

# Minutes of the Proposed Budget Hearing of the Red River Parish Police Jury held on the 6<sup>th</sup> Day of DECEMBER 2023

THE RED RIVER PARISH POLICE JURY convened at 10 a.m., in the Police Jury Assembly Room, Parish Courthouse, with President Murray, presiding for the 2024 Proposed Budget Hearing. Recording attendance was as follows:

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

Invocation by Mr. Taylor and Pledge by Mr. Murray

The purpose of the hearing was to listen to complaints from the public regarding the 2024 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. Hillman. Motion carried.

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Carolyn A. Hayes-Secretary/Treasurer

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Tray Murray, President

## Minutes of the Meeting Of the

Red River Parish Police Jury held on the

6<sup>th</sup> DAY of December 2023

THE RED RIVER PARISH POLICE JURY met on December 6, 2023, after the budget hearing it began its 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, Hillman

ABSENT: NONE

### Roads

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

### New Business

Mr. Moore made the motion seconded by Mr. Brown to approve minutes as written for November 2023. Motion Carried.

With Mr. Moore making the motion followed by a second by Mr. Brown, with Mr. Davis abstaining, the administrative staff was appointed for two years. Motion carried.

A motion was made by Mr. Moore followed with a second by Mr. Brown a staggered holiday schedule same as last year was approved for the RRPPJ Employees. Motion Carried

Mr. Brown made a motion to re-appoint Dana Moseley as Jail Nurse for Red River Parish retroactive back to October 1, 2023, and to continue through September 30, 2025, followed with a second by Mr. Moore. Motion Carried.

On the motion of Mr. Hillman seconded by Mr. Moore Janell Thomley will be taken off contract as assistant coroner and Dori Ammons will be appointed as assistant coroner to fill in when Dana Moseley is not available beginning February 1, 2024, to January 31, 2025. Motion Carried.

Mr. Davis made the motion followed with a second by Mr. Hillman to table the resolution supporting the Southern Spirit Transmission Project until it is sent to the committee of Mr. Moore, Mr. Brown, Mr. Hillman and the Attorney to have a look at it. Motion Carried.

On the motion of Mr. Davis and seconded by Mr. Brown, opposed by Mr. Taylor and Mr. Young the following beer/liquor licenses for 2024 were approved:

- |  |  |
|--|--|
| <b>1. Country Market &amp; Country Market Deli</b> | <b>5. Down the Bayou</b>               |
| <b>2. Victor's Kash Korner</b>                     | <b>6. Armadillo Grill</b>              |
| <b>3. Silver Dollar Liquor</b>                     | <b>7. Food Junction LLC</b>            |
| <b>4. Michael Perkins</b>                          | <b>8. Dollar General (Hall Summit)</b> |

Motion Carried.

### **Finance**

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

## **2024 PROPOSED BUDGET MESSAGE**

In compliance with the local government Budget Act, the Parish administration for Red River Parish is pleased to submit its proposed 2024 budget document for consideration and adoption by the Red River Parish Police Jury.

Issues that may Impact the 2024 Proposed Budget:

**General Fund** – This fund will incur Salary increases for Administration and others and transfers into other accounts.

**Library Fund** –Salaries will increase for all staff to help cover the increase in insurance and other increases for the year 2024.

**Health Insurance** – The premiums for the group medical program are projected to increase. This is due to the increase in health care costs. In 2024 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, will remain 11.50% of salaries. The District Attorneys' Retirement System employer contributions rate may increase for the 2024 year.

**PFMF**- Expenses will increase in this fund because of property that will be purchased and renovated.

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

**Road Emergency Fund** – There will be a collection of Capital Improvement damages (road damages) from different 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.

**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 and Jail Reserve receives part of its revenue from the Sales tax fund.

**Jail Fund** – Due to the roof being flat Expenses will be incurred because of roof repairs and renovations on the jail and jail doors. The medical care of prisoners' expenses is still rising. Heating and air units will be repaired or replaced.

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 increase in revenue.

Salaries – Increases in operating expenses are typically associated with changes in compensation, benefits, and staffing levels. The 2024 budget provides 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

Ordinances fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury for the year 2024 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 2024.

