

# 2017 PROPOSED BUDGET

## GENERAL FUND PROPOSED 2017

<b>BEGINNING FUND BALANCE</b>	<b>9,064,737.00</b>
2% FIRE INSURANCE REBATE	34,000.00
ADVALOREM TAXES	780,000.00
ANNUAL INSURANCE LICENSE PREM.	50,000.00
BEER & LIQUOR PERMITS	2,500.00
CABLE TV FRANCHISE	1,000.00
COUNCIL ON AGING SECTION 18	100,000.00
EMS STATE DISTRIBUTION	200
GENERAL SEVERANCE	500,000.00
INTEREST INCOME	4,000.00
J.P.& CONST. STATE SUPPLEMENT	7,200.00
MISC.REVENUE	2,400.00
PARISH ROAD ROYALTY FUND	130,000.00
REFUGE REV. SHARING	1,300.00
STATE P & M BEER & LIQUOR	5,500.00
STATE REVENUE SHARING INCOME	10,000.00
TIMBER SEVERANCE	50,000.00
TRANSFER FROM LIBRARY/BOOKKEEPING	<u>4,000.00</u>
	<u>1,682,100.00</u>
<b>TOTAL REVENUE</b>	<b>10,746,837.00</b>

2% FIRE INS. REBATE TRANSFER	34,000.00
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	30,500.00
CORONER OFC EXPENSE & PROF SERVICES	1,500.00
CORONER PER DIEM	18,000.00
CORONER SALARY	23,600.00
CORONER SECRETARY SALARY	6,000.00
COUNCIL ON AGING SECTION 18	100,000.00
COURT REPORTER	5,000.00
D.A. GROUP INSURANCE	30,000.00
D.A. RETIREMENT MATCH	500.00
DISTRICT ATTORNEY SALARY	40,000.00
ELECTION EXPENSES - OTHER	10,000.00
FORENSIC TRANSPORTATION	2,400.00
GEN. ADMIN. ADV., DUES & SUBS.	9,000.00
GEN. ADMIN. CONV. EXP. & TRAVEL	2,500.00
GEN. ADMIN. CONV. REGISTRATION	500.00
GEN. ADMIN. EQUIPMENT PURCHASES	6,300.00
GEN. ADMIN. GROUP INSURANCE	60,000.00
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	40,000.00
GEN. ADMIN. PROFESSIONAL SERVICES	60,000.00
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	3,500.00
J.P. & CONSTABLE SALARIES	30,240.00
JURY COMMISSIONERS	1,500.00

JUVENILE DETENTION (FEED & HOUSE)	40,000.00
MISC. EXPENSE	10,000.00
P.J. ASSOC. DUES, ADV. & SUBS.	10,000.00
P.J. OFFICIAL PUBLICATIONS	6,500.00
P.J. PUB. OFFICIALS E * O INS.	9,500.00
P.J. REIMBURSED EXPENSE	4,000.00
P.J. TRAVEL EXPENSE	4,000.00
PATHOLOGY REPORTS	12,200.00
PAYROLL TAX EXPENSE	30,000.00
PJ CONV. REGISTRATION AND EXPENSES	6,000.00
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	2,000.00
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	150,000.00
TRANSFER OUT - OEP INTERGOVE AGREE.	50,000.00
TRANSFER OUT - SPRINGVILLE SEWER	50,000.00
V.A. SERVICE OFFICER	5,028.00
<b>TOTAL EXPENSE</b>	<b><u>1,328,718.00</u></b>
<b>YEAR END BALANCE</b>	<b>9,418,119.00</b>

***LIBRARY FUND PROPOSED 2017***

<b>BEGINNING BALANCE</b>	<b>6,155,690.00</b>
<b>REVENUES</b>	
ADVALOREM TAX REVENUE	1,500,000.00
COPY MACHINE	1,200.00
DONATIONS	1,000.00
FINES	2,000.00
INTEREST INCOME	5,000.00
LOST CARDS - BOOK REPLACEMENT	300
REFUGE REV. SHARING	500
REIMBURSEMENTS	250.00
STATE AID GRANT	0.00
STATE REV. SHARING	<u>17,000.00</u>
	<u>1,527,250.00</u>
<b>TOTAL REVENUES</b>	<b>7,682,940.00</b>

