

Minutes of the Meeting Of the

Red River Parish Police Jury held on the

07th day of **NOVEMBER** 2016

THE RED RIVER PARISH POLICE JURY met on Monday November 7, 2016 at 7:00p.m., in the Police Jury Assembly Room, Located in the Red River Parish Courthouse, Coushatta, La in its Regular meeting with President Shawn Beard presiding. Roll Call and attendance was recorded as follows:

PRESENT: Beard, Davis, Moore, Taylor, Murray

ABSENT: Brown

Invocation and pledge by Mr. Taylor.

Roads

On the motion of Mr. Moore, seconded by Mr. Taylor to accept Madden and Southland Sand's bid on wash maintenance rock and p-gravel. Motion carried.

Mr. Taylor made the motion, followed with a seconded by Mr. Moore to write a letter to DOTD to put a school bus stop ahead sign at Grand Bayou. Motion Carried.

New Business

Mr. Davis made the motion, seconded by Mr. Murray to approve minutes as written for the month of October, 2016. Motion carried.

On the motion of Mr. Davis, seconded by Mr. Moore to allow a reading program for six weeks at the voting precinct on Riddle Street. Motion Carried.

Mr. Taylor made the motion seconded by Mr. Hillman to reappoint Ms. Elizabeth Lester and Mr. Bob Harris for another term to the Red River Parish Board of Control. Motion Carried.

On the motion of Mr. Murray, seconded by Mr. Taylor to approve December 23th, December 26, December 30th 2016 and January 2, 2017 as the Red River Parish Police Jury Holidays off. Motion Carried.

The following new resolution to remove Mrs. Lana Giddings and Mr. Brandon Hillman from all bank signing resolutions and adding Mrs. Tangela Maxwell and Mr. Ben Taylor was adopted:

RESOLUTION

BE IT RESOLVED, that the Bank of Coushatta, American Bank and Trust and Sabine State Bank, are hereby designated as depository of the Red River Parish Police Jury and that banking business can be opened and maintained in the name of the Red River Parish Police Jury with said Banks; that any two (2) of the following officers and employees of the Red River Parish Police Jury: Ben Taylor, Jessie Davis, Carolyn Hayes, Tangela Maxwell are hereby authorized on behalf of the Red River Parish Police Jury and in its name; to sign checks, draft notes, bills of exchange, acceptances or other orders for the payment of money from said account; to endorse checks, notes, bills, certificates of deposit, or other instruments, owned or held by the Red River Parish Police Jury for deposit in said account, or for collection or discount by said Banks; to accept drafts, acceptances and other instruments payable at said Banks; to waive demand, protest, notice of protest, or dishonor of any check, note, bill, draft or other instrument made, drawn or endorsed by this Agency: and

BE IT FURTHER RESOLVED, that the Bank of Coushatta, American Bank and Trust, and Sabine State Bank, be and are hereby authorized to honor, receive, certify, or pay all instruments signed in accordance with the foregoing resolution even though drawn or endorsed to the order of any officer, or for deposit to his personal account, and said shall not be required, or be under any obligation to inquire as to the circumstances of the issuance, or use of any instrument signed in accordance with the foregoing resolution, or the application, or disposition of such instrument, or the proceeds thereof; and

BE IT FURTHER RESOLVED, that the Secretary shall certify to said Banks the names of the presently duly elected and qualified officers to this Agency and shall from time to time hereafter as changes in the personnel of the said officers are made, immediately certify such changes to the Banks, and said Banks shall be fully protected in relying on such certifications of the Secretary

and shall be indemnified and save harmless from any claims, demands, expenses, loss or damages resulting from, or growing out of honoring the signature of any officer so certified, or refusing to honor any signature not so certified, and

BE IT FURTHER RESOLVED, that the foregoing resolution shall remain in full force and effect until written notice of their amendment or rescission shall have been received by said Banks, and that receipt of such notice shall not affect any action taken by the Banks prior thereto; and

BE IT FURTHER RESOLVED, that the Secretary be, and is hereby authorized and directed to certify to said Banks the foregoing resolution, and that the provisions thereof are in conformity with the laws of the State of Louisiana.

On motion of, Mr. Davis seconded by Mr. Murray, the foregoing resolution was adopted by unanimous vote the 7th day of November.

On the motion of Mr. Moore, seconded by Mr. Davis the following Beer/Liquor licenses for 2017 was approved:

- | | |
|---|------------------------------|
| 1. Country Market & Country Market Deli | 4. Crossroad's Country Store |
| 2. Kash Korner | 5. Armadillo Grill |
| 3. Silver Dollar Liquor | 6. Food Junction LLC |

Mr. Taylor Opposed.

Finance

Mr. Taylor made the motion, seconded by Mr. Murray to approve to pay bills for the month of October, 2016. Motion Carried.

“BUDGET MESSAGE”

A copy of the amended budget for the Red River Parish Police Jury fiscal year January 1, 2016 through December 31 2016 appears in the following pages for you review. The list below explain the significant changes in some of the funds Revenues/Expenditures:

General Fund – In this fund transfers were higher to CCF and Springville Sewer System. In CCF there were increases in staff personnel and Administrative Engineering fees and the hiring of an Administrative Firm for preparation of applications, as well as testing and design for the repair of the Sewer System incurred an expense of \$81,800 in the Springville Sewer System fund.

Health Insurance – The premiums for the group medical program increase by 15%. This is due to the increase in health care cost. We will continue to analyze our health insurance program to determine methods to reduce cost while providing affordable benefits.

Retirement – The Parish contribution for the Parochial Employees Retirement Plan A, decrease from 14.5% to 13.00% of salaries. Over the course of three years the Employers match has decrease 3.75% which saves the Jury more money on salaries. DA retirement Employer portion decrease from 3.50% to 0.00% in July of this year.