**ORDINANCE 1224-1**

**GENERAL FUND 2023 PROPOSED**

<b>BEGINNING FUND BALANCE</b>	<b>17,671,036.00</b>
ADVALOREM TAXES	830,000.00
BEER & LIQUOR PERMITS	5,400.00
LEASES	100,000.00
MISC.REVENUE	1,000.00
ANNUAL INSURANCE LICENSE PREM.	50,000.00
INTEREST INCOME	100,000.00
COUNCIL ON AGING SECTION 18	90,000.00
STATE REVENUE SHARING INCOME	15,000.00
REFUGE REV. SHARING	500.00
STATE P & M BEER & LIQUOR	1,500.00
2% FIRE INSURANCE REBATE	43,000.00
TIMBER SEVERANCE	100,000.00
GENERAL SEVERANCE	900,000.00
PARISH ROAD ROYALTY FUND	850,000.00
EMS STATE DISTRIBUTION	250.00
J.P.& CONST. STATE SUPPLEMENT	7,800.00
TRANSFER FROM LIBRARY/BOOKKEEPING	4,000.00
<b>TOTAL REVENUE</b>	<b><u>3,098,450.00</u></b>
<b>GRAND TOTAL</b>	<b><u>20,769,486.00</u></b>

**EXPENSES**

GEN. ADMINISTRATION SALARIES	331,660.00
POLICE JURY SALARIES	134,400.00
P.J. ASSOC. DUES, ADV. & SUBS.	8,000.00
P.J. PUB. OFFICIALS E * O INS.	14,000.00
PJ CONV. REGISTRATION AND EXPENSES	1,500.00
P.J. REIMBURSED EXPENSE	10,000.00
P.J. OFFICIAL PUBLICATIONS	15,000.00
D.A. GROUP INSURANCE	45,000.00
DISTRICT ATTORNEY SALARY	85,000.00
CLERK OF COURT RECORDS, OFF. EXP.	40,000.00
CLERK - COURT ATTENDANCE	1,500.00

COURT REPORTER	1,500.00
CLERK CRIMINAL COURT ATTENDANCE	1,600.00
APPEALS & OTHER LEGAL FEES	500
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	6,000.00
R OF V OFFICE SUPPLIES & EXPENSES	5,000.00
R OF V ADV., DUES & SUBS.	500
R OF V CONV. EXP. & TRAVEL	1,500.00
ELECTION EXPENSES - OTHER	30,000.00
GEN. ADMIN. GROUP INSURANCE	85,000.00
RETIREE'S INS. PREMIUMS	2,000.00
GEN. ADMIN. W.C.	2,000.00
GEN. ADMIN. UNEMPLOYMENT INS.	750
GEN. ADMIN. ADV., DUES & SUBS.	10,000.00
GEN. ADMINISTRATION TELEPHONE	5,000.00
GEN. ADMIN. PROFESSIONAL SERVICES	35,000.00
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	60,000.00
GEN. ADMIN. CONV. EXP. & TRAVEL	800.00
JUVENILE DETENTION (FEED & HOUSE)	150,000.00
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	25,000.00
CORONER OFC EXPENSE & PROF SERVICES	15,000.00
COUNCIL ON AGING SECTION 18	90,000.00
AGRI. AGENT TELEPHONE	6,000.00
AGRI. AGENT OFFICE EXPENSES	14,000.00
HUD EXPENSES	3,000.00
CORONER PER DIEM	10,000.00
GEN. ADMIN. CONV. REGISTRATION	600.00
PAYROLL TAX EXPENSE	35,000.00
PROF. FEES-MED. & DENTAL, SANITY	8,000.00
TRANSFER OUT - CRIMINAL COURT FUND	385,000.00
2% FIRE INS. REBATE TRANSFER	43,000.00
TRANSFER OUT - OEP INTERGOVE AGREE.	50,000.00
TRANSFER OUT - WITNESS COMP	10,000.00
TRANSFER OUT - SPRINGVILLE SEWER	50,000.00
<b>TOTAL EXPENSE</b>	<b><u>1,955,190.00</u></b>
<b>YEAR END BALANCE</b>	<b><u>18,814,296.00</u></b>

