

Minutes of the Proposed Budget Hearing of the Red River Parish Police Jury held on the 03RD day of DECEMBER 2018

THE RED RIVER PARISH POLICE JURY convened at 6:30 p.m., in the Police Jury Assembly Room, Parish Courthouse, with President Beard, presiding for the 2019 Proposed Budget Hearing. Recording attendance was as follows:

PRESENT: Beard, Taylor, Davis, Moore, Hillman, Brown
ABSENT: Murray

Invocation and Pledge by Mr. Beard

The purpose of the hearing was to listen to complaints from the public regarding the 2019 Proposed Budgets.

After the proper time had passed and no complaints were brought before the Jury, the Public Hearing was adjourned on motion of Mr. Moore, seconded by Mr. Brown. Motion carried.

Carolyn A. Hayes-Secretary/Treasurer

Shawn Beard, President

Minutes of the Meeting Of the

Red River Parish Police Jury held on the
3rd day of December 2018

THE RED RIVER PARISH POLICE JURY met on Monday, December 3, 2018 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, Hillman, Brown

ABSENT: Murray

Invocation by Mr. Brown and pledge by Mr. Beard.

Roads

On the motion of Mr. Taylor, seconded by Mr. Hillman the lowest bids for road material were accepted. Motion Carried.

New Business

Mr. Taylor made the motion followed with a second by Mr. Brown the minutes for November, 2018 were approved as written. Motion Carried.

With Mr. Davis making the motion followed with a second by Mr. Hillman the Auditor's AUP was adopted. Motion carried.

Mr. Taylor made the motion, seconded by Mr. Moore to appoint Mrs. Vickie Allen as Chief Deputy ROV. Motion Carried.

ORDINANCE 1218

An Ordinance Establishing the Red River Parish Police Jury Meeting times & Place for 2019.

Be it ordained by the Police Jury of the Parish of Red River that, in accordance with the authority vested in this Police Jury by Act # 36 of 1926, there is hereby established the Red River Parish Police Jury Meeting, to be held on the first Monday of each month at 5:30 p.m. committee and 6:30 p.m. regular meeting and to be located at the Parish seat, Red River Parish Court House, 615 East Carroll Street, Coushatta, Louisiana, 3rd floor assembly room.

This Ordinance was consider as a whole on the motion of Mr. Hillman, seconded by Mr. Brown and was adopted by the following vote on the 3rd of December. 2018:

YEAS: 6 NAYS: 0 ABSENT: 1 ABSTAIN: 0

CERTIFICATE

IT IS HEREBY certified that the above is a true and correct copy of an ordinance adopted by the Police Jury of Red River Parish in regular session December 3, 2018 at which a quorum was present.

On the motion of Mr. Moore, seconded by Mr. Taylor to run a skeleton crew for the Christmas and New Year week. Motion carried.

Finance:

Mr. Moore made the motion seconded by Mr. Brown to approve to pay bills for the month of November, 2018. Motion Carried.

2019 BUDGET MESSAGE

In compliance with the local government Budget Act, the Parish administration for Red River Parish is pleased to submit its proposed 2019 budget document for consideration and adoption by the Red River Parish Police Jury.

Issues Impacting the 2019 Budget:

General Fund – We are the host parish for the Police Jury Association IV district meeting for the year 2019, therefore General Fund will incur the expenses for this meeting.

Library Fund –Salaries include a 7% increase for all staff to help cover the increase in insurance and another increases for the year 2019.

Health Insurance – The premiums for the group medical program are projected to increase. This is due to the increase in health care cost. In 2019 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, will remain at 11.50% of salaries. Over the course of four years the Employers match has decrease 5.25%, the District Attorneys' Retirement System employer contributions rate is set at 1.25% for the July 1, 2018- June 30, 2019 year which will raise the DA retirement expense account.

Roads – In our public works department, Unit One Capital Outlay projects will incur more expense due to road repairs in the parish.

