

Minutes of the Meeting Of the

Red River Parish Police Jury held on the

2nd DAY of NOVEMBER 2022

THE RED RIVER PARISH POLICE JURY met on Wednesday November 2, 2022, at 10:00 am in its Committee/Regular meeting in the Police Jury Assembly Room, located in the Red River Parish Courthouse, Coushatta, La in its Regular meeting with President Murray presiding. Roll Call and attendance was recorded as follows:

PRESENT: Davis, Moore, Taylor, Murray, Brown, Young

ABSENT: Hillman

Invocation by Mr. Taylor and pledge by Mr. Murray.

New Business

Mr. Taylor made the motion seconded by Mr. Brown to approve minutes as written for October 2022. Motion Carried.

Motion was made by Mr. Moore follow with a second by Mr. Taylor to give RRPPJ Employees COVID supplement same as last year and a 3% COLA for the year. Motion carried,

Ambulance District:

With Mr. Brown making the motion followed with a second by Mr. Taylor it was approved to pay bills the ambulance district bills for the month of October 2022. Motion Carried.

Expansion

On the motion of Mr. Davis and seconded by Mr. Taylor the agenda was expanded to talk about oil lease mineral board and donation of old shop blades to the school shop class. Roll call as follows:

YEAS: 6

NAYS: 0

ABSENT: 1 Motion carried.

On the motion of Mr. Davis followed with a second by Mr. Moore to submit the roads in Edgefield to the Mineral Board for bids. Motion Carried.

With Mr. Brown Making the motion seconded by Mr. Davis the Police Jury will donate old shop blades to the high school shop class. Motion Carried.

Finances:

Mr. Taylor made the motion followed with a second by Mr. Brown to approve to pay bill for the month of October 2022. Motion Carried.

2022 AMENDED BUDGET MESSAGE

A copy of the amended budget for the Red River Parish Police Jury fiscal year January 1, 2022, through December 31, 2022, appears in the following pages for you review. The list below explains the significant changes in some of the funds Revenues/Expenditures:

Issues Impacting the 2022 Budget:

General Fund – There was a transfer-out to Witness Comp account from GF. The CCF transfer account increase this year to cover their expenses also GF transferred to the OEP fund and Sewer. Rov office had work done to the office. Royalties from oil and gas increased. Election expense was up because of property that was purchased were one of the voting precincts is setting on.

Library Fund –Salaries included a 5% increase for all staff to help cover the increase in insurance. Also, there was expense incurred to cover election expense for the renewal of the Library Millage. There was an expense for new equipment purchased for the library.

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, decrease to 11.50% of salaries. The District Attorneys’ Retirement System employer contributions rate were raised from 4% to 9.5% for the July 1, 2021- June 30, 2022.

Unit One – In our public works department, Unit One Capital Outlay projects incurred expense due to road repairs and damages from oil companies in the parish, Road permit revenue fees increased. A 2023 freightliner was purchased and a new vehicle for CEVU.

Criminal Court Fund-Court Revenue was down due to Covid-19, there was not many court dates scheduled. Salary expense in this fund went up due to the hiring of a new employee and salary increases.

OEP Fund – This fund incurs more expenses due to some equipment purchases.

Springville Sewer-The Sewer System expenses increases because of work and upkeep of the system. There was a lift station re-piped, and a new 2in grinder pump installed.

LGAP FUND – The Louisiana Government Assistant Program received money for some local water systems.

Sales Tax Fund – The revenue in this fund increased due to Oil and gas companies 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. Also new software was installed in the sale tax office.

Jail Fund – Some renovations were done in the jail which increased Jail Reserve expenses including work done on the cameras. Medical care of prisoners’ expense still is rising.

Ambulance District – Just like the Sales Tax fund the ambulance sales tax increase in the parish. The Ambulance district participated in LUG with the LDH.

Airport – The Red River Parish Airport incurred expenses due to repairs to the runway.

