

Minutes of the Meeting Of the

Red River Parish Police Jury held on the

4th day of November 2020

THE RED RIVER PARISH POLICE JURY met on Monday, November 4, 2020 at 10:00 a.m., in the Police Jury Assembly Room, Located in the Red River Parish Courthouse, Coushatta, La in its Regular meeting right after the committee meeting, with Vice-President Ben Taylor presiding. Roll Call and attendance was recorded as follows:

PRESENT: Davis, Taylor, Hillman, Brown

ABSENT: Moore

Invocation by Mr. Hillman and pledge by Mr. Brown

New Business

On the motion of Mr. Hillman, seconded by Mr. Brown the minutes for October 2020 were approved as read. Motion Carried.

Mr. Brown making the motion followed with a second by Mr. Hillman, to accept Mr. Shawn Beard's Resignation as juror in District 3. Motion Carried.

Mr. Davis made a motion, seconded by Mr. Brown to do a resolution for the years of services for Mr. Beard. Motion Carried

On the motion of Mr. Davis and seconded by Mr. Brown it was accepted to appoint Mr. Tray Murray as President. Motion Carried. Also Mr. Brown made the motion, seconded by Mr. Davis that Mr. Taylor will remain Vice-President. Motion Carried.

Tray Murray took his seat as president and began presiding over the meeting.

With Mr. Davis making the motion followed with a second by Mr. Brown it was agreed to change names on all documents concerning the president.

With Mr. Davis making the motion followed with a second by Mr. Brown, Mr. Timothy Shane Young was appointed to fill the unexpired term of Shawn Beard in District 3 Red River Parish until a special election is called.

On the motion of Mr. Davis, seconded by Mr. Hillman the following Resolution/Proclamation calling an election was adopted:

PROCLAMATION

WHEREAS, the Honorable Shawn Beard district 3 Juror of Red River Parish, resigned on October 16, 2020.

WHEREAS, on November 4, 2020 at 615 East Carroll Street, Coushatta, La, an official meeting was held, with a quorum present, on a motion made by Mr. Taylor, followed with a second by Mr. Hillman, Timothy Shane Young of 252 Turner Road, Coushatta, LA 71019 with DOB May 3, 1972 and contact number (318) 318-663-1509, was appointed to fill the unexpired term until election is called.

WHEREAS, this proclamation is calling the election for Spring 2021, with an election date of March 20, 2021, primary, and April 24, 2021, general with qualifying dates of January 20,21, & 22, 2021.

NOW, THEREFORE, BE IT RESOLVED that the Red River Parish Police Jury does support and proclaim that Timothy Shane Young be Juror of District 3 of Red River Parish until the election, in which this proclamation call the election for March 20, 2021, primary, and April 24, 2021, general with qualifying dates of January 20,21, & 22, 2021.

BE IT FURTHER RESOLVED that a copy of this Proclamation be forwarded to the Secretary of State.

Roll Call: 5 YEAS 2 ABSENT Motion Carried

Finance:

Mr. Taylor made the motion seconded by Mr. Brown the bills for the month of October were approved to be paid. Motion carried.

The following resolution for the 2020 amended budget was approved on the motion of Mr. Davis and seconded by Mr. Brown. Motion Carried.

2020 Amended BUDGET MESSAGE

A copy of the amended budget for the Red River Parish Police Jury fiscal year January 1, 2020 through December 31, 2020 appears in the following pages for you review. The list below explains the significant changes in some of the funds Revenues/Expenditures:

General Fund – Not much changed in this fund, some expenses was down due to Covid-19. The Juror's and JP and Constable had a raise in salary which made some of the salary expenses increase.

Library Fund –Salaries included a 5% increase for all staff to help cover the increase in insurance. Also, an expense was anticipated for the purchase of some property.

Health Insurance – The premiums for the group medical program increased. This is due to the increase of about 5% 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, increased to 12.25% of salaries. The District Attorneys' Retirement System employer contributions rate were raised from 1.25% to 4% for the July 1, 2019- June 30, 2020 year which raised the DA retirement expense account.

Unit One – In our public works department, Unit One Capital Outlay projects incurred higher expense due to road repairs and damages from oil companies in the parish, also a Commercial Vehicle enforcement officer was put on payroll.

Criminal Court Fund-Court cost was down due to Covid-19, there was not many court dates scheduled.