Road Emergency Fund – The parish administrator may pursuing collection of Capital Improvement damages (road damages) from difference vendors that damaged our parish roads if need be. This would result in an increase of revenues.

OEP Fund – This fund is not very easy to determine the expenses because of sudden emergencies and disasters that can occur unexpectedly.

LGAP FUND – The Louisiana Government Assistant Program will receive grants for several projects in the parish in the estimated amount of 70,000, but this revenue is in and out.

Sales Tax Fund – The revenue in this fund will slightly increase due to the fact of the oil and gas back in the parish. Expenses in transfers will incur due to Unit One receives part of its revenue from the Sales tax fund.

Jail Fund – Due to the roof being flat Expenses will be incur because of roof repairs and renovations on the jail. Medical care of prisoners’ expense still is rising.

Ambulance District – Just like the Sales Tax fund the ambulance tax will increase slightly because of the oil and gas in the parish. Collections from payments to the Ambulance district should bring in an estimate of \$400,000.00 in revenue. Equipment repair should be down slightly to the purchase of two new Ambulances in 2018.

Airport – The Red River Parish Airport is schedule to receive grant funding in the estimated amount of \$60,000 this grant will provide federal funding for the Red River Airport.

Salaries – Increases in operating expenses are typically associated with changes in compensation, benefits, and staffing levels. The 2019 budget provides for hiring and salary change 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.

Ordinances fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury for the year 2019 is as follows:

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 2019.

GENERAL FUND ORDINANCE 163-18

BEGINNING FUND BALANCE	10,909,701.00
2% FIRE INSURANCE REBATE	32,200.00
ADVALOREM TAXES	780,000.00
ANNUAL INSURANCE LICENSE PREM.	65,000.00
BEER & LIQUOR PERMITS	3,300.00
CABLE TV FRANCHISE	800.00
COUNCIL ON AGING SECTION 18	100,000.00
EMS STATE DISTRIBUTION	250
GENERAL SEVERANCE	950,000.00
INTEREST INCOME	100,000.00
J.P.& CONST. STATE SUPPLEMENT	7,800.00
MISC.REVENUE	3,500.00
PARISH ROAD ROYALTY FUND	150,000.00
REFUGE REV. SHARING	1,200.00
STATE P & M BEER & LIQUOR	5,500.00
STATE REVENUE SHARING INCOME	11,500.00
TIMBER SEVERANCE	115,000.00
SOUTHERN HILLS SEWER PROJECT	500.00
TRANSFER FROM LIBRARY/BOOKKEEPING	<u>4,000.00</u>
TOTAL REVENUE	<u>2,330,550.00</u>
GRAND TOTAL	<u>13,240,251.00</u>