### ***LIBRARY FUND 2024 PROPOSED***

<b>BEGINNING BALANCE</b>	<b><u>13,991,358.00</u></b>
<b>REVENUES</b>	
ADVALOREM TAX REVENUE	1,650,000.00
REIMBURSEMENTS	500.00
COPY MACHINE	300.00
LOST CARDS - BOOK REPLACEMENT	150
DONATIONS	50.00
FINES	700.00
INTEREST INCOME	500.00

STATE REV. SHARING	16,000.00
REFUGE REV. SHARING	<u>600</u>
<b>TOTAL REVENUES</b>	<b><u>1,668,800.00</u></b>
<b>GRAND TOTAL</b>	<b><u>15,660,158.00</u></b>

**EXPENSES**

SALARIES	360,000.00
TELEPHONE	9,000.00
BLDG. & GROUNDS SUPPLIES	4,000.00
EQUIPMENT REPAIRS	5,000.00
EQUIPMENT RENTAL	3,000.00
BLDG. GROUNDS MAINT.	7,000.00
ACCOUNTING, AUDITING, BOOKKEEPING	10,000.00
BLDG. EQUIPMENT	4,000.00
BOOKS	35,000.00
COMPUTER SYSTEM/OPERATIONS	25,000.00
DUES	6,500.00
ED., CUL., RECREATION SUPPLIES	5,000.00
EXTERMINATION	500.00
GROUP INSURANCE EXPENSE	75,000.00
INSURANCE-FIRE & CASUALTY	25,000.00
OFFICE SUPPLIES	18,000.00
PAYROLL TAX	12,500.00
PERIODICALS	4,000.00
TRAVEL	1,000.00
UNEMPLOYMENT INSURANCE	1000
UTILITIES	30,000.00
VIDEOS	1,000.00
WORKER'S COMP. INSURANCE	2,000.00
<b>TOTAL EXPENSES</b>	<b><u>643,500.00</u></b>
<b>ENDING BALANCE</b>	<b><u>15,016,658.00</u></b>

**CCF 2024 PROPOSED**

<b>BEGINNING BALANCE</b>	<b>16,209.00</b>
<b>REVENUES</b>	
FINES & FORFITURES	30,000.00
REF. & REIM. - JUDICIAL COURT	15,000.00
REIM. FROM 4-D FOR EXPENSES	100,000.00
VICTIM/WITNESS ASSISTANCE FUNDS	90,000.00
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>
<b>TOTAL REVENUES</b>	<b><u>657,384.00</u></b>
<b>ENDING BALANCE</b>	<b><u>673,593.00</u></b>

**EXPENSES**

SALARIES	400,000.00
ASS'T DA SALARY	8,001.00
ADV., DUES & SUBS	30,000.00
EQUIP. RENTAL/PURCHASE	3,500.00
AUDIT EXPENSE	5,500.00
GROUP INSURANCE	98,500.00
MISBEMEANOR PROBATION OFFICER	9,600.00
OFFICE EXPENSES	2,500.00
PAYROLL TAX EXPENSE	9,000.00

UNEMPLOYMENT INSURANCE	1000
WORKER'S COMPENSATION INSURANCE	1,800.00
<b>TOTAL EXPENSES</b>	<b><u>569,401.00</u></b>
<b>YEAR ENDING BALANCE</b>	<b><u>104,192.00</u></b>

## **JURY COMP 2024 PROPOSED**

<b>BEGINNING BALANCE</b>	<b>220,684.00</b>
<b>REVENUES</b>	
COURT FEES	<u>10,000.00</u>
<b>TOTAL REVENUES</b>	<b><u>230,684.00</u></b>
<b>EXPENSES</b>	
JURY COMP EXPENSE	1,500.00
JURY FEES	3,900.00
MILEAGE	<u>300.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>5,700.00</u></b>
<b>ENDING BALANCE</b>	<b>224,984.00</b>