PFMF- Utility expenses are on the rise. These also was so repair work done to the roof of the courthouse.

Salaries – Increases in operating expenses were typically associated with changes in compensation, benefits, and staffing levels. The 2022 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

ORDINANCE 1222-1

An Ordinance amended and revising the 2022 proposed budget fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury FUNDS for the year 2022.

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 2022, be and is hereby fixed as follows:

GENERAL FUND 2022 AMENDED

	BEGINNING FUND BALANCE	16,085,326.00
5000	ADVALOREM TAXES	830,000.00
5100	BEER & LIQUOR PERMITS	4,800.00
5130	LEASES	516,362.00
5132	MISC.REVENUE	6,100.00
5150	ANNUAL INSURANCE LICENSE PREM.	36,500.00
5155	INTEREST INCOME	170,000.00
5200	COUNCIL ON AGING SECTION 18	136,000.00
5300	STATE REVENUE SHARING INCOME	9,200.00
5323	REFUGE REV. SHARING	1,093.00
5350	STATE P & M BEER & LIQUOR	2,200.00
5400	2% FIRE INSURANCE REBATE	56,958.00
5450	TIMBER SEVERANCE	126,918.00
5500	GENERAL SEVERANCE	1,140,000.00
5550	PARISH ROAD ROYALTY FUND	1,000,000.00

5600	EMS STATE DISTRIBUTION	209.00
5650	J.P.& CONST. STATE SUPPLEMENT	7,800.00
	TRANSFER FROM LIBRARY/BOOKKEEPING	<u>4,000.00</u>
	TOTAL REVENUE	<u>4,048,140.00</u>
	GRAND TOTAL	<u>20,133,466.00</u>

EXPENSES

6000	GEN. ADMINISTRATION SALARIES	322,000.00
6010	POLICE JURY SALARIES	134,400.00
6040	P.J. ASSOC. DUES, ADV. & SUBS.	7,500.00
6050	P.J. PUB. OFFICIALS E * O INS.	12,500.00
6060	PJ CONV. REGISTRATION AND EXPENSES	1,500.00
6070	P.J. REIMBURSED EXPENSE	10,000.00
6080	P.J. OFFICIAL PUBLICATIONS	9,000.00
6120	D.A. GROUP INSURANCE	39,600.00
6140	DISTRICT ATTORNEY SALARY	85,000.00
6160	CLERK OF COURT RECORDS, OFF. EXP.	40,000.00
6170	CLERK - COURT ATTENDANCE	1,000.00
6190	COURT REPORTER	2,500.00
6210	CLERK CRIMINAL COURT ATTENDANCE	1,500.00
6220	APPEALS & OTHER LEGAL FEES	500
6240	JURY COMMISSIONERS	2,000.00
6250	J.P. & CONSTABLE SALARIES	41,040.00
6260	J.P. & CONSTABLE REGISTRATION	135.00
6275	ROV - ASSISTANT	17,600.00
6280	REGISTRAR OF VOTERS SALARY	4,950.00
6320	REGISTRAR OF VOTERS TELEPHONE	5,100.00
6330	R OF V OFFICE SUPPLIES & EXPENSES	15,000.00
6340	R OF V ADV., DUES & SUBS.	500
6350	R OF V CONV. EXP. & TRAVEL	6,000.00
6360	ELECTION EXPENSES - OTHER	50,500.00
6390	GEN. ADMIN. GROUP INSURANCE	79,310.00
6391	RETIREE'S INS. PREMIUMS	9,310.00
6400	GEN. ADMIN. W.C.	380.00
6410	GEN. ADMIN. UNEMPLOYMENT INS.	650
6430	GEN. ADMIN. ADV., DUES & SUBS.	10,000.00
6440	GEN. ADMINISTRATION TELEPHONE	2,500.00
6455	GEN. ADMIN. PROFESSIONAL SERVICES	32,000.00
6460	GEN. ADMIN. OFFICE EXPENSE & SUPPLY	67,000.00
6470	GEN. ADMIN. CONV. EXP. & TRAVEL	2,000.00
6490	JUVENILE DETENTION (FEED & HOUSE)	50,000.00
6510	CORONER SALARY & ASS'T CORONER	30,350.00
6515	CORONER SECRETARY SALARY	6,000.00
6520	CORONER PER DIEM SALARY	15,000.00
6525	FORENSIC TRANSPORTATION	1,800.00
6530	PATHOLOGY REPORTS	9,850.00
6550	CORONER GROUP INSURANCE	20,000.00
6570	CORONER OFC EXPENSE & PROF SERVICES	2,500.00
6610	COUNCIL ON AGING SECTION 18	136,000.00
6620	AGRI. AGENT TELEPHONE	5,770.00
6625	AGRI. AGENT OFFICE EXPENSES	15,000.00
6660	HUD EXPENSES	2,500.00
7080	CORONER PER DIEM	10,000.00
7200	GEN. ADMIN. CONV. REGISTRATION	1,500.00
7470	PAYROLL TAX EXPENSE	30,000.00
7500	PROF. FEES-MED. & DENTAL, SANITY	150.00
9100	TRANSFER OUT - CRIMINAL COURT FUND	325,000.00
9500	2% FIRE INS. REBATE TRANSFER	56,960.00
9800	TRANSFER OUT - OEP INTERGOVE AGREE.	50,000.00
9801	TRANSFER OUT - WITNESS COMP	50,000.00
	TRANSFER OUT - SPRINGVILLE SEWER	50,000.00
	TOTAL EXPENSE	<u>1,881,355.00</u>