EXPENSES

2% FIRE INS. REBATE TRANSFER	32,200.00
AGRI. AGENT OFFICE EXPENSES	30,000.00
AGRI. AGENT TELEPHONE	1,900.00
APPEALS & OTHER LEGAL FEES	500
CLERK - COURT ATTENDANCE	2,000.00
CLERK CRIMINAL COURT ATTENDANCE	2,000.00
CLERK OF COURT RECORDS, OFF. EXP.	40,000.00
CORONER GROUP INSURANCE	20,000.00
CORONER OFC EXPENSE & PROF SERVICES	10,000.00
CORONER PER DIEM SALARY	12,000.00
CORONER PER DIEM	10,000.00
CORONER SALARY & ASS'T CORONER	30,350.00
CORONER SECRETARY SALARY	6,000.00
COUNCIL ON AGING SECTION 18	100,000.00
COURT REPORTER	1,500.00
D.A. GROUP INSURANCE	35,000.00
DISTRICT ATTORNEY SALARY	65,000.00
ELECTION EXPENSES - OTHER	10,000.00
FORENSIC TRANSPORTATION	3,500.00
GEN. ADMIN. ADV., DUES & SUBS.	10,000.00
GEN. ADMIN. CONV. EXP. & TRAVEL	2,000.00
GEN. ADMIN. CONV. REGISTRATION	725.00
GEN. ADMIN. GROUP INSURANCE	55,000.00
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	50,000.00
GEN. ADMIN. PROFESSIONAL SERVICES	25,000.00
GEN. ADMIN. UNEMPLOYMENT INS.	400
GEN. ADMIN. W.C.	800.00
GEN. ADMINISTRATION SALARIES	250,000.00
GEN. ADMINISTRATION TELEPHONE	6,000.00
HUD EXPENSES	5,000.00
J.P. & CONSTABLE REGISTRATION	2,200.00
J.P. & CONSTABLE SALARIES	30,240.00
JURY COMMISSIONERS	1,000.00
JUVENILE DETENTION (FEED & HOUSE)	60,000.00
P.J. ASSOC. DUES, ADV. & SUBS.	10,000.00
P.J. OFFICIAL PUBLICATIONS	9,500.00
P.J. PUB. OFFICIALS E * O INS.	8,500.00
P.J. REIMBURSED EXPENSE	5,000.00
P.J. TRAVEL EXPENSE	3,000.00
PATHOLOGY REPORTS	18,000.00
PAYROLL TAX EXPENSE	22,000.00
PJ CONV. REGISTRATION AND EXPENSES	2,500.00
POLICE JURY SALARIES	100,800.00
PROF. FEES-MED. & DENTAL, SANITY	2,500.00
R OF V ADV., DUES & SUBS.	500
R OF V CONV. EXP. & TRAVEL	1,200.00
R OF V OFFICE SUPPLIES & EXPENSES	5,500.00
REGISTRAR OF VOTERS SALARY	4,950.00
REGISTRAR OF VOTERS TELEPHONE	2,100.00
RETIREMENT EXPENSE	28,000.00
ROV - ASSISTANT	17,600.00
IV DISTRICT MEETING	20,000.00
TRANSFER OUT - CRIMINAL COURT FUND	250,000.00
TRANSFER OUT - OEP INTERGOVE AGREE.	50,000.00
TRANSFER OUT - SPRINGVILLE SEWER	50,000.00

V.A. SERVICE OFFICER	5,028.00
TOTAL EXPENSE	<u>1,526,993.00</u>
YEAR END BALANCE	<u>11,713,258.00</u>

LIBRARY FUND ORDINANCE 164-18

BEGINNING BALANCE	7,994,077.00
REVENUES	
ADVALOREM TAX REVENUE	1,500,000.00
COPY MACHINE	1,200.00
MISC. REV	100.00
DONATIONS	1,500.00
FINES	1,500.00
INTEREST INCOME	5,000.00
LOST CARDS - BOOK REPLACEMENT	300
REFUGE REV. SHARING	700
REIMBURSEMENTS	250.00
STATE REV. SHARING	<u>17,000.00</u>
TOTAL REVENUES	1,527,550.00
GRAND TOTAL	<u>9,521,627.00</u>

EXPENSES	
ACCOUNTING, AUDITING, BOOKKEEPING	10,000.00
BLDG. & GROUNDS SUPPLIES	12,000.00
BLDG. GROUNDS MAINT.	15,000.00
BLDG. EQUIPMENT	5,000.00
BOOKS	40,000.00
COMPUTER SYSTEM/OPERATIONS	25,000.00
DUES	6,000.00
ED., CUL., RECREATION SUPPLIES	5,000.00
EQUIPMENT RENTAL	1,500.00
EQUIPMENT REPAIRS	5,000.00
EXTERMINATION	750.00
PAYROLL TAX	9,500.00
RETIREMENT	25,000.00
GROUP INSURANCE EXPENSE	60,000.00
INSURANCE-FIRE & CASUALTY	18,000.00
MISCELLANEOUS EXPENSE	2,000.00
OFFICE SUPPLIES	10,000.00
PERIODICALS	4,500.00
SALARIES	267,500.00
TELEPHONE	10,000.00
TRAVEL	1,500.00
UNEMPLOYMENT INSURANCE	800
UTILITIES	27,000.00
VIDEOS	7,000.00
WORKER'S COMP. INSURANCE	3,000.00
TOTAL EXPENSES	<u>571,050.00</u>

