

2016 AMENDED BUDGET

GENERAL FUND AMENDED 2016

BEGINNING FUND BALANCE	8,083,220.00
2% FIRE INSURANCE REBATE	33,876.00
ADVALOREM TAXES	790,000.00
ANNUAL INSURANCE LICENSE PREM.	59,320.00
BEER & LIQUOR PERMITS	3,200.00
CABLE TV FRANCHISE	0.00
COUNCIL ON AGING SECTION 18	114,000.00
EMS STATE DISTRIBUTION	239
GENERAL SEVERANCE	1,032,765.00
INTEREST INCOME	6,254.00
J.P.& CONST. STATE SUPPLEMENT	7,200.00
MISC.REVENUE	2,400.00
PARISH ROAD ROYALTY FUND	136,419.00
REFUGE REV. SHARING	1,229.00
STATE P & M BEER & LIQUOR	4,678.00
STATE REVENUE SHARING INCOME	10,000.00
TIMBER SEVERANCE	151,329.00
TRANSFER FROM LIBRARY/BOOKKEEPING	<u>4,000.00</u>
TOTAL REVENUE	10,440,129.00

2% FIRE INS. REBATE TRANSFER	33,876.00
AGRI. AGENT OFFICE EXPENSES	15,000.00
AGRI. AGENT TELEPHONE	1,800.00
APPEALS & OTHER LEGAL FEES	500
CLERK - COURT ATTENDANCE	1,500.00
CLERK CRIMINAL COURT ATTENDANCE	1,500.00
CLERK OF COURT RECORDS, OFF. EXP.	40,000.00
CORONER GROUP INSURANCE	25,000.00
CORONER OFC EXPENSE & PROF SERVICES	1,500.00
CORONER PER DIEM	11,200.00
CORONER SALARY	22,400.00
CORONER SECRETARY SALARY	6,000.00
COUNCIL ON AGING SECTION 18	114,000.00
COURT REPORTER	10,000.00
D.A. GROUP INSURANCE	30,000.00
D.A. RETIREMENT MATCH	1,200.00
DISTRICT ATTORNEY SALARY	40,000.00
ELECTION EXPENSES - OTHER	30,000.00
FORENSIC TRANSPORTATION	1,200.00
GEN. ADMIN. ADV., DUES & SUBS.	9,000.00
GEN. ADMIN. CONV. EXP. & TRAVEL	2,500.00
GEN. ADMIN. CONV. REGISTRATION	2,500.00
GEN. ADMIN. EQUIPMENT PURCHASES	6,300.00
GEN. ADMIN. GROUP INSURANCE	55,000.00
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	35,000.00
GEN. ADMIN. PROFESSIONAL SERVICES	42,000.00
GEN. ADMIN. UNEMPLOYMENT INS.	400
GEN. ADMINISTRATION SALARIES	180,000.00
GEN. ADMINISTRATION TELEPHONE	5,200.00
HUD EXPENSES	600.00
J.P. & CONSTABLE REGISTRATION	1,568.00
J.P. & CONSTABLE SALARIES	30,240.00
JURY COMMISSIONERS	1,500.00
JUVENILE DETENTION (FEED & HOUSE)	35,000.00

MISC. EXPENSE	23,755.00
P.J. ASSOC. DUES, ADV. & SUBS.	10,000.00
P.J. OFFICIAL PUBLICATIONS	4,000.00
P.J. PUB. OFFICIALS E * O INS.	8,175.00
P.J. REIMBURSED EXPENSE	4,000.00
P.J. TRAVEL EXPENSE	3,800.00
PATHOLOGY REPORTS	10,500.00
PAYROLL TAX EXPENSE	28,000.00
PJ CONV. REGISTRATION AND EXPENSES	5,500.00
POLICE JURY SALARIES	100,800.00
PROF. FEES-MED. & DENTAL, SANITY	8,500.00
R OF V ADV., DUES & SUBS.	500
R OF V CONV. EXP. & TRAVEL	1,200.00
R OF V OFFICE SUPPLIES & EXPENSES	3,500.00
REGISTRAR OF VOTERS SALARY	4,950.00
REGISTRAR OF VOTERS TELEPHONE	2,100.00
RETIREMENT EXPENSE	40,000.00
ROV - ASSISTANT	17,600.00
TRANSFER OUT - CRIMINAL COURT FUND	200,000.00
TRANSFER OUT - OEP INTERGOVE AGREE.	0.00
TRANSFER OUT - SPRINGVILLE SEWER	100,000.00
V.A. SERVICE OFFICER	5,028.00
TOTAL EXPENSE	<u>1,375,392.00</u>
YEAR END BALANCE	9,064,737.00