OEP Fund – This fund incurs more expenses due to some equipment purchases such as radios, Multi-function Defibs etc.

Springville Sewer-The Sewer System expenses increases because of work and upkeep of the system.

LGAP FUND – The Louisiana Government Assistant Program did not receive the amount of money expected this 2020 year.

Sales Tax Fund – The revenue in this fund remained stable in the parish. Expense in transfers were incurred due to the fact Unit One and Jail Reserved receives part of its revenue from the Sales tax fund.

Jail Fund – Some renovations were done in the jail which increased Jail Reserve expenses. Medical care of prisoners' expense still is rising.

Ambulance District – Just like the Sales Tax fund the ambulance sales tax remained stable in the parish. Ambulance runs were down slightly due to COVID-19.

Airport – The Red River Parish Airport did not receive any grant funding this 2020 year.

Salaries – Increases in operating expenses were typically associated with changes in compensation, benefits, and staffing levels. The 2020 amended budget provided 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.

Carolyn Hayes
Secretary/Treasurer

ORDINANCES 214-230/20

An Ordinance amending and revising Ordinances 197-213/20 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury FUNDS for the year 2020.

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 2020, be and is hereby fixed as follows:

**General Fund Amended
2020**

BEGINNING FUND BALANCE	13,275,754.00
2% FIRE INSURANCE REBATE	32,781.00
ADVALOREM TAXES	775,000.00
ANNUAL INSURANCE LICENSE PREM.	77,500.00
BEER & LIQUOR PERMITS	3,300.00
COUNCIL ON AGING SECTION 18	100,000.00
EMS STATE DISTRIBUTION	200.00
GENERAL SEVERANCE	1,119,711.00
INTEREST INCOME	100,000.00
J.P.& CONST. STATE SUPPLEMENT	7,800.00
MISC.REVENUE	2,700.00
LEASES	80,000.00
PARISH ROAD ROYALTY FUND	447,687.00
REFUGE REV. SHARING	1,300.00
STATE P & M BEER & LIQUOR	5,721.00
STATE REVENUE SHARING INCOME	13,600.00
TIMBER SEVERANCE	109,519.00
SOUTHERN HILLS SEWER PROJECT	0.00
TRANSFER FROM LIBRARY/BOOKKEEPING	<u>4,000.00</u>
TOTAL REVENUE	<u>2,880,819.00</u>
GRAND TOTAL	<u>16,156,573.00</u>

EXPENSES

2% FIRE INS. REBATE TRANSFER	32,781.00
AGRI. AGENT OFFICE EXPENSES	20,000.00
AGRI. AGENT TELEPHONE	2,500.00
APPEALS & OTHER LEGAL FEES	100
CLERK - COURT ATTENDANCE	550.00
CLERK CRIMINAL COURT ATTENDANCE	500.00
CLERK OF COURT RECORDS, OFF. EXP.	20,000.00
CORONER GROUP INSURANCE	20,000.00
CORONER OFC EXPENSE & PROF SERVICES	2,000.00
CORONER PER DIEM SALARY	15,000.00
CORONER PER DIEM	6,500.00
CORONER SALARY & ASS'T CORONER	30,350.00
CORONER SECRETARY SALARY	6,000.00
COUNCIL ON AGING SECTION 18	100,000.00
COURT REPORTER	50.00
D.A. GROUP INSURANCE	35,000.00
DISTRICT ATTORNEY SALARY	65,000.00
ELECTION EXPENSES - OTHER	15,000.00
FORENSIC TRANSPORTATION	3,500.00
GEN. ADMIN. ADV., DUES & SUBS.	10,000.00
GEN. ADMIN. CONV. EXP. & TRAVEL	500.00