ENDING BALANCE	<u>8,950,577.00</u>
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CCF ORDINANCE 165-18

BEGINNING BALANCE	84,391.00
REVENUES	

COURT DIS.MISD PROBATION OFFICER	9,600.00
FINES & FORFITURES	40,000.00
REF. & REIM. - D.A. OFFICE	28,600.00
REF. & REIM. - JUDICIAL COURT	30,000.00
REIM. FROM 4-D FOR EXPENSES	96,900.00
TRANSFERS IN - GENERAL FUND	250,000.00
VICTIM/WITNESS ASSISTANCE FUNDS	<u>40,000.00</u>
TOTAL REVENUES	<u>495,100.00</u>

ENDING BALANCE **579,491.00**

EXPENSES

ADV., DUES & SUBS	50,000.00
AUDIT EXPENSE	4,500.00
EQUIP. RENTAL/PURCHASE	5,000.00
GROUP INSURANCE	65,000.00
MISBEMEANOR PROBATION OFFICER	9,600.00
OFFICE EXPENSES	3,500.00
PAYROLL TAX EXPENSE	13,000.00
RETIREMENT EXPENSE	29,500.00
SALARIES	320,000.00
UNEMPLOYMENT INSURANCE	800
WORKER'S COMPENSATION INSURANCE	<u>1,300.00</u>
TOTAL EXPENSES	<u>502,200.00</u>
YEAR ENDING BALANCE	77,291.00

JURY COMP ORDINANCE 166-18

BEGINNING BALANCE **184,491.00**

REVENUES

COURT FEES	<u>15,000.00</u>
TOTAL REVENUES	199,491.00

EXPENSES

AUDIT EXPENSE	0.00
JURY COMP EXPENSE	0.00
JURY FEES	1,500.00
MILEAGE	<u>150.00</u>
TOTAL EXPENDITURES	<u>1,650.00</u>
ENDING BALANCE	197,841.00

ROAD/EMERG ORDINANCE 167-18

BEGINNING BALANCE **346,265.00**

REVENUES

STATE-VIDEO GAMING RECEIPTS	2,500.00
BONDS/DAMAGES TO PAR. RDS	<u>0.00</u>
TOTAL REVENUES	348,765.00

EXPENSES

AUDIT EXPENSE	<u>0.00</u>
TOTAL EXPENSES	0.00
END BALANCE	348,765.00

OEP ORDINANCE 168-18

Beginning Balance	89,113.00
REVENUES	
MSC. REV	0.00
EMPG PLANNING GRANT	35,000.00
TRANSFER IN GF	<u>0.00</u>
TOTAL REVENUES	<u>124,113.00</u>
EXPENSE	
AUDIT EXPENSE	4,500.00
EQUIPMENT SUPPLIES	0.00
EQUIPMENT REPAIRS	0.00
EQUIPMENT PURCHASE & RENTAL	25,000.00
TELEPHONE	8,000.00
OFFICE SUPPLIES & EXPENSE	1,500.00
SALARIES	45,000.00
PAYROLL TAX EXPENSE	<u>3,800.00</u>
TOTAL EXPENSE	<u>87,800.00</u>
END BALANCE	<u>36,313</u>

TOURISM FUND - ORDINANCE 169-18

BEGINNING BALANCE	116,843.00
REVENUES	
TAX RECEIPTS	<u>25,000.00</u>
TOTAL REVENUES	<u>141,843.00</u>
EXPENSES	
AUDIT EXPENSE	4,500.00
COMM. SERV.	10,000.00
OFFICE EXPENSE/SUPPLIES	0.00
PAYROLL TAX EXPENSE	918
SALARIES	12,000.00
TOTAL EXPENSES	<u>27,418.00</u>
END BALANCE	<u>114,425.00</u>