YEAR END BALANCE 18,252,111.00

LIBRARY FUND 2022 AMENDED

BEGINNING BALANCE 11,977,253.00
REVENUES
5000 ADVALOREM TAX REVENUE 1,650,000.00
5101 CARES ACT GRANT 0.00
5123 REIMBURSEMENTS 200.00
5128 COPY MACHINE 450.00
5136 LOST CARDS - BOOK REPLACEMENT 150
5137 DONATIONS 0.00
5140 FINES 600.00
5155 INTEREST INCOME 500.00
5300 STATE REV. SHARING 16,000.00
5325 REFUGE REV. SHARING 600
TOTAL REVENUES 1,668,500.00
GRAND TOTAL 13,645,753.00

EXPENSES
6000 SALARIES 326,000.00
6090 TELEPHONE 8,500.00
6124 BLDG. & GROUNDS SUPPLIES 3,000.00
6211 EQUIPMENT REPAIRS 3,000.00
6360 ELECTION EXPENSE 22,703.00
6500 EQUIPMENT RENTAL 500.00
6700 BLDG. GROUNDS MAINT. 5,000.00
7005 ACCOUNTING, AUDITING, BOOKKEEPING 8,584.00
7040 BLDG. EQUIPMENT 500.00
7045 BOOKS 25,000.00
7060 COMPUTER SYSTEM/OPERATIONS 15,000.00
7090 DUES 5,000.00
7120 ED., CUL., RECREATION SUPPLIES 3,500.00
7160 EXTERMINATION 500.00
7220 GROUP INSURANCE EXPENSE 65,258.00
7250 INSURANCE-FIRE & CASUALTY 20,000.00
7440 OFFICE SUPPLIES 12,000.00
7470 PAYROLL TAX 10,000.00
7480 PERIODICALS 21,000.00
7780 TRAVEL 200.00
7790 UNEMPLOYMENT INSURANCE 800
7810 UTILITIES 25,000.00
7830 VIDEOS 2,000.00
7860 WORKER'S COMP. INSURANCE 1,500.00
TOTAL EXPENSES 584,545.00
ENDING BALANCE 13,061,208.00