LIBRARY FUND 2016 AMENDED

BEGINNING BALANCE	5,085,665.00
REVENUES	
ADVALOREM TAX REVENUE	1,580,000.00
COPY MACHINE	1,000.00
DONATIONS	1,475.00
FINES	2,500.00
INTEREST INCOME	3,000.00
LOST CARDS - BOOK REPLACEMENT	300
REFUGE REV. SHARING	673
REIMBURSEMENTS	250.00
STATE AID GRANT	0.00
STATE REV. SHARING	<u>16,000.00</u>
TOTAL REVENUES	6,690,863.00

EXPENSES	
ACCOUNTING, AUDITING, BOOKKEEPING	10,233.00
BLDG REPAIRS	2,000.00
BLDG. & GROUNDS SUPPLIES	5,000.00
BLDG. EQUIPMENT	3,000.00
BOOKS	25,000.00
COMPUTER SYSTEM/OPERATIONS	12,000.00
DUES	2,467.00
ED., CUL., RECREATION SUPPLIES	2,000.00
EQUIPMENT RENTAL	1,000.00
EQUIPMENT REPAIRS	1,500.00
EXTERMINATION	420.00
PAYROLL TAX	9,000.00
GROUP INSURANCE EXPENSE	54,500.00
INSURANCE-FIRE & CASUALTY	12,500.00
JANITOR SUPPLIES	600.00
MISCELLANEOUS EXPENSE	1,000.00
NEW BULIDING EXPENSE	6,629.00
OFFICE SUPPLIES	9,500.00
PARKING LOT OUTLAY	62,454.00
PERIODICALS	2,500.00
RETIREMENT EXPENSE	25,000.00

SALARIES	256,100.00
TELEPHONE	5,000.00
TRAVEL	500.00
UNEMPLOYMENT INSURANCE	568
UTILITIES	21,000.00
VIDEOS	2,500.00
WORKER'S COMP. INSURANCE	1,202.00
TOTAL EXPENSES	<u>535,173.00</u>
ENDING BALANCE	6,155,690.00

CCF AMENDED 2016

BEGINNING BALANCE	232,998.00
REVENUES	
COURT DIS.MISD PROBATION OFFICER	9,600.00
FINES & FORFITURES	40,000.00
REF. & REIM. - D.A. OFFICE	26,000.00
REF. & REIM. - JUDICIAL COURT	35,000.00
REIM. FROM 4-D FOR EXPENSES	108,000.00
TRANSFERS IN - GENERAL FUND	200,000.00
VICTIM/WITNESS ASSISTANCE FUNDS	<u>36,000.00</u>
TOTAL REVENUES	687,598.00

EXPENSES	
ADV., DUES & SUBS	45,000.00
AUDIT EXPENSE	0.00
EQUIP. RENTAL	4,200.00
GROUP INSURANCE	48,800.00
MISBEMEANOR PROBATION OFFICER	9,600.00
OFFICE EXPENSES	4,000.00
PAYROLL TAX EXPENSE	12,800.00
RETIREMENT EXPENSE	33,280.00
SALARIES	326,000.00
UNEMPLOYMENT INSURANCE	702
WORKER'S COMPENSATION INSURANCE	1,028.00
TOTAL EXPENSES	<u>485,410.00</u>
END BALANCE	202,188.00

JURY COMP AMENDED 2016

BEGINNING BALANCE	154,322.00
REVENUES	
COURT FEES	<u>14,000.00</u>
TOTAL REVENUES	168,322.00

EXPENSES	
AUDIT EXPENSE	1,900.00
JURY COMP EXPENSE	200.00
JURY FEES	12,500.00
MILEAGE	<u>1,500.00</u>
TOTAL EXPENDITURES	16,100.00
ENDING BALANCE	152,222.00