<b>EXPENSES</b>	
ACCOUNTING, AUDITING, BOOKKEEPING	10,000.00
BLDG REPAIRS	2,500.00
BLDG. & GROUNDS SUPPLIES	6,000.00
BLDG. EQUIPMENT	10,000.00
BOOKS	30,000.00
COMPUTER SYSTEM/OPERATIONS	15,000.00
DUES	4,000.00
ED., CUL., RECREATION SUPPLIES	4,000.00
EQUIPMENT RENTAL	1,000.00
EQUIPMENT REPAIRS	2,500.00
EXTERMINATION	500.00
PAYROLL TAX	8,500.00
GROUP INSURANCE EXPENSE	50,000.00
INSURANCE-FIRE & CASUALTY	15,000.00
JANITOR SUPPLIES	600.00
MISCELLANEOUS EXPENSE	1,000.00
OFFICE SUPPLIES	10,000.00
PERIODICALS	3,500.00
RETIREMENT EXPENSE	30,000.00

SALARIES	250,000.00
TELEPHONE	6,000.00
TRAVEL	1,000.00
UNEMPLOYMENT INSURANCE	750
UTILITIES	25,000.00
VIDEOS	3,500.00
WATER SYSTEM OUTLAY	250,000.00
WORKER'S COMP. INSURANCE	2,000.00
<b>TOTAL EXPENSES</b>	<b><u>742,350.00</u></b>
<b>ENDING BALANCE</b>	<b>6,940,590.00</b>

## CCF PROPOSED 2017

<b>BEGINNING BALANCE</b>	202,188.00
<b>REVENUES</b>	
COURT DIS.MISD PROBATION OFFICER	9,600.00
FINES & FORFITURES	40,000.00
REF. & REIM. - D.A. OFFICE	32,300.00
REF. & REIM. - JUDICIAL COURT	35,000.00
REIM. FROM 4-D FOR EXPENSES	95,000.00
TRANSFERS IN - GENERAL FUND	150,000.00
VICTIM/WITNESS ASSISTANCE FUNDS	<u>36,000.00</u>
	<u>397,900.00</u>
<b>TOTAL REVENUES</b>	<b>600,088.00</b>

<b>EXPENSES</b>	
ADV., DUES & SUBS	40,000.00
AUDIT EXPENSE	4,000.00
EQUIP. RENTAL	4,200.00
GROUP INSURANCE	50,000.00
MISBEMEANOR PROBATION OFFICER	9,600.00
OFFICE EXPENSES	4,500.00
PAYROLL TAX EXPENSE	13,000.00
RETIREMENT EXPENSE	33,000.00
SALARIES	330,000.00
UNEMPLOYMENT INSURANCE	700
WORKER'S COMPENSATION INSURANCE	1,200.00
<b>TOTAL EXPENSES</b>	<b><u>490,200.00</u></b>
<b>END BALANCE</b>	<b>109,888.00</b>

## JURY COMP PROPOSED 2017

<b>BEGINNING BALANCE</b>	152,222.00
<b>REVENUES</b>	
COURT FEES	<u>14,000.00</u>
<b>TOTAL REVENUES</b>	<b>166,222.00</b>
<b>EXPENSES</b>	
AUDIT EXPENSE	1,900.00
JURY COMP EXPENSE	200.00
JURY FEES	12,000.00
MILEAGE	<u>1,500.00</u>
<b>TOTAL EXPENDITURES</b>	<b>15,600.00</b>
<b>ENDING BALANCE</b>	<b>150,622.00</b>

## ROAD/EMERG PROPOSED 2017

<b>BEGINNING BALANCE</b>	7,155.00
<b>REVENUES</b>	

STATE-VIDEO GAMING RECEIPTS	3,000.00
BONDS/DAMAGES TO PAR. RDS	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>10,155.00</b>

**EXPENSES**

AUDIT EXPENSE	<u>0.00</u>
<b>TOTAL EXPENSES</b>	<u>0.00</u>
<b>END BALANCE</b>	<b>10,155.00</b>

**OEP AMENDED 2016 PROPOSED 2017**

<b>Beginning Balance</b>	<b>105,451.00</b>
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**REVENUES**