CCF 2022 AMENDED

BEGINNING BALANCE 26,416.00
REVENUES
5116 FINES & FORFITURES 28,000.00
5121 REF. & REIM. - JUDICIAL COURT 18,000.00
5123 REIM. FROM 4-D FOR EXPENSES 70,000.00
5127 VICTIM/WITNESS ASSISTANCE FUNDS 60,000.00
5129 COURT DIS.MISD PROBATION OFFICER 9,600.00
5139 REF. & REIM. - D.A. OFFICE FINS 32,784.00
9166 TRANSFERS IN - GENERAL FUND 325,000.00
TOTAL REVENUES 543,384.00
ENDING BALANCE 569,800.00

EXPENSES

6000	SALARIES	375,000.00
6140	ASS'T DA SALARY	8,001.00
6450	ADV., DUES & SUBS	35,000.00
6500	EQUIP. RENTAL/PURCHASE	4,500.00
7025	AUDIT EXPENSE	4,584.00
7220	GROUP INSURANCE	96,100.00
7400	MISBEMEANOR PROBATION OFFICER	9,600.00
7440	OFFICE EXPENSES	4,000.00
7470	PAYROLL TAX EXPENSE	8,150.00
7790	UNEMPLOYMENT INSURANCE	1160
7860	WORKER'S COMPENSATION INSURANCE	1,233.00
	TOTAL EXPENSES	<u>547,328.00</u>
	YEAR ENDING BALANCE	<u>22,472.00</u>

JURY COMP 2022 AMENDED

	BEGINNING BALANCE	205,602.00
	REVENUES	
5131	COURT FEES	<u>10,000.00</u>
	TOTAL REVENUES	<u>215,602.00</u>
	EXPENSES	
7310	JURY COMP EXPENSE	400.00
7320	JURY FEES	3,500.00
7390	MILEAGE	<u>650.00</u>
	TOTAL EXPENDITURES	<u>4,550.00</u>
	ENDING BALANCE	211,052.00

ROAD/EMERG 2022 AMENDED

	BEGINNING BALANCE	369,174.00
	REVENUES	
5030	STATE-VIDEO GAMING RECEIPTS	2,500.00
5075	BONDS/DAMAGES TO PARISH ROADS	<u>0.00</u>
	TOTAL REVENUES	<u>371,674.00</u>
	EXPENSES	
	CAPTIAL OUTLAY	<u>100,000.00</u>
	TOTAL EXPENSES	<u>100,000.00</u>
	END BALANCE	<u>271,674.00</u>

OEP 2022 AMENDED

	Beginning Balance	58,712.00
	REVENUES	
5135	EMPG PLANNING GRANT	62,589.00
9167	TRANSFER IN GF	<u>50,000.00</u>
	TOTAL REVENUES	171,301.00
6000	SALARIES	55,000.00
6090	TELEPHONE	5,000.00
7025	AUDIT EXPENSE	4,584.00
7150	EQUIPMENT PURCHASE & RENTAL	10,000.00
7440	OFFICE SUPPLIES & EXPENSE	20,000.00
7470	PAYROLL TAX EXPENSE	<u>4,300.00</u>
	TOTAL EXPENSE	<u>98,884.00</u>
	END BALANCE	<u>72,417</u>

TOURISM FUND -2022 AMENDED

	BEGINNING BALANCE	110,913.00
	REVENUES	
5020	TAX RECEIPTS	<u>30,000.00</u>
	TOTAL REVENUES	140,913.00
	EXPENSES	
6000	SALARIES	12,000.00
7025	AUDIT EXPENSE	4,584.00
7055	COMM. SERV.	12,500.00
7470	PAYROLL TAX EXPENSE	<u>900</u>
	TOTAL EXPENSES	<u>29,984.00</u>
	END BALANCE	110,929.00