Roads – In our public works department, Unit One Capital Outlay projects was lower, because of fewer road repairs and equipment purchases were lower, because a Tractor and cutter was purchase in the previous year. Overall expenses were lower also.

Parish Library – The Red River Parish Library had a new parking lot added which incurred an estimate cost of around \$57,626.00. Salaries this year also included a step increase for all staff.

Road Emergency Fund – There were not collection of Capital Improvement damages (road damages) this 2016 year.

OEP Fund – This fund this 2016 year incurred extra expenses totaling \$34,562 due to flooding.

LGAP FUND – The Louisiana Government Assistant Program received water grants for Coushatta water system and East Cross Water System totaling \$43,046.00. These funds were in and out.

Springville Sewer System – This sewer system received Capital Outlay funding in the amount of \$300,000.00 to redo the treatment plant on the Springville Sewer system. Administrative Engineering fees and the hiring of an Administrative Firm for preparation of application, as well as testing and design for the repair of the Sewer System incurred an expense of \$81,800.

Sales Tax Fund – The revenue in this fund decrease due to the fact of the oil and gas departure along with the personnel that was brought in with oil and gas.

Jail Fund – Expenses was higher due to inmate’s medical bills and Transporting.

Ambulance District – Just like the Sales Tax fund the ambulance tax was lower because of the decline of oil and gas in the parish. Collections from payments to the Ambulance district brought in an estimate of \$300,000 in revenues.

Airport – The Red River Parish Airport received grant funding in an estimate amount of \$118,702.00, more grant fund money was expensed out this 2016 year because some grant funds came in, in the previous year. This grant provided federal funding for the Red River Airport. This project funded the design phase for the installation of an 8,500 foot wildlife perimeter fence to protect the airport from unauthorized and inadvertent entry and wildlife hazards. This project funded a seal coat to rehabilitate 5,000 feet of Runway 18/36 to maintain the structural integrity of the pavement and to minimize foreign objects debris.

Salaries – Increases in operating expenses are typically associated with changes in compensation, benefits, and staffing levels. This 2016 budget provides for hiring of a few more staff members in the difference departments.

In conclusion, it is my belief that this budget has been properly prepared in accordance with the applicable statutes and should be presentable to the readers.

Carolyn Hayes
Secretary/Treasurer
Red River Parish Police Jury

ORDINANCE 78-16

An Ordinance amending and revising Ordinance 61-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury GENERAL FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 79-16

An Ordinance amending and revising Ordinance 62-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury Library Fund for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 80-16

An Ordinance amending and revising Ordinance 63-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury CCF for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 81-16

An Ordinance amending and revising Ordinance 64-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury JURY COMPENSATION for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 82-16

An Ordinance amending and revising Ordinance 65-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury ROAD/EMERG FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

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	<u>0.00</u>
TOTAL EXPENSES	0.00
END BALANCE	7,155.00

ORDINANCE 83-16

An Ordinance amending and revising Ordinance 66-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury OEP FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

Beginning Balance	126,247.00
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REVENUES

EMPG GRANT INCOME	117,779.00
EMPG PLANNING GRANT	18,700.00
TRANSFER IN GF	<u>0.00</u>
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	<u>4,000.00</u>
TOTAL EXPENSE	157,275.00
END BALANCE	105,451

ORDINANCE 84-16

An Ordinance amending and revising Ordinance 67-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury TOURISM FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

BEGINNING BALANCE	111,990.00
REVENUES	
TAX RECEIPTS	<u>20,000.00</u>
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	<u>27,723.00</u>
END BALANCE	104,267.00

ORDINANCE 85-16

An Ordinance amending and revising Ordinance 68-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury LGAP for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 86-16

An Ordinance amending and revising Ordinance 69-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury SPRINGVILLE SEWER FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 87-16

An Ordinance amending and revising Ordinance 70-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury UNIT ONE ROAD FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 88-16

An Ordinance amending and revising Ordinance 71-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury HEALTH UNIT FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 89-16

An Ordinance amending and revising Ordinance 72-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury PFMF FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

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-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

ORDINANCE 90-16

An Ordinance amending and revising Ordinance 73-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury BULDING CODE FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 91-16

An Ordinance amending and revising Ordinance 74-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury WITNESS COMP. FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 92-16

An Ordinance amending and revising Ordinance 75-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury SALES TAX FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 93-16

An Ordinance amending and revising Ordinance 76-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury JAIL RESERVE FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

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

ORDINANCE 94-16

An Ordinance amending and revising Ordinance 77-15 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury AMBULANCE FUND for the year 2016.

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 2016, be and is hereby fixed as follows:

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	
MATERIALS	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

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

On the motion of Mr. Davis seconded by Mr. Taylor, the foregoing Ordinances were unanimously adopted November 7, 2016.

On the Motion of Mr. Taylor, seconded by Mr. Moore to give a Supplement base on 10% of hours worked for the year 2016, to the Police Jury Employees and that this will be the last supplement given to the Police Jury Employees and that raises will be given base on merit in the future. Motion Carried.

Old Business

Mr. Taylor made the motion followed with a second by Mr. Moore dates set for Southern Hill community to pay the deposit required for Sewer will be November 14, 2016 Through December 30, 2016. Motion Carried.

Ambulance District

Mr. Hillman made the motion with a seconded by Mr. Moore to approve to pay the bills for the ambulance district for the month of October, 2016. Motion Carried.

On the Motion of Mr. Moore, seconded by Mr. Hillman to adjourn the meeting. Motion carried.

Carolyn Hayes-Secretary/Treasurer

Shawn Beard - President