GEN. ADMIN. CONV. REGISTRATION	550.00
GEN. ADMIN. GROUP INSURANCE	60,000.00
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	40,800.00
GEN. ADMIN. PROFESSIONAL SERVICES	25,000.00
GEN. ADMIN. UNEMPLOYMENT INS.	542
GEN. ADMIN. W.C.	230.00
GEN. ADMINISTRATION SALARIES	250,000.00
GEN. ADMINISTRATION TELEPHONE	10,000.00
HUD EXPENSES	600.00
J.P. & CONSTABLE REGISTRATION	1,050.00
J.P. & CONSTABLE SALARIES	35,640.00
JURY COMMISSIONERS	1,000.00
JUVENILE DETENTION (FEED & HOUSE)	15,000.00
P.J. ASSOC. DUES, ADV. & SUBS.	10,000.00
P.J. OFFICIAL PUBLICATIONS	8,000.00
P.J. PUB. OFFICIALS E * O INS.	11,170.00
P.J. REIMBURSED EXPENSE	6,000.00
P.J. TRAVEL EXPENSE	250.00
PATHOLOGY REPORTS	15,000.00
PAYROLL TAX EXPENSE	25,000.00
PJ CONV. REGISTRATION AND EXPENSES	1,500.00
POLICE JURY SALARIES	128,800.00
PROF. FEES-MED. & DENTAL, SANITY	800.00
R OF V ADV., DUES & SUBS.	250
R OF V CONV. EXP. & TRAVEL	1,757.00
R OF V OFFICE SUPPLIES & EXPENSES	6,000.00
REGISTRAR OF VOTERS SALARY	4,950.00
REGISTRAR OF VOTERS TELEPHONE	2,500.00
RETIREMENT EXPENSE	28,000.00
ROV - ASSISTANT	17,600.00
TRANSFER OUT - CRIMINAL COURT FUND	300,000.00
TRANSFER OUT - OEP INTERGOVE AGREE.	50,000.00
TRANSFER OUT - SPRINGVILLE SEWER	50,000.00
V.A. SERVICE OFFICER	0.00
TOTAL EXPENSE	<u>1,493,320.00</u>
YEAR END BALANCE	<u>14,663,253.00</u>

LIBRARY FUND 2020 AMENDED

BEGINNING BALANCE	9,480,653.00
REVENUES	
ADVALOREM TAX REVENUE	1,500,000.00
CARE ACT GRANT	6,775.00
COPY MACHINE	800.00
DONATIONS	0.00
FINES	1,000.00
INTEREST INCOME	1,200.00
LOST CARDS - BOOK REPLACEMENT	250
REFUGE REV. SHARING	722
REIMBURSEMENTS	0.00
STATE REV. SHARING	<u>12,000.00</u>
TOTAL REVENUES	<u>1,522,747.00</u>
GRAND TOTAL	<u>11,003,400.00</u>

EXPENSES

ACCOUNTING, AUDITING, BOOKKEEPING	12,000.00
BLDG. & GROUNDS SUPPLIES	15,000.00
BLDG. GROUNDS MAINT.	9,000.00
BLDG. EQUIPMENT	15,000.00
BOOKS	45,000.00
COMPUTER SYSTEM/OPERATIONS	30,000.00
DUES	2,000.00
ED., CUL., RECREATION SUPPLIES	2,000.00
EQUIPMENT RENTAL	2,000.00
EQUIPMENT REPAIRS	5,000.00
EXTERMINATION	700.00
PAYROLL TAX	9,500.00
RETIREMENT	25,000.00
GROUP INSURANCE EXPENSE	60,000.00
INSURANCE-FIRE & CASUALTY	14,829.00
CAPTIAL OUTLAY	44,000.00
OFFICE SUPPLIES	13,000.00
PERIODICALS	4,500.00
SALARIES	281,000.00
TELEPHONE	9,000.00
TRAVEL	1,500.00
UNEMPLOYMENT INSURANCE	900
UTILITIES	25,000.00
VIDEOS	8,000.00
WORKER'S COMP. INSURANCE	2,251.00
TOTAL EXPENSES	<u>636,180.00</u>
ENDING BALANCE	<u>10,367,220.00</u>

CCF 2020 AMENDED

BEGINNING BALANCE	30,113.00
REVENUES	
COURT DIS.MISD PROBATION OFFICER	9,600.00
FINES & FORFITURES	30,000.00
REF. & REIM. - D.A. OFFICE-FINS	39,500.00
REF. & REIM. - JUDICIAL COURT	15,000.00
REIM. FROM 4-D FOR EXPENSES	96,900.00
TRANSFERS IN - GENERAL FUND	300,000.00
VICTIM/WITNESS ASSISTANCE FUNDS	<u>30,000.00</u>
TOTAL REVENUES	<u>521,000.00</u>
ENDING BALANCE	<u>551,113.00</u>
EXPENSES	
ADV., DUES & SUBS	40,000.00
AUDIT EXPENSE	5,455.00
EQUIP. RENTAL/PURCHASE	3,500.00
GROUP INSURANCE	79,300.00
MISBEMEANOR PROBATION OFFICER	9,600.00
OFFICE EXPENSES	2,500.00
PAYROLL TAX EXPENSE	12,500.00
SALARIES	369,320.00
UNEMPLOYMENT INSURANCE	1083
WORKER'S COMPENSATION INSURANCE	<u>590.00</u>
TOTAL EXPENSES	<u>523,848.00</u>
YEAR ENDING BALANCE	<u>27,265.00</u>

