TAX | 0.00 |
| TRANSFER OUT - SPRINGVILLE SEWER | 30,000.00 |
| TRANSFER OUT - CRIMINAL COURT FUND | 150,000.00 |
| TRANSFER OUT - OEP INTERGOVE AGREE. | <u>30,000.00</u> |
| TOTAL EXPENSE | 1,213,402.00 |
| YEAR END BALANCE | 2,673,696.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 28-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **LIBRARY FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

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| BEGINNING BALANCE | 1,432,277.00 |
| REVENUES | |
| ADVALOREM TAX REVENUE | 1,500,000.00 |
| STATE AID GRANT | 20,000.00 |
| STATE REV. SHARING | 18,000.00 |
| REFUGE REV. SHARING | 200 |
| INTEREST INCOME | 0.00 |
| COPY MACHINE | 1,000.00 |
| FINES | 1,000.00 |
| LOST CARDS - BOOK REPLACEMENT | 400 |
| INTEREST EARNED | 5,000.00 |
| BLDG FUND DONATIONS | 0.00 |
| CONTRIBUTIONS | 0.00 |
| REIMBURSEMENTS | <u>1,000.00</u> |
| TOTAL REVENUES | 2,978,877.00 |

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| EXPENSES | |
| SALARIES | 275,000.00 |
| FICA MATCH | 5,000.00 |
| RETIREMENT EXPENSE | 25,000.00 |
| GROUP INSURANCE EXPENSE | 50,000.00 |
| WORKER'S COMP. INSURANCE | 3,000.00 |
| UNEMPLOYMENT INSURANCE | 750 |
| MEDICARE MATCH | 3,000.00 |
| DUES | 1000 |
| UTILITIES | 24,000.00 |
| TELEPHONE | 3,000.00 |
| BLDG REPAIRS | 1,000.00 |
| EQUIPMENT REPAIRS | 1,000.00 |
| EXTERMINATION | 1,000.00 |
| ACCOUNTING, AUDITING, BOOKKEEPING | 7,000.00 |
| INSURANCE-FIRE & CASUALTY | 20,000.00 |
| OFFICE SUPPLIES | 7,000.00 |
| BLDG. & GROUNDS SUPPLIES | 5,000.00 |
| TRAVEL | 2,000.00 |
| BLDG. EQUIPMENT | 20,000.00 |
| EQUIPMENT RENTAL | 3,000.00 |
| VIDEOS | 2,500.00 |
| MISCELLANEOUS EXPENSE | 1,000.00 |

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| ED., CUL., RECREATION SUPPLIES | 6,000.00 |
| COMPUTER SYSTEM/OPERATIONS | 8,000.00 |
| BOOKS | 30,000.00 |
| PERIODICALS | 4,000.00 |
| CONTINGENCY | 500.00 |
| NEW BULIDING EXPENSE | <u>0.00</u> |
| TOTAL EXPENSES | 508,750.00 |
| ENDING BALANCE | 2,470,127.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 29-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **CCF FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

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| BEGINNING BALANCE | 189,468.00 |
| REVENUES | |
| VICTIM/WITNESS ASSISTANCE FUNDS | 36,000.00 |
| FINES & FORFITURES | 30,000.00 |
| REF. & REIM. - JUDICIAL COURT | 72,000.00 |
| TRANSFERS IN - GENERAL FUND | 150,000.00 |
| REF. & REIM. - D.A. OFFICE | 29,500.00 |
| COURT DIS.MISD PROBATION OFFICER | 18,000.00 |
| REIM. FROM 4-D FOR EXPENSES | <u>120,000.00</u> |
| TOTAL REVENUES | 644,968.00 |

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| EXPENSES | |
| FICA MATCH | 4,500.00 |
| RETIREMENT MATCH | 35,300.00 |
| GROUP INSURANCE | 35,000.00 |
| MED TAX MATCH | 4,100.00 |
| AUDIT EXPENSE | 2,000.00 |
| MISBEMEANOR PROBATION OFFICER | 18,000.00 |
| SALARIES | 288,800.00 |
| WORKER'S COMPENSATION INSURANCE | 5,000.00 |
| UNEMPLOYMENT INSURANCE | 700 |

