

Minutes of the Meeting Of the

Red River Parish Police Jury held on the

1st November 2023

THE RED RIVER PARISH POLICE JURY met on Wednesday November 1, 2023 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, Young, Hillman, Brown

ABSENT: NONE

Invocation by Mr. Taylor and pledge by Mr. Murray

Visitors

Mr. Vancleave with ACESS2day health insurance to discuss the benefits they offer. Ms. Karen Squires with Red River Parish Chamber of Commerce requesting help for the Christmas parade like barricades for front street and ADA Carbon solutions in reference to the tax exemption application.

Roads

Mr. Woodard gave the CVU report, nothing voted on.

New Business

On the motion of Mr. Taylor, followed with a second by Mr. Moore, the minutes for October 2023 were approved as written. Motion Carried.

Mr. Moore making the motion followed with a second by Mr. Brown it was voted to table the discussion for the Tax Exemption application for ADA Carbon Solution until the December 6, 2023, regular meeting. Motion Carried.

Red River Parish Police Jury Office Christmas party will be held at The York Chop December 6, 2023.

Finance

Mr. Taylor made a motion followed with a second by Mr. Young it was approved to pay the bills for the month of October 2023. Motion Carried

2023 AMENDED BUDGET MESSAGE

A copy of the amended budget for the Red River Parish Police Jury fiscal year January 1, 2023, through December 31, 2023, appears in the following pages for your review. The list below explains the significant changes in some of the funds Revenues/Expenditures:

Issues Impacting the 2023 Budget:

General Fund –The CCF transfer account in GF increased this year to cover their expenses also GF transferred to the OEP fund and Sewer. A CD was also purchased out of General Fund. Royalties from oil and gas decreased. Election expense was up because election held in the parish and hired security personnel for the election. Revenue was up due to the American Rescue Plan Act 2021 and the Tribal Grant funds the Police Jury received. Also, Juvenile detention expenses went up tremendously.

Library Fund –Salaries included a 5% increase for all staff to help cover the increase in insurance. There was an expense for computer equipment purchased for the library. A CD was purchased out of the library fund.

Health Insurance – The premiums for the group medical program increased. This is due to the increase of about 5% in healthcare costs. We will continue to analyze our health insurance program to determine methods to reduce costs while providing affordable benefits.

Retirement – The Parish contribution for the Parochial Employees Retirement Plan A, remained the same 11.50% of salaries. The District Attorneys' Retirement System employer contributions rate was raised from 9.5 % to 12% for the July 1, 2023- June 30, 2024.

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, A Motor Grader and a flatbed truck were purchased for the roads. There was also an expense incurred in CECVU in unit one for the development of a new website for permits.

Criminal Court Fund-Court Revenue was down therefore General fund made a transfer out to CCF. Salary expense in this fund went up due to the hiring of a new employee.

Road Emergency Fund- Revenue increase due to payments from companies that damaged the parish roads. Expenses were incurred to repair the parish roads.

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

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

Health Unit fund – Expenses increase due to property being purchased.

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.

Jail Fund – Some renovations were done in the jail which increased Jail Reserve expenses including work on the heating and air system. Medical care of prisoners’ expenses 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.

PFMF- Utility expenses are on the rise. Repairs were done on the Courthouse windows and renovation done on newly purchased buildings.

Salaries – Increases in operating expenses were typically associated with changes in compensation, benefits, and staffing levels. The 2023 amended budget provided for hiring and salary change of a few more staff members in the different 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 1223-1

An Ordinance amended and revising the 2023 proposed budget fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury FUNDS for the year 2023.