JURY COMP 2020 AMENDED

BEGINNING BALANCE	190,617.08
REVENUES	
COURT FEES	<u>10,000.00</u>
TOTAL REVENUES	<u>200,617.08</u>
EXPENSES	
JURY COMP EXPENSE	500.00
JURY FEES	1,500.00
MILEAGE	<u>500.00</u>
TOTAL EXPENDITURES	<u>2,500.00</u>
ENDING BALANCE	198,117.00

ROAD/EMERG 2020 AMENDED

BEGINNING BALANCE	349,832.00
REVENUES	
STATE-VIDEO GAMING RECEIPTS	2,500.00
BONDS/DAMAGES TO PARISH ROADS	<u>746,395.00</u>
TOTAL REVENUES	<u>1,098,727.00</u>
EXPENSES	
CAPTIAL OUTLAY	<u>800,000.00</u>
TOTAL EXPENSES	800,000.00
END BALANCE	<u>298,727.00</u>

OEP 2020 AMENDED

Beginning Balance	57,517.00
REVENUES	
EMPG PLANNING GRANT	30,000.00
TRANSFER IN GF	<u>50,000.00</u>
TOTAL REVENUES	<u>80,000.00</u>
GRAND TOTALS	<u>137,517.00</u>
EXPENSE	
AUDIT EXPENSE	3,818.00
EQUIPMENT PURCHASE & RENTAL	35,000.00
TELEPHONE	4,500.00
OFFICE SUPPLIES & EXPENSE	10,500.00
SALARIES	50,300.00
PAYROLL TAX EXPENSE	<u>4,000.00</u>
TOTAL EXPENSE	<u>108,118.00</u>
END BALANCE	<u>29,399</u>

TOURISM FUND -2020 AMENDED

BEGINNING BALANCE	120,023.00
REVENUES	
TAX RECEIPTS	<u>20,000.00</u>
TOTAL REVENUES	140,023.00
EXPENSES	
AUDIT EXPENSE	5,456.00
COMM. SERV.	10,000.00
PAYROLL TAX EXPENSE	920
SALARIES	<u>12,000.00</u>
TOTAL EXPENSES	<u>28,376.00</u>
END BALANCE	111,647.00

RURAL DEV. - 2020 amended

BEGINNING BALANCE	149,783.00
REVENUES	
STATE GRANT INCOME	<u>10,000.00</u>
TOTAL REVENUES	<u>159,783.00</u>
EXPENSES	
INTERGOVERNMENTAL TRANSFERS	<u>10,000.00</u>
TOTAL EXPENDITURES	<u>10,000.00</u>
END BALANCE	<u>149,783.00</u>

SPRINGVILLE SEWER 2020 AMENDED

BEGINNING BALANCE	419,040.00
REVENUES	
MONTHLY USER FEE	25,500.00
TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>
	<u>75,500.00</u>
TOTAL REVENUES	494,540.00
EXPENDITURES	
AUDIT EXPENSE	5,455.00
EQUIPMENT PURCHASE	50,000.00
FEES	1500
MAINT. & REPAIRS	50,000.00
UTILITIES	10,000.00
WORKER'S COMP. INSURANCE	760.00
TOTAL EXPENSES	<u>117,715.00</u>
END BALANCE	<u>376,825.00</u>

UNIT ONE ROAD 2020 AMENDED

BEGINNING BALANCE	2,442,184.00
REVENUES	
PARISH ROAD FUND	130,000.00
ROAD CITATIONS	3,500.00

ROAD PERMIT FEES	25,000.00
RE & REIMBURSEMENTS	7,000.00
TRANSFERS IN-SALES TAX FUND	<u>1,000,000.00</u>
	<u>1,165,500.00</u>
TOTAL REVENUES	<u>3,607,684.00</u>