RURAL DEV. -2022 AMENDED

	BEGINNING BALANCE	158,924.00
	REVENUES	
5180	STATE GRANT INCOME	<u>24,470.00</u>
	TOTAL REVENUES	<u>183,394.00</u>
	EXPENSES	
9850	INTERGOVERNMENTAL TRANSFERS	<u>24,470.00</u>
	TOTAL EXPENDITURES	<u>24,470.00</u>
	END BALANCE	<u>158,924.00</u>

SPRINGVILLE SEWER 2022 AMENDED

	BEGINNING BALANCE	305,031.00
	REVENUES	
5133	MONTHLY USER FEE	25,500.00
9166	TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>
		<u>75,500.00</u>
	TOTAL REVENUES	380,531.00
	EXPENDITURES	
7025	AUDIT EXPENSE	4,584.00
7150	EQUIPMENT PURCHASE/RENTAL	0.00
7180	FEES	1500
7340	MAINT. & REPAIRS	60,000.00
7810	UTILITIES	13,000.00
7860	WORKER'S COMP. INSURANCE	<u>1,818.00</u>
	TOTAL EXPENSES	<u>80,902.00</u>
	END BALANCE	<u>299,629.00</u>

UNIT ONE ROAD 2022 AMENDED

	BEGINNING BALANCE	744,952.00
	REVENUES	
5103	ROAD CITATIONS	21,500.00
5111	ROAD PERMIT FEES	255,000.00
5112	PARISH ROAD FUND	130,000.00
5120	REF. & REIMB-UI	1,840.00
9151	TRANSFERS IN-FR INVESTMENTS-ST	0.00
9161	TRANSFERS IN-SALES TAX FUND	<u>2,000,000.00</u>
	TOTAL REVENUES	<u>2,408,340.00</u>
	END YEAR BALANCE	<u>3,153,292.00</u>

EXPENSES		
6000	SALARIES	670,000.00
6090	TELEPHONE	4,000.00
6560	GRAVEL	75,000.00
6650	SHOP EXPENSE & TOOLS, FREIGHT, OTHER	40,000.00
6655	PJ C.V.E.U EXPENSE	70,000.00
7025	AUDIT EXPENSE	4,585.00
7030	AUTO-EQUIPMENT REPAIRS - PARTS	150,000.00
7050	BRIDGE REPAIRS & INSPECTIONS	0
7085	CULVERTS	10,500.00
7150	EQUIPMENT PURCHASE & RENTAL	200,000.00
7190	GAS & OIL - TIRES & BATTERIES	150,000.00
7220	GROUP INSURANCE	117,650.00
7221	RETIREE'S INS PREMIUMS	1,365.00
7260	INSURANCE - AUTO & MACHINERY	182,746.00
7370	MATERIALS - HOT MIX & COLD MIX	50,000.00
7470	PAYROLL TAX EXPENSE	16,000.00
7510	RD PERMITS EXPENSES	2,000.00
7750	TRAFFIC SIGN PROG. PROF. SERVICES	8,500.00
7770	TRASH PICKUP EXPENSES	7,500.00
7790	UNEMPLOYMENT INSURANCE	1,300.00
7800	UNIFORM CLEANING	8,500.00
7860	WORKER'S COMP. INSURANCE	23,950.00
8000	CAPITAL OUTLAY	<u>1,000,000.00</u>
	TOTAL EXPENSES	<u>2,793,596.00</u>
	END BALANCES	<u>359,696.00</u>

HEALTH UNIT FUND 2022 AMENDED

	BEGINNING BALANCE	4,566,325.00
REVENUES		
5000	ADVALOREM TAXES	480,000.00
5300	ST. REV. SHARING INCOME	4,650.00
5325	REFUGE REV. SHARING	<u>56</u>
	TOTAL REVENUES	<u>484,706.00</u>
	ENDING BALANCE	<u>5,051,031.00</u>