## **ROAD/EMERG 2024 PROPOSED**

<b>BEGINNING BALANCE</b>	<b>311,211.00</b>
<b>REVENUES</b>	
STATE-VIDEO GAMING RECEIPTS	12,000.00
BONDS/DAMAGES TO PARISH ROADS	<u>500,000.00</u>
<b>TOTAL REVENUES</b>	<b><u>823,211.00</u></b>
<b>EXPENSES</b>	
CAPTIAL OUTLAY	<u>500,000.00</u>
<b>TOTAL EXPENSES</b>	<b><u>500,000.00</u></b>
<b>END BALANCE</b>	<b><u>323,211.00</u></b>

## **OEP 2024 PROPOSED**

<b>Beginning Balance</b>	<b>45,934.00</b>
<b>REVENUES</b>	
EMPG PLANNING GRANT	30,000.00
TRANSFER IN GF	<u>50,000.00</u>
<b>TOTAL REVENUES</b>	<b>125,934.00</b>
SALARIES	58,500.00
TELEPHONE	4,500.00
AUDIT EXPENSE	5,500.00
EQUIPMENT PURCHASE & RENTAL	10,000.00
OFFICE SUPPLIES & EXPENSE	3,500.00
PAYROLL TAX EXPENSE	<u>5,500.00</u>
<b>TOTAL EXPENSE</b>	<b><u>87,500.00</u></b>
<b>END BALANCE</b>	<b><u>38,434</u></b>

## TOURISM FUND -2024 PROPOSED

<b>BEGINNING BALANCE</b>	109,865.00
<b>REVENUES</b>	
TAX RECEIPTS	<u>30,000.00</u>
<b>TOTAL REVENUES</b>	<b>139,865.00</b>
<b>EXPENSES</b>	
SALARIES	12,000.00
AUDIT EXPENSE	5,500.00
COMM. SERV.	12,500.00
PAYROLL TAX EXPENSE	<u>900</u>
<b>TOTAL EXPENSES</b>	<b><u>30,900.00</u></b>
<b>END BALANCE</b>	<b>108,965.00</b>

## RURAL DEV. -2024 PROPOSED

<b>BEGINNING BALANCE</b>	<b>133,783.00</b>
<b>REVENUES</b>	
STATE GRANT INCOME	<u>50,000.00</u>
<b>TOTAL REVENUES</b>	<b><u>183,783.00</u></b>
<b>EXPENSES</b>	
INTERGOVERNMENTAL TRANSFERS	<u>50,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>50,000.00</u></b>
<b>END BALANCE</b>	<b><u>133,783.00</u></b>

## SPRINGVILLE SEWER 2024 PROPOSED

<b>BEGINNING BALANCE</b>	<b>275,803.00</b>
<b>REVENUES</b>	
MONTHLY USER FEE	25,500.00
TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>
	<u>75,500.00</u>
<b>TOTAL REVENUES</b>	<b><u>351,303.00</u></b>
<b>EXPENDITURES</b>	
AUDIT EXPENSE	5,500.00
EQUIPMENT PURCHASE/RENTAL	2,500.00
FEEES	1500
MAINT. & REPAIRS	50,000.00
UTILITIES	10,500.00
WORKER'S COMP. INSURANCE	<u>1,900.00</u>
<b>TOTAL EXPENSES</b>	<b><u>71,900.00</u></b>
<b>END BALANCE</b>	<b><u>279,403.00</u></b>

## UNIT ONE ROAD 2024 PROPOSED

<b>BEGINNING BALANCE</b>	<b>1,016,327.00</b>
<b>REVENUES</b>	
ROAD CITATIONS	18,000.00
ROAD PERMIT FEES	500,000.00
PARISH ROAD FUND	150,000.00

REF. & REIMB-UI	1,500.00
TRANSFERS IN-FR INVESTMENTS-ST	0.00
TRANSFERS IN-SALES TAX FUND	<u>2,500,000.00</u>
<b>TOTAL REVENUES</b>	<b><u>3,169,500.00</u></b>
<b>END YEAR BALANCE</b>	<b><u>4,185,827.00</u></b>