ROAD/EMERG AMENDED 2016

BEGINNING BALANCE	4,155.00
REVENUES	
STATE-VIDEO GAMING RECEIPTS	3,000.00
BONDS/DAMAGES TO PAR. RDS	<u>0.00</u>

TOTAL REVENUES 7,155.00

EXPENSES

AUDIT EXPENSE 0.00

TOTAL EXPENSES 0.00

END BALANCE 7,155.00

OEP AMENDED 2016

Beginning Balance 126,247.00

REVENUES

EMPG GRANT INCOME 117,779.00

EMPG PLANNING GRANT 18,700.00

TRANSFER IN GF 0.00

TOTAL REVENUES 262,726.00

EXPENSE

E.M.P.G.15 25,713.00

EQUIPMENT SUPPLIES 30,000.00

EQUIPMENT REPAIRS 3,000.00

EQUIPMENT PURCHASE & RENTAL 34,562.00

H.S. PHONE ACCT 5,500.00

LEGAL/PROFESSIONAL FEES 0.00

OFFICE SUPPLIES & EXPENSE 9,000.00

SALARIES 45,500.00

SHSP15 0.00

PAYROLL TAX EXPENSE 4,000.00

TOTAL EXPENSE 157,275.00

END BALANCE 105,451

TOURISM FUND -AMENDED 2016

BEGINNING BALANCE 111,990.00

REVENUES

TAX RECEIPTS 20,000.00

TOTAL REVENUES 131,990.00

EXPENSES

AUDIT EXPENSE 2,333.00

COMM. SERV. 10,000.00

OFFICE EXPENSE/SUPPLIES 2,500.00

PAYROLL TAX EXPENSE 890

SALARIES 12,000.00

TOTAL EXPENSES 27,723.00

END BALANCE 104,267.00

LGAP -2016

BEGINNING BALANCE 98,968.00

REVENUES

COA 10,000.00

COUSHATTA WATER SYSTEM 35,000.00

EAST CROSS WATER SYSTEM 8,046.00

FAIRVIEW UNION GENERATOR 0.00

SOCIAL SPRINGS WATER SYSTEM 0.00

TOTAL REVENUES 152,014.00

EXPENSES

COUSHATTA WATER GRANT 35,000.00

EAST CROSS WATER SYSTEM 8,046.00

FAIRVIEW UNION GENERATOR 0.00

RUV DEV GRANT EXP.(COA)	10,000.00
SOCIAL SPRINGS WATER GRANT	0.00
TOTAL EXPENDITURES	53,046.00
END BALANCE	98,968.00

SPRINGVILLE SEWER 2016

BEGINNING BALANCE	371,368.00
REVENUES	
LCDBG GRANT	0.00
MONTHLY USER FEE	25,000.00
TRANSFER IN FROM GENERAL FD	<u>100,000.00</u>
TOTAL REVENUES	496,368.00
EXPENDITURES	
AUDIT EXPENSE	0.00
EQUIPMENT PURCHASE	6,500.00
FEES	372
MAINT. & REPAIRS	83,000.00
UTILITIES	11,500.00
WORKER'S COMP. INSURANCE	<u>0.00</u>
TOTAL EXPENSES	<u>101,372.00</u>
END BALANCE	394,996.00