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 2023, be and is hereby fixed as follows:

GENERAL FUND 2023 AMENDED

BEGINNING FUND BALANCE	18,725,613.00
ADVALOREM TAXES	873,500.00
BEER & LIQUOR PERMITS	5,400.00
AMERICAN RESCUE PLAN ACT 2021	819,880.00
TRIBAL GRANT	100,000.00
LEASES	302,500.00
MISC.REVENUE	2,500.00
ANNUAL INSURANCE LICENSE PREM.	76,200.00
INTEREST INCOME	895,000.00
COUNCIL ON AGING SECTION 18	87,000.00
STATE REVENUE SHARING INCOME	14,000.00
REFUGE REV. SHARING	2.00
STATE P & M BEER & LIQUOR	1,660.00
2% FIRE INSURANCE REBATE	47,884.00
TIMBER SEVERANCE	130,540.00
GENERAL SEVERANCE	1,238,216.00
OPIOID ABATEMENT	36,605.00

PARISH ROAD ROYALTY FUND	1,197,806.00
EMS STATE DISTRIBUTION	234.00
J.P.& CONST. STATE SUPPLEMENT	7,800.00
TRANSFER FROM LIBRARY/BOOKKEEPING	<u>4,000.00</u>
TOTAL REVENUE	<u>5,840,727.00</u>
GRAND TOTAL	<u>24,566,341.00</u>

EXPENSES

GEN. ADMINISTRATION SALARIES	330,000.00
POLICE JURY SALARIES	134,400.00
P.J. ASSOC. DUES, ADV. & SUBS.	7,990.00
P.J. PUB. OFFICIALS E * O INS.	13,500.00
PJ CONV. REGISTRATION AND EXPENSES	2,900.00
P.J. REIMBURSED EXPENSE	10,000.00
P.J. OFFICIAL PUBLICATIONS	15,500.00
D.A. GROUP INSURANCE	40,000.00
DISTRICT ATTORNEY SALARY	85,000.00
CLERK OF COURT RECORDS, OFF. EXP.	40,000.00
CLERK - COURT ATTENDANCE	2,000.00
COURT REPORTER	1,500.00
CLERK CRIMINAL COURT ATTENDANCE	1,800.00
APPEALS & OTHER LEGAL FEES	250
JURY COMMISSIONERS	2,000.00
J.P. & CONSTABLE SALARIES	42,480.00
J.P. & CONSTABLE REGISTRATION	500.00
ROV - ASSISTANT	17,600.00
REGISTRAR OF VOTERS SALARY	4,950.00
REGISTRAR OF VOTERS TELEPHONE	11,000.00
R OF V OFFICE SUPPLIES & EXPENSES	2,500.00
R OF V ADV., DUES & SUBS.	500
R OF V CONV. EXP. & TRAVEL	1,500.00
ELECTION EXPENSES - OTHER	20,000.00
GEN. ADMIN. GROUP INSURANCE	82,000.00
RETIREE'S INS. PREMIUMS	1,800.00
GEN. ADMIN. W.C.	2,050.00
GEN. ADMIN. UNEMPLOYMENT INS.	500
GEN. ADMIN. ADV., DUES & SUBS.	10,000.00
GEN. ADMINISTRATION TELEPHONE	15,000.00
GEN. ADMIN. PROFESSIONAL SERVICES	30,000.00
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	65,000.00
GEN. ADMIN. CONV. EXP. & TRAVEL	800.00
JUVENILE DETENTION (FEED & HOUSE)	125,000.00
CORONER SALARY & ASS'T CORONER	30,350.00
CORONER SECRETARY SALARY	6,000.00
CORONER PER DIEM SALARY	15,000.00
FORENSIC TRANSPORTATION	1,500.00
PATHOLOGY REPORTS	7,000.00
CORONER GROUP INSURANCE	17,000.00
CORONER OFC EXPENSE & PROF SERVICES	1,500.00
COUNCIL ON AGING SECTION 18	87,000.00
AGRI. AGENT TELEPHONE	6,500.00
AGRI. AGENT OFFICE EXPENSES	15,000.00
HUD EXPENSES	3,000.00
CORONER PER DIEM	8,500.00
GEN. ADMIN. CONV. REGISTRATION	550.00
PAYROLL TAX EXPENSE	32,000.00
PROF. FEES-MED. & DENTAL, SANITY	16,500.00
MISCELLANEOUS EXPENSE	5,000,000.10
TRANSFER OUT - CRIMINAL COURT FUND	380,000.00
2% FIRE INS. REBATE TRANSFER	47,884.00
TRANSFER OUT - OEP INTERGOVE AGREE.	50,000.00
TRANSFER OUT - WITNESS COMP	0.00