RURAL DEV. - ORDINANCE 170-18

BEGINNING BALANCE	98,968.00
REVENUES	
STATE GRANT INCOME	70,000.00
TOTAL REVENUES	168,968.00
EXPENSES	
INTERGOVERNMENTAL TRANSFERS	70,000.00
TOTAL EXPENDITURES	70,000.00
END BALANCE	98,968.00

SPRINGVILLE SEWER ORDINANCE 171-18

BEGINNING BALANCE	590,108.00
REVENUES	
MONTHLY USER FEE	25,000.00
TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>
	<u>665,108.00</u>
TOTAL REVENUES	
EXPENDITURES	
AUDIT EXPENSE	4,500.00
EQUIPMENT PURCHASE	15,000.00
FEES	600
MAINT. & REPAIRS	45,800.00
UTILITIES	17,000.00
WORKER'S COMP. INSURANCE	1,400.00
CAPTIAL OUTLAY	<u>0.00</u>
TOTAL EXPENSES	<u>84,300.00</u>
END BALANCE	<u>580,808.00</u>

UNIT ONE ROAD - ORDINANCE 172-18

BEGINNING BALANCE	1,493,496.00
REVENUES	
PARISH ROAD FUND	100,000.00
ROAD PERMIT FEES	3,000.00
RE & REIMBURSEMENTS	15,000.00
SALE OF PROPERTY AND/ASSET	0.00
MISC. REV	0.00
TRANSFERS IN FR INVEST.-ST	1,500,000.00
TRANSFERS IN-SALES TAX FUND	<u>2,000,000.00</u>
	<u>3,618,000.00</u>
TOTAL REVENUES	5,111,496.00
EXPENSES	
AUDIT EXPENSE	4,500.00
AUTO-EQUIPMENT REPAIRS - PARTS	85,000.00
BRIDGE REPAIRS & INSPECTIONS	0
CULVERTS	25,000.00
EQUIPMENT PURCHASE & RENTAL	100,000.00
GAS & OIL - TIRES & BATTERIES	85,000.00
GRAVEL	50,000.00
GROUP INSURANCE	145,000.00
INSURANCE - AUTO & MACHINERY	115,000.00
MATERIALS - HOT MIX & COLD MIX	50,000.00
MISC EXPENSE	0.00
PAYROLL TAX EXPENSE	15,000.00
RD PEMITS EXPENSES	1,500.00
RETIREMENT	54,000.00
SALARIES	540,000.00
SHOP EXPENSE & TOOLS, FREIGHT, OTHER	60,000.00
TELEPHONE	3,800.00

TRAFFIC SIGN PROG. PROF. SERVICES	4,500.00
TRASH PICKUP EXPENSES	7,000.00
UNEMPLOYMENT INSURANCE	900
UNIFORM CLEANING	7,000.00
WORKER'S COMP. INSURANCE	40,700.00
CAPITAL OUTLAY	1,500,000.00
TOTAL EXPENSES	<u>2,893,900.00</u>
END BALANCES	2,217,596.00

HEALTH UNIT FUND ORDINANCE 173-18

BEGINNING BALANCE	3,294,078.00
REVENUES	
ADVALOREM TAXES	450,000.00
REFUGE REV. SHARING	70
ST. REV. SHARING INCOME	<u>7,000.00</u>
	457,070.00
TOTAL REVENUES	3,751,148.00

EXPENSES

AUDIT EXPENSE	4,500.00
CONTRIBUTIONS TO STATE	36,000.00
GROUP INSURANCE	0.00
MISCELLANOUS EXPENSE	1,000.00
OFFICE SUPPLIES	10,000.00
RENOVATIONS TO H.U. FACILITIES	4,500.00
RETIREMENT	1,000.00
SALARIES	45,000.00
PAYROLL TAX EXPENSE	<u>2,500.00</u>
TOTAL EXPENSES	104,500.00
ENDING BALANCE	3,646,648.00