UNIT ONE ROAD - 2016

BEGINNING BALANCE	1,582,026.00
REVENUES	
REFUNDS & REIMBURSEMENTS	120,375.00
PARISH ROAD FUND	111,126.00
ROAD PERMIT FEES	2,600.00
TRANSFERS IN-SALES TAX FUND	<u>1,500,000.00</u>
TOTAL REVENUES	3,316,127.00
EXPENSES	
AUDIT EXPENSE	4,233.00
AUTO-EQUIPMENT REPAIRS - PARTS	75,000.00
BRIDGE REPAIRS & INSPECTIONS	80,287.00
CAPTIAL OUTLAY	63,600.00
CULVERTS	6,000.00
EQUIPMENT PURCHASE & RENTAL	130,000.00
GAS & OIL - TIRES & BATTERIES	80,000.00
GRAVEL	100,000.00
GROUP INSURANCE	118,000.00
INSURANCE - AUTO & MACHINERY	95,390.00
MATERIALS - HOT MIX & COLD MIX	100,000.00
PAYROLL TAX EXPENSE	18,500.00
RD PEMITS EXPENSES	950.00
RETIREMENT	68,500.00
ROAD REPAIR EXPENSE	20,063.00
SALARIES	560,000.00
SHOP EXPENSE & TOOLS, FREIGHT, OTHER	40,000.00
TELEPHONE	3,800.00
TRAFFIC SIGN PROG. PROF. SERVICES	5,000.00
TRASH PICKUP EXPENSES	11,000.00
UNEMPLOYMENT INSURANCE	830
UNIFORM CLEANING	5,200.00
WORKER'S COMP. INSURANCE	47,882.00
TOTAL EXPENSES	<u>1,634,235.00</u>
END BALANCES	1,681,892.00

HEALTH UNIT FUND 2016

BEGINNING BALANCE	2,357,303.00
REVENUES	
ADVALOREM TAXES	450,000.00
REFUGE REV. SHARING	67
ST. REV. SHARING INCOME	4,654.00
TOTAL REVENUES	2,812,024.00
EXPENSES	
AUDIT EXPENSE	1,900.00
CONTRIBUTIONS TO STATE	36,000.00
GROUP INSURANCE	10,000.00
MISCELLANEOUS EXPENSE	2,000.00
OFFICE SUPPLIES	4,000.00
RENOVATIONS TO H.U. FACILITIES	3,000.00
RETIREMENT	6,305.00
SALARIES	48,500.00
PAYROLL TAX EXPENSE	<u>3,000.00</u>
TOTAL EXPENSES	114,705.00
ENDING BALANCE	2,697,319.00

PFMF 2016

BEGINNING BALANCE	2,525,876.00
REVENUES	
AD VALOREM TAXES	680,000.00
AIRPORT GRANT	118,702.00
AIRPORT LEASES/PERMITS	500.00
PARKS, RECREATION MATERIAL ET.	800.00
REFUGE REV. SHARING	103
REFUND OF UTILITIES-JAIL RESERVE	50,000.00
RENTALS	42,000.00
STATE REV. SHARING INCOME	<u>6,984.00</u>
TOTAL REVENUES	3,424,965.00
EXPENSES	
AIRPORT - GRANT EXPENSE	234,207.00
AIRPORT - UTILITIES	7,200.00
AIRPORT MATERIALS/SUPPLIES/MOWING	0
AIRPORT-MAINT. OF GROUNDS	600.00
AUDIT EXPENSES	1,900.00
BLDG. & GROUNDS MAINT. - MATERIALS	70,500.00
CONTRACTUAL SERVICES	5,000.00
CONTRIBUTIONS TO PUBLIC GROUPS	1,623.00
GROUP INSURANCE	40,000.00
INSURANCE - BUILDINGS	59,851.00
INSURANCE - GENERAL (AIRPORT)	1,770.00
JANITOR SUPPLIES	16,500.00
MISCELLANEOUS EXPENSE	1,000.00
PARKS, RECREATION MATERIAL ETC.	3,200.00
PEST CONTROL EXP.	1,600.00
REPAIR OF BUILDINGS-SERVICE	60,000.00
RETIREMENT MATCH	13,625.00
PAYROLL TAX EXPENSE	2,000.00
SALARIES	115,000.00
UNEMPLOYMENT INSURANCE	351
UNIFORM CLEANING	2,500.00
UTILITIES	150,000.00
VEHICLE INS. & EXPENSES	2,000.00
WORKER'S COMP. INSURANCE	8,056.00
TOTAL EXPENSES	<u>798,483.00</u>
ENDING BALANCE	2,626,482.00

BLDG CODE - 2016

BEGINNING BALANCE	66,729.00
REVENUES	
BLDG. PERMITS	<u>5,800.00</u>
TOTAL REVENUES	72,529.00
EXPENSES	
AUDIT EXPENSE	0.00
TOTAL EXPENDITURES	<u>0</u>
ENDING BALANCE	72,529.00