**EXPENSES**

SALARIES	760,500.00
TELEPHONE	4,000.00
GRAVEL	100,000.00
SHOP EXPENSE & TOOLS, FREIGHT, OTHER	50,000.00
PJ C.V.E.U EXPENSE	5,000.00
AUDIT EXPENSE	5,500.00
AUTO-EQUIPMENT REPAIRS - PARTS	160,000.00
BRIDGE REPAIRS & INSPECTIONS	250
CULVERTS	10,000.00
EQUIPMENT PURCHASE & RENTAL	100,000.00
GAS & OIL - TIRES & BATTERIES	150,000.00
GROUP INSURANCE	125,000.00
RETIREE'S INS PREMIUMS	5,000.00
INSURANCE - AUTO & MACHINERY	190,000.00
MATERIALS - HOT MIX & COLD MIX	50,000.00
PAYROLL TAX EXPENSE	18,500.00
RD PERMITS EXPENSES	15,000.00
TRAFFIC SIGN PROG. PROF. SERVICES	7,500.00
TRASH PICKUP EXPENSES	8,000.00
UNEMPLOYMENT INSURANCE	1,500.00
UNIFORM CLEANING	10,000.00
WORKER'S COMP. INSURANCE	25,000.00
CAPITAL OUTLAY	<u>1,500,000.00</u>
<b>TOTAL EXPENSES</b>	<b><u>3,300,750.00</u></b>
<b>END BALANCES</b>	<b><u>885,077.00</u></b>

**HEALTH UNIT FUND 2024 PROPOSED**

<b>BEGINNING BALANCE</b>	<b>4,753,396.00</b>
<b>REVENUES</b>	
ADVALOREM TAXES	465,000.00
ST. REV. SHARING INCOME	6,000.00
REFUGE REV. SHARING	<u>100</u>
<b>TOTAL REVENUES</b>	<b><u>471,100.00</u></b>
<b>ENDING BALANCE</b>	<b><u>5,224,496.00</u></b>

**EXPENSES**

SALARIES	43,500.00
AUDIT EXPENSE	5,500.00
CONTRIBUTIONS TO STATE	36,000.00
GROUP INSURANCE	13,000.00
OFFICE SUPPLIES	4,500.00
PAYROLL TAX EXPENSE	1,900.00
RENOVATIONS TO H.U. FACILITIES	500,500.00
MISCELLANOUS EXPENSE	<u>2,500.00</u>
<b>TOTAL EXPENSES</b>	<b><u>607,400.00</u></b>
<b>ENDING BALANCE</b>	<b><u>4,617,096.00</u></b>



## PFMF 2024 PROPOSED

<b>BEGINNING BALANCE</b>	<b>4,105,073.00</b>
<b>REVENUES</b>	
AD VALOREM TAXES	700,000.00
AIRPORT LEASES/PERMITS	500.00
RENTALS	42,000.00
PARKS, RECREATION MATERIAL ET.	0.00
STATE REV. SHARING INCOME	10,000.00
REFUGE REV. SHARING	100
REFUND OF UTILITIES-JAIL RESERVE	<u>50,000.00</u>
<b>TOTAL REVENUES</b>	<b><u>802,600.00</u></b>
<b>ENDING BALANCE</b>	<b><u>4,907,673.00</u></b>

<b>EXPENSES</b>	
SALARIES	130,000.00
BLDG. & GROUNDS MAINT. - MATERIALS	450,000.00
JANITOR SUPPLIES	30,000.00
AIRPORT - UTILITIES	2,500.00
PARKS, RECREATION MATERIAL ETC.	2,500.00
AIRPORT-MAINT. OF GROUNDS	1,000.00
AUDIT EXPENSES	5,500.00
CONTRACTUAL SERVICES	13,500.00
CONTRIBUTIONS TO PUBLIC GROUPS	1,250.00
GROUP INSURANCE	32,000.00
RETIREE'S INS PREMIUMS	25,500.00
INSURANCE - BUILDINGS	115,000.00
INSURANCE - GENERAL (AIRPORT)	2,145.00
PAYROLL TAX EXPENSE	4,000.00
PEST CONTROL EXP.	1,650.00
UNEMPLOYMENT INSURANCE	700
UNIFORM EXPENSE	6,000.00
UTILITIES	190,000.00
VEHICLE INS. & EXPENSES	3,500.00
WORKER'S COMP. INSURANCE	<u>12,500.00</u>
<b>TOTAL EXPENSES</b>	<b><u>1,029,245.00</u></b>
<b>ENDING BALANCE</b>	<b><u>3,878,428.00</u></b>