PFMF ORDINANCE 174-18

BEGINNING BALANCE	2,901,243.00
REVENUES	
AD VALOREM TAXES	680,000.00
FEDERAL GRANT INCOME	60,000.00
AIRPORT LEASES/PERMITS	750.00
PARKS, RECREATION MATERIAL ET.	1,000.00
REFUGE REV. SHARING	100
REFUND OF UTILITIES-JAIL RESERVE	50,000.00
RENTALS	42,000.00
STATE REV. SHARING INCOME	<u>10,000.00</u>
	843,850.00
TOTAL REVENUES	3,745,093.00

EXPENSES

AIRPORT - GRANT EXPENSE	60,000.00
AIRPORT - UTILITIES	5,000.00
AIRPORT-MAINT. OF GROUNDS	5,000.00
AUDIT EXPENSES	4,500.00
BLDG. & GROUNDS MAINT. - MATERIALS	85,000.00
CONTRACTUAL SERVICES	5,800.00
CONTRIBUTIONS TO PUBLIC GROUPS	1,623.00
GROUP INSURANCE	36,000.00
INSURANCE - BUILDINGS	65,700.00

INSURANCE - GENERAL (AIRPORT)	1,775.00
JANITOR SUPPLIES	12,500.00
MISCELLANEOUS EXPENSE	1,000.00
PARKS, RECREATION MATERIAL ETC.	3,500.00
PEST CONTROL EXP.	1,650.00
RETIREMENT MATCH	10,000.00
PAYROLL TAX EXPENSE	2,500.00
SALARIES	130,000.00
UNEMPLOYMENT INSURANCE	450
UNIFORM CLEANING	4,500.00
UTILITIES	150,000.00
VEHICLE INS. & EXPENSES	3,100.00
WORKER'S COMP. INSURANCE	9,000.00
CAPTIAL OUTLAY	0.00
TOTAL EXPENSES	<u>598,598.00</u>
ENDING BALANCE	3,146,495.00

BLDG CODE - ORDINANCE 175-18

BEGINNING BALANCE	88,946.00
REVENUES	
BLDG. PERMITS	<u>6,000.00</u>
TOTAL REVENUES	94,946.00

EXPENSES	
MISC. EXPENSE	<u>100.00</u>
TOTAL EXPENDITURES	<u>0</u>
ENDING BALANCE	<u>94,846.00</u>

WITNESS COMP. ORDINANCE 176-18

BEGINNING BALANCE	21,052.00
REVENUES	
FINES & FORF.	<u>10,000.00</u>
TOTAL REVENUES	<u>31,052.00</u>

EXPENSES	
AUDIT EXPENSE	4,500.00
WITNESS COMPENSATION FEES	<u>12,000.00</u>
TOTAL EXPENDITURES	16,500.00
ENDING BALANCE	14,552.00

SALES TAX FUND ORDINANCE 177-18

BEGINNING BALANCE	8,855,622.00
REVENUES	
TAX RECEIPTS	<u>2,100,000.00</u>
TOTAL REVENUES	10,955,622.00

EXPENSES	
AUDIT EXPENSE	4,500.00
HEALTH INS REIMB	3,500.00
SALES TAX COLLECTION EXP.	15,100.00
OFFICE SUPPLIES & EXPENSE	30.00
TRANSFER OUT - JAIL RESERVE FUND	300,000.00

TRANSFER OUT - UNIT 1	2,000,000.00
TRANSFER OUT INVEST - UI	<u>1,500,000.00</u>
TOTAL EXPENDITURES	<u>3,823,130.00</u>
ENDING BALANCE	7,132,525.00