EMPG PLANNING GRANT	27,500.00
TRANSFER IN GF	<u>50,000.00</u>
<b>TOTAL REVENUES</b>	<b>182,951.00</b>

**EXPENSE**

EMPG PLANNING GRANT EXPENSE	27,500.00
EQUIPMENT SUPPLIES	30,000.00
EQUIPMENT REPAIRS	3,000.00
EQUIPMENT PURCHASE & RENTAL	35,000.00
H.S. PHONE ACCT	5,500.00
OFFICE SUPPLIES & EXPENSE	9,000.00
SALARIES	45,500.00
PAYROLL TAX EXPENSE	<u>4,000.00</u>
	<u>159,500.00</u>
<b>TOTAL EXPENSE</b>	<b>159,500.00</b>
<b>END BALANCE</b>	<b>23,451</b>

**TOURISM FUND - PROPOSED 2017**

<b>BEGINNING BALANCE</b>	<b>104,267.00</b>
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**REVENUES**

TAX RECEIPTS	<u>20,000.00</u>
<b>TOTAL REVENUES</b>	<b>124,267.00</b>

**EXPENSES**

AUDIT EXPENSE	2,500.00
COMM. SERV.	10,000.00
OFFICE EXPENSE/SUPPLIES	2,500.00
PAYROLL TAX EXPENSE	900
SALARIES	12,000.00
<b>TOTAL EXPENSES</b>	<b><u>27,900.00</u></b>
<b>END BALANCE</b>	<b>96,367.00</b>

**LGAP - PROPOSED 2017**

<b>BEGINNING BALANCE</b>	<b>98,968.00</b>
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**REVENUES**

COA	10,000.00
WATER SYSTEM GRANTS	40,000.00
<b>TOTAL REVENUES</b>	<b>148,968.00</b>

**EXPENSES**

WATER SYSTEM GRANTS	40,000.00
RUV DEV GRANT EXP.(COA)	10,000.00
<b>TOTAL EXPENDITURES</b>	<b>50,000.00</b>
<b>END BALANCE</b>	<b>98,968.00</b>

**SPRINGVILLE SEWER PROPOSED 2017**

<b>BEGINNING BALANCE</b>	<b>394,996.00</b>
<b>REVENUES</b>	
MONTHLY USER FEE	25,000.00
TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>
	<u>75,000.00</u>
<b>TOTAL REVENUES</b>	<b>469,996.00</b>
<b>EXPENDITURES</b>	
AUDIT EXPENSE	2,500.00
EQUIPMENT PURCHASE	5,000.00
FEEs	200
MAINT. & REPAIRS	20,000.00
UTILITIES	12,500.00
WORKER'S COMP. INSURANCE	<u>2,500.00</u>
<b>TOTAL EXPENSES</b>	<b><u>42,700.00</u></b>
<b>END BALANCE</b>	<b>427,296.00</b>

## **UNIT ONE ROAD - PROPOSED 2017**

<b>BEGINNING BALANCE</b>	<b>1,681,892.00</b>
<b>REVENUES</b>	
PARISH ROAD FUND	100,000.00
ROAD PERMIT FEES	2,000.00
TRANSFERS IN-SALES TAX FUND	<u>2,000,000.00</u>
	<u>2,102,000.00</u>
<b>TOTAL REVENUES</b>	<b>3,783,892.00</b>

<b>EXPENSES</b>	
AUDIT EXPENSE	5,000.00
AUTO-EQUIPMENT REPAIRS - PARTS	80,000.00
BRIDGE REPAIRS & INSPECTIONS	350
CULVERTS	10,000.00
EQUIPMENT PURCHASE & RENTAL	100,000.00
EQUIPMENT REPAIRS - SERVICE	5,000.00
GAS & OIL - TIRES & BATTERIES	100,000.00
GRAVEL	200,000.00
GROUP INSURANCE	120,000.00
INSURANCE - AUTO & MACHINERY	96,000.00
MATERIALS - HOT MIX & COLD MIX	200,000.00
MISC EXPENSE	1,000.00
PAYROLL TAX EXPENSE	20,000.00
RD PEMITS EXPENSES	1,000.00
RETIREMENT	70,000.00
ROAD REPAIR EXPENSE	500,000.00
SALARIES	580,000.00
SHOP EXPENSE & TOOLS, FREIGHT, OTHER	40,000.00
TELEPHONE	4,200.00
TRAFFIC SIGN PROG. PROF. SERVICES	3,600.00
TRASH PICKUP EXPENSES	11,000.00
UNEMPLOYMENT INSURANCE	850
UNIFORM CLEANING	6,000.00
WORKER'S COMP. INSURANCE	50,000.00
<b>TOTAL EXPENSES</b>	<b><u>2,204,000.00</u></b>
<b>END BALANCES</b>	<b>1,579,892.00</b>