TRANSFER OUT - SPRINGVILLE SEWER	50,000.00
TOTAL EXPENSE	<u>6,895,304.10</u>
YEAR END BALANCE	<u>17,671,035.90</u>

LIBRARY FUND 2023 AMENDED

BEGINNING BALANCE	<u>12,890,886.00</u>
REVENUES	
ADVALOREM TAX REVENUE	1,737,290.00
REIMBURSEMENTS	720.00
COPY MACHINE	354.00
LOST CARDS - BOOK REPLACEMENT	150
DONATIONS	50.00
FINES	700.00
INTEREST INCOME	352.00
STATE REV. SHARING	16,023.00
REFUGE REV. SHARING	3
TOTAL REVENUES	<u>1,755,642.00</u>
GRAND TOTAL	<u>14,646,528.00</u>

EXPENSES	
SALARIES	360,000.00
TELEPHONE	8,500.00
BLDG. & GROUNDS SUPPLIES	3,500.00
EQUIPMENT REPAIRS	5,000.00
EQUIPMENT RENTAL	0.00
BLDG. GROUNDS MAINT.	3,000.00
ACCOUNTING, AUDITING, BOOKKEEPING	9,550.00
BLDG. EQUIPMENT	3,000.00
BOOKS	30,000.00
COMPUTER SYSTEM/OPERATIONS	60,000.00
DUES	6,000.00
ED., CUL., RECREATION SUPPLIES	3,000.00
EXTERMINATION	500.00
GROUP INSURANCE EXPENSE	80,200.00
INSURANCE-FIRE & CASUALTY	22,950.00
OFFICE SUPPLIES	15,000.00
PAYROLL TAX	12,000.00
PERIODICALS	5,000.00
TRAVEL	0.00
UNEMPLOYMENT INSURANCE	1000
UTILITIES	25,000.00
VIDEOS	250.00
WORKER'S COMP. INSURANCE	1,720.00
MISCELLANEOUS EXPENSE	5,000,000.00
TOTAL EXPENSES	<u>5,655,170.00</u>
ENDING BALANCE	<u>13,991,358.00</u>

CCF 2023AMENDED

BEGINNING BALANCE	-48,474.00
REVENUES	
FINES & FORFITURES	29,000.00
REF. & REIM. - JUDICIAL COURT	14,000.00
REIM. FROM 4-D FOR EXPENSES	95,000.00
VICTIM/WITNESS ASSISTANCE FUNDS	87,100.00
COURT DIS.MISD PROBATION OFFICER	9,600.00
REF. & REIM. - D.A. OFFICE FINS	32,784.00
TRANSFERS IN - GENERAL FUND	<u>380,000.00</u>
TOTAL REVENUES	<u>647,484.00</u>

ENDING BALANCE	<u>599,010.00</u>
EXPENSES	
SALARIES	413,450.00
ASS'T DA SALARY	8,001.00
ADV., DUES & SUBS	31,500.00
EQUIP. RENTAL/PURCHASE	3,500.00
AUDIT EXPENSE	5,550.00
GROUP INSURANCE	97,000.00
MISBEMEANOR PROBATION OFFICER	9,600.00
OFFICE EXPENSES	3,000.00
PAYROLL TAX EXPENSE	8,500.00
UNEMPLOYMENT INSURANCE	1000
WORKER'S COMPENSATION INSURANCE	1,700.00
TOTAL EXPENSES	<u>582,801.00</u>
YEAR ENDING BALANCE	<u>16,209.00</u>

JURY COMP 2023 AMENDED

BEGINNING BALANCE	213,834.00
REVENUES	
COURT FEES	<u>12,000.00</u>
TOTAL REVENUES	<u>225,834.00</u>
EXPENSES	
JURY COMP EXPENSE	1,000.00
JURY FEES	3,800.00
MILEAGE	<u>350.00</u>
TOTAL EXPENDITURES	<u>5,150.00</u>
ENDING BALANCE	220,684.00