JAIL RESERVE FUND ORDINANCE 178-18

BEGINNING BALANCE	69,893.00
REVENUES	
TRANSFERS IN - SALES TAX FUND	<u>300,000.00</u>
TOTAL REVENUES	<u>369,893.00</u>

EXPENSES	
AUDIT EXPENSES	4,500.00
BLDG. MAINT., MATERIALS & SUPPLIES	50,000.00
FEEDING & HOUSING PRISONERS	70,000.00
JAIL NURSING SALARY	12,000.00
JAIL PHYSICIAN SALARY	9,600.00
JAIL SUPPLIES	25,000.00
MAINT. MACHINERY & EQUIP. & FREIGHT	10,000.00
MED. OF PARISH PRISONERS	25,000.00
PAYROLL TAX EXPENSE	1,200.00
PEST CONTROL	540.00
REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00
RETIREMENT	1,000.00
SHERIFF'S CIVIL COURT ATTENDANCE	1,950.00
SHERIFF'S CRIMINAL COURT ATTENDANCE	1,700.00
SPECIAL GUARD DUTY	0.00
TRANSPORTING PRISONERS	20,000.00
W.C. INS.	760.00
WEST PUB. - LAW LIBRARY	<u>1,500.00</u>
TOTAL EXPENDITURES	<u>284,750.00</u>
ENDING BALANCE	85,143.00

AMBULANCE FUND ORDINANCE 179-18

BEGINNING BALANCE	8,786,478.00
REVENUES	
MISC. REV	11,000.00
RR EMS COLLECTIONS	400,000.00
SALES TAX RECEIPTS	<u>1,100,000.00</u>
	<u>1,511,000.00</u>
TOTAL REVENUES	10,495,818.00

EXPENSES	
911 SERVICES	18,000.00
AUDIT EXPENSE	4,500.00
AUTO EQUIPMENT/AND OR REPAIR	50,000.00
BLDG & GROUNDS MAINT./ AND OR MATERIALS	2,000.00
EMS SUPPLIES	50,000.00
EQUIPMENT /BULIDING INSURANCE	35,000.00
EQUIPMENT PURCHASES	75,000.00
GAS & OIL - TIRES AND BATTERIES	30,000.00
HEALTH INS/DENTAL	50,000.00
JANITOR SUPPLIES	1,500.00

OFFICE SUPPLIES & EXPENSE	30,500.00
PAYROLL TAX EXPENSE	42,200.00
PEST CONTROL	490
PHONE	6,200.00
RETIREMENT EXPENSE	60,000.00
RR EMS BILLING/COLLECTION EXPENSE	50,000.00
SALES TAX COLLECTION EXPENSE	7,600.00
SALARIES	820,000.00
UNEMPLOYMENT	900.00
UNIFORMS EXPENSE	7,500.00
UTILITIES	13,200.00
WORKERS COMP	<u>17,500.00</u>
TOTAL EXPENDITURES	1,372,090.00
ENDING BALANCES	9,123,728.00

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

On motion of, Taylor seconded by, Mr. Brown the foregoing Ordinances were unanimously adopted December 3, 2018.

Old Business:

Mr. Taylor made the motion seconded by Mr. Moore the following Oil and Gas resolution was submitted to a vote.

RESOLUTION

BE IT HEREBY RESOLVED, that the Red River Parish Police Jury has determined that they may hold mineral interests in and under immovable property described in Exhibit “A”, attached hereto and made a part hereof;

BE IT FURTHER RESOLVED, that the Red River Parish Police Jury has determined that it desires to take advantage of LSA R.S. 30:152(A), et seq., to authorize the Louisiana State Mineral and Energy Board to nominate on behalf of the Red River Parish Police Jury for state agency mineral lease the mineral interests the Red River Parish Police Jury may hold in and under the immovable property described in the Exhibit “A”, and

BE IT FURTHER RESOLVED, by the Red River Parish Police Jury, in legal session convened, that it does hereby direct and authorize the Louisiana State Mineral and Energy Board and the Office of Mineral Resources to accept nominations, advertise for, accept and award bids, and execute all oil, gas and mineral leases pertaining to the interests the Red River Parish Police Jury may hold in or under the immovable property described in the attached Exhibit “A”.