EXPENSES

AUDIT EXPENSE	5,455.00
AUTO-EQUIPMENT REPAIRS - PARTS	100,000.00
BRIDGE REPAIRS & INSPECTIONS	0
CULVERTS	15,000.00
GAS & OIL - TIRES & BATTERIES	80,000.00
GRAVEL	60,000.00
GROUP INSURANCE	98,000.00
INSURANCE - AUTO & MACHINERY	130,631.00
MATERIALS - HOT MIX & COLD MIX	56,000.00
PAYROLL TAX EXPENSE	15,000.00
RD PEMITS EXPENSES	1,000.00
SALARIES	550,000.00
SHOP EXPENSE & TOOLS, FREIGHT, OTHER	70,000.00
PJ C.V.E.U EXPENSE	5,000.00
TELEPHONE	3,000.00
TRAFFIC SIGN PROG. PROF. SERVICES	10,000.00
TRASH PICKUP EXPENSES	6,000.00
UNEMPLOYMENT INSURANCE	1250
UNIFORM CLEANING	10,000.00
WORKER'S COMP. INSURANCE	38,000.00
CAPITAL OUTLAY	1,500,000.00
TOTAL EXPENSES	<u>2,754,336.00</u>
END BALANCES	<u>853,348.00</u>

HEALTH UNIT FUND 2020 AMENDED

BEGINNING BALANCE	3,732,516.00
REVENUES	
ADVALOREM TAXES	435,000.00
REFUGE REV. SHARING	75
ST. REV. SHARING INCOME	<u>6,000.00</u>
	<u>441,075.00</u>
TOTAL REVENUES	<u>4,173,591.00</u>

EXPENSES

AUDIT EXPENSE	5,455.00
CONTRIBUTIONS TO STATE	36,000.00
GROUP INSURANCE	0.00
MISCELLANEOUS EXPENSE	2,000.00
OFFICE SUPPLIES	2,500.00
RENOVATIONS TO H.U. FACILITIES	10,000.00
SALARIES	25,000.00
PAYROLL TAX EXPENSE	<u>1,900.00</u>
TOTAL EXPENSES	82,855.00
ENDING BALANCE	4,090,736.00

PFMF 2020 AMENDED

BEGINNING BALANCE	3,421,801.00
REVENUES	

AD VALOREM TAXES	653,000.00
AIRPORT LEASES/PERMITS	1,330.00
PARKS, RECREATION MATERIAL ET.	176.00
REFUGE REV. SHARING	120
REFUND OF UTILITIES-JAIL RESERVE	50,000.00
RENTALS	42,000.00
STATE REV. SHARING INCOME	<u>10,000.00</u>
	<u>756,626.00</u>
TOTAL REVENUES	<u>4,178,427.00</u>

EXPENSES

AIRPORT - UTILITIES	2,500.00
AIRPORT-MAINT. OF GROUNDS	1,000.00
AUDIT EXPENSES	5,455.00
BLDG. & GROUNDS MAINT. - MATERIALS	100,000.00
CONTRACTUAL SERVICES	8,000.00
CONTRIBUTIONS TO PUBLIC GROUPS	0.00
GROUP INSURANCE	47,000.00
INSURANCE - BUILDINGS	72,000.00
INSURANCE - GENERAL (AIRPORT)	2,050.00
JANITOR SUPPLIES	25,000.00
PARKS, RECREATION MATERIAL ETC.	5,000.00
PEST CONTROL EXP.	1,650.00
RETIREMENT MATCH	0.00
PAYROLL TAX EXPENSE	3,300.00
SALARIES	120,000.00
UNEMPLOYMENT INSURANCE	550
UNIFORM EXPENSE	5,000.00
UTILITIES	120,000.00
VEHICLE INS. & EXPENSES	2,170.00
WORKER'S COMP. INSURANCE	6,300.00
TOTAL EXPENSES	<u>526,975.00</u>
ENDING BALANCE	<u>3,651,452.00</u>

BLDG CODE - 2020 AMENDED

BEGINNING BALANCE	103,926.00
REVENUES	
BLDG. PERMITS	<u>12,000.00</u>
TOTAL REVENUES	115,926.00
EXPENSES	0
ENDING BALANCE	<u>115,926.00</u>