ROAD/EMERG 2023 AMENDED

BEGINNING BALANCE	373,711.00
REVENUES	
STATE-VIDEO GAMING RECEIPTS	12,500.00
BONDS/DAMAGES TO PARISH ROADS	<u>785,000.00</u>
TOTAL REVENUES	<u>1,171,211.00</u>
EXPENSES	
CAPTIAL OUTLAY	<u>860,000.00</u>
TOTAL EXPENSES	<u>860,000.00</u>
END BALANCE	<u>311,211.00</u>

OEP 2023 AMENDED

Beginning Balance	78,184.00
REVENUES	
EMPG PLANNING GRANT	27,300.00
TRANSFER IN GF	<u>50,000.00</u>
TOTAL REVENUES	155,484.00
EXPENSES	
SALARIES	63,000.00
TELEPHONE	7,500.00
AUDIT EXPENSE	5,550.00
EQUIPMENT PURCHASE & RENTAL	21,000.00
GROUP INSURANCE	5,200.00
OFFICE SUPPLIES & EXPENSE	2,800.00
PAYROLL TAX EXPENSE	<u>4,500.00</u>

TOTAL EXPENSE	<u>109,550.00</u>
END BALANCE	<u>45,934</u>

TOURISM FUND -2023 AMENDED

BEGINNING BALANCE	112,315.00
REVENUES	
TAX RECEIPTS	<u>28,000.00</u>
TOTAL REVENUES	140,315.00
EXPENSES	
SALARIES	12,000.00
AUDIT EXPENSE	5,550.00
COMM. SERV.	12,000.00
PAYROLL TAX EXPENSE	<u>900</u>
TOTAL EXPENSES	<u>30,450.00</u>
END BALANCE	109,865.00

RURAL DEV. -2023 AMENDED

BEGINNING BALANCE	149,783.00
REVENUES	
STATE GRANT INCOME	<u>21,000.00</u>
TOTAL REVENUES	<u>170,783.00</u>
EXPENSES	
INTERGOVERNMENTAL TRANSFERS	<u>37,000.00</u>
TOTAL EXPENDITURES	<u>37,000.00</u>
END BALANCE	<u>133,783.00</u>

SPRINGVILLE SEWER 2023 AMENDED

BEGINNING BALANCE	270,303.00
REVENUES	
MONTHLY USER FEE	24,000.00
TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>
	<u>74,000.00</u>
TOTAL REVENUES	344,303.00
EXPENDITURES	
AUDIT EXPENSE	5,550.00
EQUIPMENT PURCHASE/RENTAL	0.00
FEES	1050
MAINT. & REPAIRS	48,000.00
UTILITIES	10,000.00
WORKER'S COMP. INSURANCE	<u>3,900.00</u>
TOTAL EXPENSES	<u>68,500.00</u>
END BALANCE	<u>275,803.00</u>

UNIT ONE ROAD 2023 AMENDED

BEGINNING BALANCE	916,827.00
REVENUES	
ROAD CITATIONS	18,000.00
ROAD PERMIT FEES	500,000.00
PARISH ROAD FUND	150,000.00
REF. & REIMB-UI	1,000.00
TRANSFERS IN-FR INVESTMENTS-ST	0.00
TRANSFERS IN-SALES TAX FUND	<u>3,000,000.00</u>

TOTAL REVENUES	<u>3,669,000.00</u>
END YEAR BALANCE	<u>4,585,827.00</u>

EXPENSES

SALARIES	755,900.00
TELEPHONE	10,000.00
GRAVEL	100,000.00
SHOP EXPENSE & TOOLS, FREIGHT, OTHER	50,000.00
PJ C.V.E.U EXPENSE	44,000.00
AUDIT EXPENSE	5,550.00
AUTO-EQUIPMENT REPAIRS - PARTS	160,000.00
BRIDGE REPAIRS & INSPECTIONS	5000
CULVERTS	30,000.00
EQUIPMENT PURCHASE & RENTAL	310,000.00
GAS & OIL - TIRES & BATTERIES	150,000.00
GROUP INSURANCE	120,000.00
RETIREE'S INS PREMIUMS	15,000.00
INSURANCE - AUTO & MACHINERY	149,800.00
MATERIALS - HOT MIX & COLD MIX	50,000.00
PAYROLL TAX EXPENSE	17,500.00
RD PERMITS EXPENSES	20,000.00
TRAFFIC SIGN PROG. PROF. SERVICES	7,500.00
TRASH PICKUP EXPENSES	7,500.00
UNEMPLOYMENT INSURANCE	1,350.00
UNIFORM CLEANING	10,500.00
WORKER'S COMP. INSURANCE	24,900.00
CAPITAL OUTLAY	<u>1,500,000.00</u>
TOTAL EXPENSES	<u>3,544,500.00</u>
END BALANCES	<u>1,041,327.00</u>