EXPENSES		
6000	SALARIES	32,150.00
7025	AUDIT EXPENSE	4,584.00
7075	CONTRIBUTIONS TO STATE	36,000.00
7220	GROUP INSURANCE	10,150.00
7440	OFFICE SUPPLIES	3,000.00
7470	PAYROLL TAX EXPENSE	1,900.00
7520	RENOVATIONS TO H.U. FACILITIES	30,000.00
7900	MISCELLANEOUS EXPENSE	<u>2,500.00</u>
	TOTAL EXPENSES	<u>120,284.00</u>
	ENDING BALANCE	<u>4,930,747.00</u>

PFMF 2022 AMENDED

	BEGINNING BALANCE	4,070,194.00
REVENUES		
5000	AD VALOREM TAXES	720,000.00
5114	AIRPORT LEASES/PERMITS	550.00
5122	RENTALS	42,000.00
5124	PARKS, RECREATION MATERIAL ET.	0.00
5300	STATE REV. SHARING INCOME	5,000.00
5325	REFUGE REV. SHARING	85
9021	REFUND OF UTILITIES-JAIL RESERVE	<u>50,000.00</u>
	TOTAL REVENUES	<u>817,635.00</u>
	ENDING BALANCE	<u>4,887,829.00</u>

EXPENSES		
6000	SALARIES	110,000.00
6123	BLDG. & GROUNDS MAINT. - MATERIALS	100,000.00
6725	JANITOR SUPPLIES	30,000.00
6800	AIRPORT - UTILITIES	2,500.00
6810	PARKS, RECREATION MATERIAL ETC.	2,500.00
7010	AIRPORT-MAINT. OF GROUNDS	4,500.00
7025	AUDIT EXPENSES	4,584.00
7070	CONTRACTUAL SERVICES	11,000.00
7070	CONTRIBUTIONS TO PUBLIC GROUPS	0.00
7220	GROUP INSURANCE	26,100.00
7221	RETIREE'S INS PREMIUMS	28,950.00
7270	INSURANCE - BUILDINGS	96,346.00
7280	INSURANCE - GENERAL (AIRPORT)	2,145.00
7470	PAYROLL TAX EXPENSE	3,200.00
7490	PEST CONTROL EXP.	1,650.00
7790	UNEMPLOYMENT INSURANCE	600
7800	UNIFORM EXPENSE	6,000.00
7810	UTILITIES	185,000.00
7820	VEHICLE INS. & EXPENSES	2,400.00
7860	WORKER'S COMP. INSURANCE	<u>5,375.00</u>
	TOTAL EXPENSES	<u>622,850.00</u>
	ENDING BALANCE	<u>4,264,979.00</u>

BLDG CODE - 2022 AMENDED

	BEGINNING BALANCE	126,211.00
	REVENUES	
5115	BLDG. PERMITS	<u>12,000.00</u>
	TOTAL REVENUES	<u>138,211.00</u>

	EXPENSES	
	MISC. EXPENSE	<u>0.00</u>
	TOTAL EXPENDITURES	<u>0</u>
	ENDING BALANCE	<u>138,211.00</u>

WITNESS COMP.2022 AMENDED

	BEGINNING BALANCE	40,232.00
	REVENUES	
5116	FINES & FORF.	2,500.00
9169	TRANSFER IN -GF	<u>50,000.00</u>
	TOTAL REVENUES	<u>52,500.00</u>
	ENDING BALANCE	<u>92,732.00</u>

	EXPENSES	
7850	WITNESS COMPENSATION FEES	<u>12,500.00</u>
	TOTAL EXPENDITURES	<u>12,500.00</u>
	ENDING BALANCE	<u>80,232.00</u>

SALES TAX FUND 2022 AMENDED

	BEGINNING BALANCE	12,000,284.00
	REVENUES	
5020	TAX RECEIPTS	<u>3,200,000.00</u>
	TOTAL REVENUES	<u>15,200,284.00</u>

	EXPENSES	
7025	AUDIT EXPENSE	4,584.00

7230	HEALTH INS REIMB	5,200.00
7440	OFFICE SUPPLIES & EXPENSE	6,000.00
7700	SALES TAX COLLECTION EXP.	15,200.00
9150	TRANSFER OUT INVEST - UI	0.00
9163	TRANSFER OUT - JAIL RESERVE FUND	250,000.00
9164	TRANSFER OUT - UNIT 1	2,000,000.00
	TOTAL EXPENDITURES	<u>2,280,984.00</u>
	ENDING BALANCE	<u>12,919,300.00</u>