## **HEALTH UNIT FUND PROPOSED 2017**

<b>BEGINNING BALANCE</b>	<b>2,697,319.00</b>
<b>REVENUES</b>	
ADVALOREM TAXES	400,000.00
REFUGE REV. SHARING	70
ST. REV. SHARING INCOME	6,000.00

	406,070.00
<b>TOTAL REVENUES</b>	<b>3,103,389.00</b>
<b>EXPENSES</b>	
AUDIT EXPENSE	2,000.00
CONTRIBUTIONS TO STATE	36,000.00
GROUP INSURANCE	20,000.00
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>
<b>TOTAL EXPENSES</b>	<b>124,805.00</b>
<b>ENDING BALANCE</b>	<b>2,697,319.00</b>

## **PFMF PROPOSED 2017**

<b>BEGINNING BALANCE</b>	<b>2,626,482.00</b>
<b>REVENUES</b>	
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	100
REFUND OF UTILITIES-JAIL RESERVE	50,000.00
RENTALS	42,000.00
STATE REV. SHARING INCOME	<u>7,000.00</u>
	<u>899,102.00</u>
<b>TOTAL REVENUES</b>	<b>3,525,584.00</b>

<b>EXPENSES</b>	
AIRPORT - GRANT EXPENSE	234,207.00
AIRPORT - UTILITIES	7,200.00
AIRPORT-MAINT. OF GROUNDS	600.00
AUDIT EXPENSES	1,900.00
BLDG. & GROUNDS MAINT. - MATERIALS	50,000.00
CONTRACTUAL SERVICES	5,000.00
CONTRIBUTIONS TO PUBLIC GROUPS	1,623.00
GROUP INSURANCE	40,000.00
INSURANCE - BUILDINGS	60,000.00
INSURANCE - GENERAL (AIRPORT)	1,770.00
JANITOR SUPPLIES	17,000.00
MISCELLANEOUS EXPENSE	1,000.00
PARKS, RECREATION MATERIAL ETC.	3,200.00
PEST CONTROL EXP.	1,600.00
REPAIR OF BUILDINGS-SERVICE	100,000.00
RETIREMENT MATCH	14,500.00
PAYROLL TAX EXPENSE	2,000.00
SALARIES	140,000.00
UNEMPLOYMENT INSURANCE	400
UNIFORM CLEANING	2,500.00
UTILITIES	150,000.00
VEHICLE INS. & EXPENSES	3,000.00
WORKER'S COMP. INSURANCE	9,500.00
<b>TOTAL EXPENSES</b>	<b><u>847,000.00</u></b>
<b>ENDING BALANCE</b>	<b>2,678,584.00</b>

## **BLDG CODE - PROPOSED 2017**

<b>BEGINNING BALANCE</b>	<b>72,529.00</b>
<b>REVENUES</b>	
BLDG. PERMITS	<u>5,800.00</u>

<b>TOTAL REVENUES</b>	78,329.00
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**EXPENSES**

AUDIT EXPENSE	0.00
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<b>TOTAL EXPENDITURES</b>	<u>0</u>
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<b>ENDING BALANCE</b>	<b>78,329.00</b>
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## **WITNESS COMP. PROPOSED 2017**

<b>BEGINNING BALANCE</b>	<b>32,782.00</b>
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**REVENUES**

FINES & FORF.	<u>10,000.00</u>
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<b>TOTAL REVENUES</b>	<b>42,782.00</b>
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**EXPENSES**

WITNESS COMPENSATION FEES	<u>12,500.00</u>
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<b>TOTAL EXPENDITURES</b>	<b>12,500.00</b>
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<b>ENDING BALANCE</b>	<b>30,282.00</b>
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## **SALES TAX FUND PROPOSED 2017**