HEALTH UNIT FUND 2023 AMENDED

BEGINNING BALANCE	4,945,636.00
REVENUES	
ADVALOREM TAXES	490,409.00
ST. REV. SHARING INCOME	6,500.00
REFUGE REV. SHARING	<u>1</u>
TOTAL REVENUES	<u>496,910.00</u>
ENDING BALANCE	<u>5,442,546.00</u>

EXPENSES

SALARIES	43,000.00
AUDIT EXPENSE	5,550.00
CONTRIBUTIONS TO STATE	36,000.00
GROUP INSURANCE	12,500.00
OFFICE SUPPLIES	7,200.00
PAYROLL TAX EXPENSE	1,900.00
RENOVATIONS TO H.U. FACILITIES	580,000.00
MISCELLANEOUS EXPENSE	<u>3,000.00</u>
TOTAL EXPENSES	<u>689,150.00</u>
ENDING BALANCE	<u>4,753,396.00</u>

PFMF 2023 AMENDED

BEGINNING BALANCE	4,416,596.00
REVENUES	
AD VALOREM TAXES	735,620.00
AIRPORT LEASES/PERMITS	500.00
RENTALS	42,000.00
PARKS, RECREATION MATERIAL ET.	0.00
STATE REV. SHARING INCOME	9,750.00
REFUGE REV. SHARING	2

REFUND OF UTILITIES-JAIL RESERVE	<u>50,000.00</u>
TOTAL REVENUES	<u>837,872.00</u>
ENDING BALANCE	<u>5,254,468.00</u>

EXPENSES

SALARIES	125,000.00
BLDG. & GROUNDS MAINT. - MATERIALS	600,000.00
JANITOR SUPPLIES	30,000.00
AIRPORT - UTILITIES	1,500.00
PARKS, RECREATION MATERIAL ETC.	2,500.00
AIRPORT-MAINT. OF GROUNDS	500.00
AUDIT EXPENSES	5,550.00
CONTRACTUAL SERVICES	13,000.00
CONTRIBUTIONS TO PUBLIC GROUPS	0.00
GROUP INSURANCE	30,200.00
RETIREE'S INS PREMIUMS	25,000.00
INSURANCE - BUILDINGS	112,000.00
INSURANCE - GENERAL (AIRPORT)	2,145.00
PAYROLL TAX EXPENSE	3,500.00
PEST CONTROL EXP.	1,650.00
UNEMPLOYMENT INSURANCE	650
UNIFORM EXPENSE	6,000.00
UTILITIES	175,000.00
VEHICLE INS. & EXPENSES	3,200.00
WORKER'S COMP. INSURANCE	<u>12,000.00</u>
TOTAL EXPENSES	<u>1,149,395.00</u>
ENDING BALANCE	<u>4,105,073.00</u>

BLDG CODE - 2023 AMENDED

BEGINNING BALANCE	138,895.00
REVENUES	
BLDG. PERMITS	<u>7,000.00</u>
TOTAL REVENUES	<u>145,895.00</u>

EXPENSES	
MISC. EXPENSE	<u>0.00</u>
TOTAL EXPENDITURES	<u>0</u>
ENDING BALANCE	<u>145,895.00</u>

WITNESS COMP 2023 AMENDED

BEGINNING BALANCE	83,418.00
REVENUES	
FINES & FORF.	1,100.00
TRANSFER IN -GF	<u>0.00</u>
TOTAL REVENUES	1,100.00
ENDING BALANCE	<u>84,518.00</u>