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| ADV., DUES & SUBS | 40,000.00 |
| EQUIP. RENTAL | 4,000.00 |
| OFFICE EXPENSES | <u>6,000.00</u> |
| TOTAL EXPENSES | 443,400.00 |
| END BALANCE | 201,568.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 30-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **JURY COMPENSATION** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

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| BEGINNING BALANCE | 180,611.00 |
| REVENUES | |
| COURT FEES | <u>16,000.00</u> |
| TOTAL REVENUES | 196,611.00 |
| EXPENSES | |
| AUDIT EXPENSE | 2,000.00 |
| JURY FEES | 2,000.00 |
| MILEAGE | <u>150</u> |
| TOTAL EXPENDITURES | 4,150.00 |
| ENDING BALANCE | 192,461.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 31-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **ROAD EMERG.FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

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| BEGINNING BALANCE | 68,408.00 |
| REVENUES | |
| STATE-VIDEO GAMING RECEIPTS | 3,000.00 |
| BONDS/DAMAGES TO PAR. RDS | <u>585,816.00</u> |
| TOTAL REVENUES | 657,224.00 |
| EXPENSES | |
| AUDIT EXPENSE | 2,000.00 |
| GRAVEL | 0 |
| HOT MIX / COLD MIX | 0 |
| TRANSFER TO U.I. | 0 |
| DAMAGE TO PAR. RDS | <u>0</u> |
| TOTAL EXPENSES | 2,000.00 |
| END BALANCE | 655,224.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 32-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **OEP FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

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| Beginning Balance | 27,308.00 |
| REVENUES | |
| E.M.P.G./DIR. SAL | 20,500.00 |
| SHSP13 | 22,782.00 |
| TRANSFER IN GF | <u>30,000.00</u> |
| TOTAL REVENUES | 100,590.00 |

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| EXPENSE | |
| SHSP13 | 22,780.00 |
| FICA MATCH | 1,270.00 |
| MEDICARE | 300 |
| LEGAL/PROFESSIONAL FEES | 2,000.00 |
| E.M.P.G./SALARY RELATED EXP. | 20,400.00 |
| H.S. PHONE ACCT | <u>5,000.00</u> |
| TOTAL EXPENSE | 51,750.00 |
| END BALANCE | 48,840 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 33-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **TOURISM FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

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| BEGINNING BALANCE | 102,861.00 |
| REVENUES | |
| TAX RECEIPTS | <u>26,000.00</u> |
| TOTAL REVENUES | 128,861.00 |
| EXPENSES | |
| SALARIES | 12,000.00 |
| TOURISM FICA MATCH | 750 |
| MEDICARE MATCH | 174 |
| AUDIT EXPENSE | 2,000.00 |
| OFFICE EXPENSE/SUPPLIES | 500 |
| COMM. SERV. | <u>15,000.00</u> |
| TOTAL EXPENSES | 30,424.00 |
| END BALANCE | 98,437.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 34-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **LGAP FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

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| BEGINNING BALANCE | 112,177.00 |
| REVENUES | |
| PARKS AND RECREATION | 0 |
| P.J. GRAVEL/MATERIALS | 12,500.00 |
| STREET GRANTS | 0.00 |
| COA | 12,500.00 |
| RRSO | 0.00 |
| EAST CROSS WATER SYSTEM | 12,500.00 |
| SOCIAL SPRINGS WATER SYSTEM GRANT | 0.00 |
| COUSHATTA WATER SYSTEM | 0.00 |
| MARTIN WATER SYSTEM | 12,500.00 |
| FAIRVIEW UNION GENERATOR | <u>0.00</u> |
| TOTAL REVENUES | 162,177.00 |
| EXPENSES | |
| RECREATION/PARKS | 0 |
| AUDIT EXPENSE | 2,000.00 |
| GRAVEL | 12,500.00 |
| EAST CROSS WATER SYSTEM | 12,500.00 |
| SOCIAL SPRINGS WATER GRANT | 0 |
| COUSHATTA WATER GRANT | 0.00 |
| MARTIN WATER SYSTEM GRANT | 12,500.00 |
| FAIRVIEW UNION GENERATOR | 0 |
| RUV DEV GRANT EXP.(COA) | <u>12,500.00</u> |
| TOTAL EXPENDITURES | 52,000.00 |
| END BALANCE | 110,177.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 35-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **SPRINGVILLE SEWER FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