WITNESS COMP.2020 AMENDED

BEGINNING BALANCE	9,246.00
REVENUES	
FINES & FORF.	<u>5,500.00</u>
TOTAL REVENUES	<u>14,746.00</u>

EXPENSES

WITNESS COMPENSATION FEES	<u>8,000.00</u>
TOTAL EXPENDITURES	<u>8,000.00</u>
ENDING BALANCE	<u>6,746.00</u>

SALES TAX FUND 2020 AMENDED

BEGINNING BALANCE	10,100,479.00
REVENUES	
TAX RECEIPTS	<u>2,000,000.00</u>
TOTAL REVENUES	<u>12,100,479.00</u>

EXPENSES

AUDIT EXPENSE	1,636.00
HEALTH INS REIMB	4,331.00
SALES TAX COLLECTION EXP.	15,100.00
OFFICE SUPPLIES & EXPENSE	0.00
TRANSFER OUT - JAIL RESERVE FUND	300,000.00
TRANSFER OUT - UNIT 1	1,000,000.00
TRANSFER OUT INVEST - UI	<u>0.00</u>
TOTAL EXPENDITURES	<u>1,321,067.00</u>
ENDING BALANCE	<u>10,779,412.00</u>

JAIL RESERVE FUND 2020 AMENDED

BEGINNING BALANCE	100,828.00
REVENUES	
TRANSFERS IN - SALES TAX FUND	<u>300,000.00</u>
TOTAL REVENUES	<u>400,828.00</u>

EXPENSES

AUDIT EXPENSES	5,455.00
BLDG. MAINT., MATERIALS & SUPPLIES	100,000.00
FEEDING & HOUSING PRISONERS	50,000.00
JAIL NURSING SALARY	13,000.00
JAIL PHYSICIAN SALARY	9,600.00
JAIL SUPPLIES	20,000.00
MAINT. MACHINERY & EQUIP. & FREIGHT	5,000.00
MED. OF PARISH PRISONERS	15,000.00
PAYROLL TAX EXPENSE	1,200.00
PEST CONTROL	540.00
REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00
RETIREMENT	0.00
SHERIFF'S CIVIL COURT ATTENDANCE	1,000.00
SHERIFF'S CRIMINAL COURT ATTENDANCE	1,000.00
TRANSPORTING PRISONERS	15,000.00
W.C. INS.	25.00
WEST PUB. - LAW LIBRARY	<u>1,500.00</u>
TOTAL EXPENDITURES	<u>288,320.00</u>
ENDING BALANCE	<u>112,508.00</u>

AMBULANCE FUND 2020 AMENDED

BEGINNING BALANCE	9,799,491.00
REVENUES	
MISC. REV	30,000.00
RR EMS COLLECTIONS	410,000.00
SALES TAX RECEIPTS	<u>1,100,000.00</u>
	<u>1,540,000.00</u>
TOTAL REVENUES	11,339,491.00
EXPENSES	
911 SERVICES	18,000.00
AUDIT EXPENSE	5,454.00
AUTO EQUIPMENT/AND OR REPAIR	60,000.00
BLDG & GROUNDS MAINT. / AND OR MATERIALS	7,000.00
EMS SUPPLIES	50,000.00
EQUIPMENT /BULIDING INSURANCE	45,230.00
EQUIPMENT PURCHASES	50,000.00
GAS & OIL - TIRES AND BATTERIES	30,000.00
HEALTH INS/DENTAL	40,800.00
JANITOR SUPPLIES	0.00
OFFICE SUPPLIES & EXPENSE	30,500.00
PAYROLL TAX EXPENSE	42,200.00
PEST CONTROL	490
PHONE	7,500.00
RETIREMENT EXPENSE	0.00
RR EMS BILLING/COLLECTION EXPENSE	30,000.00
SALES TAX COLLECTION EXPENSE	8,000.00
SALARIES	872,000.00
UNEMPLOYMENT	1,220.00
UNIFORMS EXPENSE	4,000.00
UTILITIES	10,000.00
WORKERS COMP	<u>24,634.00</u>
TOTAL EXPENDITURES	<u>1,337,028.00</u>
ENDING BALANCES	<u>10,002,463.00</u>

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. Brown, the foregoing Ordinances were unanimously adopted November 4, 2020.

Ambulance

Mr. Hillman made the motion seconded by Mr. Taylor to pay the Ambulance District bills for the month of October 2020. Motion Carried.

On the motion of Mr. Brown seconded by Mr. Hillman the meeting was adjourned. Motion carried.

Secretary/Treasurer-Carolyn Hayes

Tray Murray- President