EXPENSES	
WITNESS COMPENSATION FEES	<u>7,000.00</u>
TOTAL EXPENDITURES	<u>7,000.00</u>
ENDING BALANCE	<u>77,518.00</u>

SALES TAX FUND 2023 AMENDED

BEGINNING BALANCE	13,127,332.00
REVENUES	
TAX RECEIPTS	<u>5,000,000.00</u>
TOTAL REVENUES	18,127,332.00

EXPENSES

AUDIT EXPENSE	5,550.00
HEALTH INS REIMB	4,100.00
OFFICE SUPPLIES & EXPENSE	0.00
SALES TAX COLLECTION EXP.	16,500.00
TRANSFER OUT INVEST - UI	0.00
TRANSFER OUT - JAIL RESERVE FUND	300,000.00
TRANSFER OUT - UNIT 1	3,000,000.00
TOTAL EXPENDITURES	<u>3,326,150.00</u>
ENDING BALANCE	<u>14,801,182.00</u>

JAIL RESERVE FUND 2023 AMENDED

BEGINNING BALANCE	150,756.00
REVENUES	
TRANSFERS IN - SALES TAX FUND	<u>300,000.00</u>
TOTAL REVENUES	450,756.00

EXPENSES

JAIL PHYSICIAN SALARY	9,600.00
REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00
SHERIFF'S CIVIL COURT ATTENDANCE	2,000.00
BLDG. MAINT., MATERIALS & SUPPLIES	160,000.00
AUDIT EXPENSES	5,550.00
FEEDING & HOUSING PRISONERS	40,500.00
JAIL NURSING SALARY	13,200.00
JAIL SUPPLIES	35,000.00
MAINT. MACHINERY & EQUIP. & FREIGHT	11,500.00
MED. OF PARISH PRISONERS	30,500.00
PAYROLL TAX EXPENSE	1,500.00
PEST CONTROL	540.00
SHERIFF'S CRIMINAL COURT ATTENDANCE	2,500.00
TRANSPORTING PRISONERS	28,000.00
WEST PUB. - LAW LIBRARY	0.00
W.C. INS.	<u>0.00</u>
TOTAL EXPENDITURES	<u>390,390.00</u>
ENDING BALANCE	60,366.00

AMBULANCE FUND 2023AMENDED

BEGINNING BALANCE	12,053,411.00
REVENUES	
SALES TAX RECEIPTS	2,600,000.00
LA AMB ALLIANCE	250,000.00
RR EMS COLLECTIONS	<u>450,000.00</u>
TOTAL REVENUES	<u>3,300,000.00</u>
ENDING BALANCE	15,353,411.00

EXPENSES

SALARIES	930,000.00
PHONE	13,500.00
BLDG & GROUNDS MAINT./ AND OR MATERIALS	7,500.00
EMS SUPPLIES	80,000.00
911 SERVICES	18,000.00
AUDIT EXPENSE	5,550.00
AUTO EQUIPMENT/AND OR REPAIR	8,000.00
EQUIPMENT /BULIDING INSURANCE	46,450.00
EQUIPMENT PURCHASES	0.00
GAS & OIL - TIRES AND BATTERIES	33,000.00

HEALTH INS/DENTAL	50,000.00
OFFICE SUPPLIES & EXPENSE	35,500.00
PAYROLL TAX EXPENSE	25,000.00
PEST CONTROL	490
RR EMS BILLING/COLLECTION EXPENSE	125,000.00
SALES TAX COLLECTION EXPENSE	8,500.00
UNEMPLOYMENT	1,600.00
UNIFORMS EXPENSE	3,500.00
UTILITIES	12,500.00
WORKERS COMP	70,000.00
TOTAL EXPENDITURES	<u>1,474,090.00</u>
ENDING BALANCES	<u>13,879,321.00</u>

On the motion of Mr. Brown seconded by Mr. Moore the foregoing Ordinance was unanimously adopted November 1, 2023.

Ambulance

With Mr. Hillman making the motion followed with a second by Mr. Taylor it was approved to pay the Ambulance District for the month of October 2023. Motion Carried.

Carolyn A. Hayes-Secretary/Treasurer

Tray Murray-President