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| BEGINNING BALANCE | 2,903.00 |
| REVENUES | |
| MONTHLY USER FEE | 30,000.00 |
| TRANSFER IN FROM GENERAL FD | <u>60,000.00</u> |
| TOTAL REVENUES | 92,903.00 |
| EXPENDITURES | |
| WORKER'S COMP. INSURANCE | 2,000.00 |
| FEEs | 350 |
| UTILITIES | 10,000.00 |
| AUDIT EXPENSE | 2,000.00 |
| MATERIALS & OFFICE SUPPLIES | 0 |
| EQUIPMENT PURCHASE | 10,000.00 |
| DEPRECIATION EXPENSE | 0.00 |
| MAINT. & REPAIRS | <u>60,000.00</u> |
| TOTAL EXPENSES | 84,350.00 |
| END BALANCE | 8,553.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 36-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **UNIT ONE ROAD FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

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| BEGINNING BALANCE | 183,156.00 |
| REVENUES | |
| PARISH ROAD FUND | 130,000.00 |

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| MISC REVENUE | 0.00 |
| REFUNDS & REIMBURSEMENTS | 0.00 |
| ROAD PERMIT FEES | 2,500.00 |
| TRANSFERS IN-SALES TAX FUND | <u>2,500,000.00</u> |
| TOTAL REVENUES | 2,815,656.00 |

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| EXPENSES | |
| SALARIES | 550,000.00 |
| FICA MATCH | 7,000.00 |
| RETIREMENT | 60,000.00 |
| GROUP INSURANCE | 130,000.00 |
| WORKER'S COMP. INSURANCE | 50,000.00 |
| UNEMPLOYMENT INSURANCE | 850 |
| MEDICARE MATCH | 8,000.00 |
| TELEPHONE | 4,200.00 |
| EQUIPMENT REPAIRS - SERVICE | 0 |
| AUDIT EXPENSE | 2,000.00 |
| UNIFORM CLEANING | 2,000.00 |
| INSURANCE - AUTO & MACHINERY | 88,000.00 |
| GAS & OIL - TIRES & BATTERIES | 150,000.00 |
| GRAVEL | 264,000.00 |
| CULVERTS | 5,000.00 |
| AUTO-EQUIPMENT REPAIRS - PARTS | 90,000.00 |
| MATERIALS - HOT MIX & COLD MIX | 200,000.00 |
| SHOP EXPENSE & TOOLS, FREIGHT, OTHER | 70,000.00 |
| MISC EXPENSE | 260.00 |
| EQUIPMENT PURCHASE & RENTAL | 20,000.00 |
| REMOVAL OF DRIFT | 0 |
| BRIDGE REPAIRS & INSPECTIONS | 275 |
| RD PERMITS EXPENSES | 950.00 |
| TRAFFIC SIGN PROG. PROF. SERVICES | 3,000.00 |
| ENGINEERING FEES PROJ | 0 |
| ROAD REPAIR EXPENSE | 1,000,000.00 |
| PUBLIC FACILITIES MAINT | 0.00 |
| TRASH PICKUP EXPENSES | <u>9,000.00</u> |
| TOTAL EXPENSES | 2,714,535.00 |
| END BALANCES | 101,121.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously

adopted December 15, 2014.

ORDINANCE 37-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **HEALTH UNIT FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

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| BEGINNING BALANCE | 521,098.00 |
| REVENUES | |
| ADVALOREM TAXES | 300,000.00 |
| ST. REV. SHARING INCOME | 9,000.00 |
| INTEREST EARNED | 0.00 |
| REFUGE REV. SHARING | <u>100</u> |
| TOTAL REVENUES | 830,198.00 |
| EXPENSES | |
| SALARIES | 42,000.00 |
| FICA W/H | 2,000.00 |
| RETIREMENT | 3,000.00 |
| WORKER COMP | 0 |
| UNEMPLOYMENT | 0 |
| MEDICARE MATCH | 800 |
| RENOVATIONS TO H.U. FACILITIES | 1,500.00 |
| MISCELLANOUS EXPENSE | 5,000.00 |
| OFFICE SUPPLIES | 1,800.00 |
| CONTRIBUTIONS TO STATE | <u>60,000.00</u> |
| TOTAL EXPENSES | 116,100.00 |
| ENDING BALANCE | 714,098.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 38-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **PFMF FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