JAIL RESERVE FUND 2022 AMENDED

	BEGINNING BALANCE	197,318.00
	REVENUES	
9161	TRANSFERS IN - SALES TAX FUND	<u>250,000.00</u>
	TOTAL REVENUES	<u>447,318.00</u>

	EXPENSES	
6000	JAIL PHYSICIAN SALARY	9,600.00
6024	REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00
6122	SHERIFF'S CIVIL COURT ATTENDANCE	2,500.00
6212	BLDG. MAINT., MATERIALS & SUPPLIES	60,500.00
7025	AUDIT EXPENSES	4,584.00
7170	FEEDING & HOUSING PRISONERS	50,500.00
7290	JAIL NURSING SALARY	13,200.00
7300	JAIL SUPPLIES	25,000.00
7350	MAINT. MACHINERY & EQUIP. & FREIGHT	12,000.00
7380	MED. OF PARISH PRISONERS	30,500.00
7470	PAYROLL TAX EXPENSE	1,200.00
7490	PEST CONTROL	540.00
7720	SHERIFF'S CRIMINAL COURT ATTENDANCE	3,000.00
7760	TRANSPORTING PRISONERS	18,500.00
7840	WEST PUB. - LAW LIBRARY	1,000.00
7860	W.C. INS.	<u>0.00</u>
	TOTAL EXPENDITURES	<u>282,624.00</u>
	ENDING BALANCE	<u>164,469.00</u>

AMBULANCE FUND 2022 AMENDED

	BEGINNING BALANCE	10,770,720.00
	REVENUES	
5020	SALES TAX RECEIPTS	1,600,000.00
5110	LA AMB ALLIANCE	450,000.00
5113	RR EMS COLLECTIONS	600,000.00
5132	MISC. REV	<u>1,920.00</u>
	TOTAL REVENUES	<u>2,651,920.00</u>
	ENDING BALANCE	<u>13,422,640.00</u>

	EXPENSES	
6000	SALARIES	890,000.00
6090	PHONE	12,200.00
	BLDG & GROUNDS MAINT./ AND OR	
6123	MATERIALS	2,500.00
6225	EMS SUPPLIES	60,000.00
6725	JANITOR SUPPLIES	0.00
7000	911 SERVICES	18,000.00
7025	AUDIT EXPENSE	4,584.00
7035	AUTO EQUIPMENT/AND OR REPAIR	30,500.00
7140	EQUIPMENT /BULIDING INSURANCE	42,071.00
7150	EQUIPMENT PURCHASES	0.00
7190	GAS & OIL - TIRES AND BATTERIES	32,500.00
7240	HEALTH INS/DENTAL	45,800.00

7440	OFFICE SUPPLIES & EXPENSE	44,000.00
7470	PAYROLL TAX EXPENSE	48,000.00
7490	PEST CONTROL	490
7540	RR EMS BILLING/COLLECTION EXPENSE	290,000.00
7700	SALES TAX COLLECTION EXPENSE	8,000.00
7790	UNEMPLOYMENT	1,500.00
7800	UNIFORMS EXPENSE	2,500.00
7810	UTILITIES	20,500.00
7860	WORKERS COMP	38,408.00
	TOTAL EXPENDITURES	<u>1,591,553.00</u>
	ENDING BALANCES	<u>11,831,087.00</u>

On the motion of Mr. Moore seconded by Mr. Taylor, the foregoing Ordinance were unanimously adopted November 2, 2022.

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

Carolyn Hayes-Secretary/Treasurer

Tray Murray, President