The foregoing was submitted to a vote, the vote thereon was as follows:

	<u>Yea</u>	<u>Nay</u>	<u>Absent</u>
William Brown	<u> X </u>	<u> </u>	<u> </u>
Brandon Hillman	<u> X </u>	<u> </u>	<u> </u>
Shawn Beard	<u> X </u>	<u> </u>	<u> </u>
Jessie Davis	<u> X </u>	<u> </u>	<u> </u>
John W. Moore	<u> X </u>	<u> </u>	<u> </u>
Ben Taylor	<u> X </u>	<u> </u>	<u> </u>
Tray Murray	<u> </u>	<u> </u>	<u> X </u>

This resolution was declared adopted this 3rd day of December, 2018.

**Exhibit “A”
TOWNSHIP 12 NORTH – RANGE 9 WEST**

Those certain roads containing **12.1097 acres**, more or less, being situated in Section 17,

Township 12 North, Range 9 West, Red River Parish, Louisiana, being more particularly described as follows: a portion of Ada Street, Burney Street, Benjamin Street, Riley Street, and Oswald Street. Being the same property described in the following instruments and plats, attached hereto and made a part hereof:

a. Restrictive Covenants of Glenn Acres Subdivision (Unit 1) dated June 1, 1971 and record in Conveyance Book 132, page 509, under Entry No. 120179;

b. Plat of Survey of Unit 1 of Glenn Acres Subdivision by W.L. Mangham, R.L.S., dated May 1, 1971, and recorded in Conveyance Book 132, page 506, under Entry No. 120178;

c. Restrictive Covenants of Glenn Acres Subdivision (Unit 2) dated October 30, 1976 and record in Conveyance Book 155, page 808, under Entry No. 132379;

d. Plat of Survey of Unit Two of Glenn Acres Subdivision by W.L. Mangham, R.L.S., dated September 28, 1974, and recorded in Conveyance Book 146, page 749, under Entry No. 127954;

e. Restrictive Covenants of Glenn Acres Subdivision (Unit 3) dated July 30, 1979 and record in Conveyance Book 175, page 189, under Entry No. 141886;

f. Plat of Survey of Unit Three of Glenn Acres Subdivision by W.L. Mangham, Jr., R.L.S., dated July 7, 1979, and recorded in Conveyance Book 175, page 188, under Entry No. 141885;

g. Restrictive Covenants of Whispering Pines Subdivision (Unit 1) dated February 18, 1974 and record in Conveyance Book 142, page 740, under Entry No. 125694;

h. Plat of Survey of Unit 1 of Whispering Pines Subdivision by W.L. Mangham, Jr., R.L.S., dated December 30, 1972, and recorded in Conveyance Book 142, page 739, under Entry No. 125693;

i. Restrictive Covenants of Unit 2 Whispering Pines Subdivision dated July 22, 1978 and record in Conveyance Book 168, page 352, under Entry No. 137869;

j. Plat of Survey of Unit Two of Whispering Pines Subdivision by W.L. Mangham, Jr., R.L.S., dated November 22, 1977, and recorded in Conveyance Book 168, page 352, under Entry No. 137869;

k. Restrictive Covenants of Whispering Pines Subdivision-Unit 3 dated November 23, 1979 and record in Conveyance Book 176, page 634, under Entry No. 142737; and

l. Plat of Survey of Unit Three of Whispering Pines Subdivision by W.L. Mangham, Jr., R.L.S., dated October 30, 1979, and recorded in Conveyance Book 176, page 633, under Entry No. 142736.

Ambulance District

On the motion of Mr. Brown followed with a second by Mr. Taylor to approve to pay bills for the Ambulance District for the month of November, 2018. Motion Carried.

On the motion of Mr. Taylor, seconded by Mr. Brown to approve the Account Receivable's write off. Motion Carried.

On the Motion of Mr. Moore seconded by Mr. Taylor the meeting was adjourned.

Carolyn A. Hayes-Secretary/Treasurer

Shawn Beard-President