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| BEGINNING BALANCE | 1,301,724.00 |
| REVENUES | |
| AD VALOREM TAXES | 500,000.00 |
| STATE REV. SHARING INCOME | 8,000.00 |
| REFUGE REV. SHARING | 50 |
| RENTALS | 66,000.00 |
| AIRPORT LEASES/PERMITS | 0.00 |
| AIRPORT GRANT | 175,000.00 |
| PARKS, RECREATION MATERIAL ET. | 1,000.00 |
| TRANSFERS IN - SALES TAX FUND | 0.00 |
| REFUND OF UTILITIES-JAIL RESERVE | <u>50,000.00</u> |
| TOTAL REVENUES | 2,101,774.00 |
| EXPENSES | |
| RETIREMENT MATCH | 20,000.00 |
| GROUP INSURANCE | 35,000.00 |
| M/C MATCH | 2,000.00 |
| PEST CONTROL EXP. | 1,600.00 |
| AUDIT EXPENSES | 2,000.00 |
| MISCELLANEOUS EXPENSE | 500.00 |
| UNIFORM CLEANING | 1,000.00 |
| SALARIES | 140,000.00 |
| WORKER'S COMP. INSURANCE | 10,000.00 |
| UNEMPLOYMENT INSURANCE | 500 |
| UTILITIES | 150,000.00 |
| REPAIR OF BUILDINGS-SERVICE | 60,000.00 |
| CONTRACTUAL SERVICES | 5,000.00 |
| INSURANCE - BUILDINGS | 55,000.00 |
| VEHICLE INS. & EXPENSES | 7,000.00 |
| BLDG. & GROUNDS MAINT. - MATERIALS | 80,000.00 |
| JANITOR SUPPLIES | 17,200.00 |
| INSURANCE - GENERAL (AIRPORT) | 1,770.00 |
| PARKS, RECREATION MATERIAL ETC. | 5,000.00 |
| AIRPORT PROPERTY LEASE | 0.00 |
| AIRPORT - UTILITIES | 5,000.00 |
| AIRPORT | |
| MATERIALS/SUPPLIES/MOWING | 600 |
| AIRPORT-MAINT. OF GROUNDS | 9,500.00 |
| AIRPORT - GRANT EXPENSE | 175,000.00 |

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| CONTRIBUTIONS TO PUBLIC GROUPS | <u>1,623.00</u> |
| TOTAL EXPENSES | 785,293.00 |
| ENDING BALANCE | 1,316,481.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 39-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **BUILDING CODE FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

| | |
|---------------------------|------------------|
| BEGINNING BALANCE | 62,385.00 |
| REVENUES | |
| BLDG. PERMITS | <u>10,000.00</u> |
| TOTAL REVENUES | 72,385.00 |
| EXPENSES | |
| AUDIT EXPENSE | 2,000.00 |
| TOTAL EXPENDITURES | <u>0</u> |
| ENDING BALANCE | 70,385.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 40-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **WITNESS COMP FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

| | |
|--------------------------|------------------|
| BEGINNING BALANCE | 51,114.00 |
| REVENUES | |

| | |
|-----------------------|------------------|
| FINES & FORF. | <u>10,000.00</u> |
| TOTAL REVENUES | 61,114.00 |

EXPENSES

| | |
|---------------------------|------------------|
| AUDIT EXPENSE | 2,000.00 |
| WITNESS COMPENSATION FEES | <u>9,000.00</u> |
| TOTAL EXPENDITURES | 11,000.00 |
| ENDING BALANCE | 50,114.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 41-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **SALES TAX FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

| | |
|--------------------------|---------------------|
| BEGINNING BALANCE | 999,445.00 |
| REVENUES | |
| TAX RECEIPTS | 1,400,000.00 |
| MISC REVENUE | 0.00 |
| TRANSFER IN FROM CDS | <u>2,000,000.00</u> |
| TOTAL REVENUES | 4,399,445.00 |