<b>BEGINNING BALANCE</b>	<b>11,659,131.00</b>
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**REVENUES**

TAX RECEIPTS	1,500,000.00
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INTEREST EARNED INVESTMENTS	5,000.00
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	1,505,000.00
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<b>TOTAL REVENUES</b>	<b>13,164,131.00</b>
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**EXPENSES**

AUDIT EXPENSE	4,000.00
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HEALTH INS REIMB	3,000.00
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OFFICE SUPPLIES & COLLECTION EXP.	13,200.00
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TRANSFER OUT - JAIL RESERVE FUND	250,000.00
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TRANSFER OUT - UNIT 1	<u>2,000,000.00</u>
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<b>TOTAL EXPENDITURES</b>	<b>2,270,200.00</b>
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<b>ENDING BALANCE</b>	<b>10,893,931.00</b>
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## **JAIL RESERVE FUND PROPOSED 2017**

<b>BEGINNING BALANCE</b>	142,861.00
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**REVENUES**

TRANSFERS IN - SALES TAX FUND	<u>250,000.00</u>
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<b>TOTAL REVENUES</b>	<b>392,861.00</b>
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**EXPENSES**

AUDIT EXPENSES	1,900.00
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BLDG. MAINT., MATERIALS & SUPPLIES	70,000.00
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EQUIPMENT PURCHASE & RENTAL	1,600.00
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FEEDING & HOUSING PRISONERS	60,000.00
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JAIL NURSING SALARY	12,000.00
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JAIL PHYSICIAN SALARY	9,600.00
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JAIL SUPPLIES	12,500.00
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MAINT. MACHINERY & EQUIP. & FREIGHT	25,000.00
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MED. OF PARISH PRISONERS	25,000.00
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PAYROLL TAX EXPENSE	450.00
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PEST CONTROL	360.00
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REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00
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RETIREMENT	2,500.00
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SHERIFF'S CIVIL COURT ATTENDANCE	1,950.00
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SHERIFF'S CRIMINAL COURT ATTENDANCE	1,600.00
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SPECIAL GUARD DUTY	2,500.00
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TRANSPORTING PRISONERS	25,000.00
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W.C. INS.	0.00
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WEST PUB. - LAW LIBRARY	<u>1,500.00</u>
<b>TOTAL EXPENDITURES</b>	<b>303,460.00</b>
<b>ENDING BALANCE</b>	<b>89,401.00</b>

## **AMBULANCE FUND PROPOSED 2017**

<b>BEGINNING BALANCE</b>	<b>8,882,565.00</b>
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### **REVENUES**

MISC. REV	1,200.00
RR EMS COLLECTIONS	300,000.00
SALES TAX RECEIPTS	<u>700,000.00</u>
	<u>1,001,200.00</u>

<b>TOTAL REVENUES</b>	<b>9,883,765.00</b>
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### **EXPENSES**

911 SERVICES	18,000.00
AUDIT EXPENSE	6,000.00
AUTO EQUIPMENT/AND OR REPAIR	10,000.00
BLDG & GROUNDS MAINT./ AND OR MATERIA	5,000.00
EMS SUPPLIES	40,000.00
EQUIPMENT /BULIDING INSURANCE	34,000.00
EQUIPMENT PURCHASES	15,000.00
GAS & OIL - TIRES AND BATTERIES	35,000.00
HEALTH INS/DENTAL	90,000.00
JANITOR SUPPLIES	3,000.00
OFFICE SUPPLIES & EXPENSE	20,000.00
PAYROLL TAX EXPENSE	32,000.00
PEST CONTROL	420
PHONE	5,000.00
RETIREMENT EXPENSE	60,000.00
RR EMS BILLING/COLLECTION EXPENSE	40,000.00
SALES TAX COLLECTION EXPENSE	8,000.00
SALARIES	820,000.00
UNEMPLOYMENT	1,000.00
UNIFORMS EXPENSE	1,500.00
UTILITIES	12,500.00
WORKERS COMP	<u>5,000.00</u>

<b>TOTAL EXPENDITURES</b>	<b>1,261,420.00</b>
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<b>ENDING BALANCES</b>	<b>8,622,345.00</b>
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