WITNESS COMP. 2016

BEGINNING BALANCE	44,328.00
REVENUES	
FINES & FORF.	<u>5,500.00</u>
TOTAL REVENUES	49,828.00
EXPENSES	
WITNESS COMPENSATION FEES	<u>16,500.00</u>
TOTAL EXPENDITURES	16,500.00
ENDING BALANCE	32,782.00

SALES TAX FUND 2016

BEGINNING BALANCE	11,841,964.00
REVENUES	
TAX RECEIPTS	1,587,000.00
INTEREST EARNED INVESTMENTS	0.00
TOTAL REVENUES	13,428,964.00
EXPENSES	
AUDIT EXPENSE	4,233.00
HEALTH INS REIMB	2,500.00
OFFICE SUPPLIES & COLLECTION EXP.	13,100.00
TRANSFER OUT - JAIL RESERVE FUND	250,000.00
TRANSFER OUT - UNIT 1	<u>1,500,000.00</u>
TOTAL EXPENDITURES	1,769,833.00
ENDING BALANCE	11,659,131.00

JAIL RESERVE FUND 2016

BEGINNING BALANCE	204,942.00
REVENUES	
TRANSFERS IN - SALES TAX FUND	<u>250,000.00</u>
TOTAL REVENUES	454,942.00
EXPENSES	
AUDIT EXPENSES	1,900.00
BLDG. MAINT., MATERIALS & SUPPLIES	70,000.00
EQUIPMENT PURCHASE & RENTAL	1,600.00
FEEDING & HOUSING PRISONERS	55,500.00
JAIL NURSING SALARY	12,000.00
JAIL PHYSICIAN SALARY	9,600.00
JAIL SUPPLIES	12,500.00
MAINT. MACHINERY & EQUIP. & FREIGHT	25,000.00
MED. OF PARISH PRISONERS	30,000.00
PAYROLL TAX EXPENSE	450.00
PEST CONTROL	360.00
REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00
RETIREMENT	2,808.00
SHERIFF'S CIVIL COURT ATTENDANCE	1,950.00
SHERIFF'S CRIMINAL COURT ATTENDANCE	1,600.00

SPECIAL GUARD DUTY	3,313.00
TRANSPORTING PRISONERS	32,000.00
W.C. INS.	0.00
WEST PUB. - LAW LIBRARY	<u>1,500.00</u>
TOTAL EXPENDITURES	312,081.00
ENDING BALANCE	142,861.00

AMBULANCE FUND 2016

BEGINNING BALANCE	8,979,617.00
REVENUES	
MISC. REV	76
RR EMS COLLECTIONS	350,000.00
SALES TAX RECEIPTS	<u>780,000.00</u>
TOTAL REVENUES	10,109,693.00

EXPENSES	
911 SERVICES	18,000.00
AUDIT EXPENSE	6,233.00
AUTO EQUIPMENT/AND OR REPAIR	15,500.00
BLDG & GROUNDS MAINT./ AND OR MATERIA	8,000.00
EMS SUPPLIES	40,000.00
EQUIPMENT /BULIDING INSURANCE	33,182.00
EQUIPMENT PURCHASES	15,000.00
GAS & OIL - TIRES AND BATTERIES	30,000.00
HEALTH INS/DENTAL	57,800.00
JANITOR SUPPLIES	2,800.00
OFFICE SUPPLIES & EXPENSE	20,000.00
PAYROLL TAX EXPENSE	32,000.00
PEST CONTROL	385
PHONE	5,000.00
RETIREMENT EXPENSE	60,000.00
RR EMS BILLING/COLLECTION EXPENSE	38,000.00
SALES TAX COLLECTION EXPENSE	8,000.00
SALARIES	820,000.00
UNEMPLOYMENT	790.00
UNIFORMS EXPENSE	1,000.00
UTILITIES	12,500.00
WORKERS COMP	<u>2,938.00</u>
TOTAL EXPENDITURES	1,227,128.00
ENDING BALANCES	8,882,565.00