EXPENSES

| | |
|-----------------------------------|---------------------|
| OFFICE SUPPLIES & COLLECTION EXP. | 15,000.00 |
| HEALTH INS REIMB | 2,000.00 |
| AUDIT EXPENSE | 2,000.00 |
| TRANSFER OUT - UNIT 1 | 2,500,000.00 |
| TRANSFER OUT - PUBLIC FACILITIES | 0.00 |
| TRANSFER OUT - JAIL RESERVE FUND | <u>250,000.00</u> |
| TOTAL EXPENDITURES | 2,769,000.00 |
| ENDING BALANCE | 1,630,445.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 42-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **JAIL RESERVE FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

| | |
|--|-------------------|
| BEGINNING BALANCE | 50,439.00 |
| REVENUES | |
| TRANSFERS IN - SALES TAX FUND | <u>250,000.00</u> |
| TOTAL REVENUES | 300,439.00 |
| EXPENSES | |
| REIM. ON UTILITIES TO PUBLIC FACIL. | 50,000.00 |
| RETIREMENT | 3,600.00 |
| W.C. INS. | 3,000.00 |
| UNEMPLOYMENT INS | 0 |
| MEDICARE MATCH | 350 |
| AUDIT EXPENSES | 2,000.00 |
| EQUIPMENT PURCHASES | 1,500.00 |
| MAINT. MACHINERY & EQUIP. & FREIGHT | 40,000.00 |
| JAIL PHYSICIAN SALARY | 9,600.00 |
| JAIL NURSING SALARY | 12,000.00 |
| JAIL SUPPLIES | 12,500.00 |
| MED. OF PARISH PRISONERS | 5,500.00 |
| BLDG. MAINT., MATERIALS & SUPPLIES | 70,000.00 |
| FEEDING & HOUSING PRISONERS | 40,000.00 |
| TRANSPORTING PRISONERS | 8,000.00 |
| SHERIFF'S CRIMINAL COURT ATTENDANCE | 2,000.00 |
| SHERIFF'S CIVIL COURT ATTENDANCE | 1,000.00 |
| WEST PUB. - LAW LIBRARY | <u>1,000.00</u> |
| TOTAL EXPENDITURES | 262,050.00 |
| ENDING BALANCE | 38,389.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.

ORDINANCE 43-14

An Ordinance fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury **AMBULANCE FUND** for the year 2015.

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, based on the accrual basis of accounting, for the year 2015.

| | |
|--------------------------|---------------------|
| BEGINNING BALANCE | 2,141,126.00 |
| REVENUES | |
| SALES TAX RECEIPTS | 600,000.00 |
| SALES TAX ADJ | 0.00 |
| SHELL GRANT | 0.00 |
| MISC REV | 0.00 |
| RR EMS COLLECTIONS | <u>300,000.00</u> |
| TOTAL REVENUES | 3,041,126.00 |

| | |
|-----------------------------------|------------|
| EXPENSES | |
| AUDIT EXPENSE | 2,000.00 |
| PHONE | 5,000.00 |
| AUTO EQUIPMENT/AND OR REPAIR | 20,000.00 |
| EQUIPMENT PURCHASES | 200,000.00 |
| EQUIPMENT REPAIR | 5,000.00 |
| SALARIES | 840,000.00 |
| FICA MATCH | 25,000.00 |
| RETIREMENT MATCH | 80,000.00 |
| WORKERS COMP | 16,000.00 |
| UNEMPLOYMENT | 2,000.00 |
| MEDICARE MATCH | 15,000.00 |
| UTILITIES | 12,500.00 |
| PEST CONTROL | 420 |
| COLLECTION EXPENSE | 8,000.00 |
| OFFICE EQUIP./REPAIR | 2,000.00 |
| EMS SUPPLIES | 30,000.00 |
| RR EMS BILLING/COLLECTION EXPENSE | 6,000.00 |
| UNIFORMS EXPENSE | 5,000.00 |
| OFFICE EXPENSE | 30,000.00 |
| 911 SERVICES | 18,000.00 |
| GAS & OIL - TIRES AND BATTERIES | 40,000.00 |
| JANITOR SUPPLIES | 5,200.00 |

| | |
|--|---------------------|
| HEALTH INS/DENTAL | 120,000.00 |
| TRASH CONTRACTUAL SERVICES | 0.00 |
| EQUIPMENT /BULIDING INSURANCE | 30,000.00 |
| BLDG & GROUNDS MAINT./ AND OR MATERIALS | 2,000.00 |
| TRANSFER OUT TO INVESTMENTS | 0.00 |
| TRAINING | 0 |
| TOTAL EXPENDITURES | <u>1,519,120.00</u> |
| ENDING BALANCES | 1,522,006.00 |

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

On motion of, Mr. Moore seconded by, Mr. Murray the foregoing Ordinance was unanimously adopted December 15, 2014.