## BLDG CODE - 2024 PROPOSED

<b>BEGINNING BALANCE</b>	<b>145,895.00</b>
<b>REVENUES</b>	
BLDG. PERMITS	<u>10,000.00</u>
<b>TOTAL REVENUES</b>	<b><u>155,895.00</u></b>
<b>EXPENSES</b>	
MISC. EXPENSE	0.00
<b>TOTAL EXPENDITURES</b>	<u>0</u>
<b>ENDING BALANCE</b>	<b><u>155,895.00</u></b>

## WITNESS COMP 2024 PROPOSED

<b>BEGINNING BALANCE</b>	<b>77,518.00</b>
<b>REVENUES</b>	
FINES & FORF.	1,500.00

TRANSFER IN -GF	0.00
<b>TOTAL REVENUES</b>	<b>77,518.00</b>
<b>ENDING BALANCE</b>	<b><u>79,018.00</u></b>

**EXPENSES**

WITNESS COMPENSATION FEES	<u>7,500.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>7,500.00</u></b>
<b>ENDING BALANCE</b>	<b><u>71,518.00</u></b>

**SALES TAX FUND 2024 PROPOSED**

<b>BEGINNING BALANCE</b>	<b>12,919,300.00</b>
<b>REVENUES</b>	
TAX RECEIPTS	<u>3,000,000.00</u>
<b>TOTAL REVENUES</b>	<b>15,919,300.00</b>

**EXPENSES**

AUDIT EXPENSE	5,000.00
HEALTH INS REIMB	6,000.00
OFFICE SUPPLIES & EXPENSE	1,200.00
SALES TAX COLLECTION EXP.	15,200.00
TRANSFER OUT INVEST - UI	1,000,000.00
TRANSFER OUT - JAIL RESERVE FUND	250,000.00
TRANSFER OUT - UNIT 1	2,500,000.00
<b>TOTAL EXPENDITURES</b>	<b><u>3,777,400.00</u></b>
<b>ENDING BALANCE</b>	<b><u>12,141,900.00</u></b>

**JAIL RESERVE FUND 2024 PROPOSED**

<b>BEGINNING BALANCE</b>	60,366.00
<b>REVENUES</b>	
TRANSFERS IN - SALES TAX FUND	<u>250,000.00</u>
<b>TOTAL REVENUES</b>	<b><u>310,366.00</u></b>

**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	50,000.00
AUDIT EXPENSES	5,000.00
FEEDING & HOUSING PRISONERS	50,000.00
JAIL NURSING SALARY	13,200.00
JAIL SUPPLIES	25,000.00
MAINT. MACHINERY & EQUIP. & FREIGHT	10,500.00
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	15,000.00
WEST PUB. - LAW LIBRARY	1,000.00
W.C. INS.	0.00
<b>TOTAL EXPENDITURES</b>	<b><u>266,340.00</u></b>
<b>ENDING BALANCE</b>	<b><u>44,026.00</u></b>

## AMBULANCE FUND 2024 PROPOSED

<b>BEGINNING BALANCE</b>	<b>11,831,087.00</b>
<b>REVENUES</b>	
SALES TAX RECEIPTS	1,600,000.00
LA AMB ALLIANCE	150,000.00
RR EMS COLLECTIONS	550,000.00
MISC. REV	<u>0.00</u>
TOTAL REVENUES	<u>2,300,000.00</u>
<b>ENDING BALANCE</b>	<b>14,131,087.00</b>
<b>EXPENSES</b>	
SALARIES	900,000.00
PHONE	12,200.00
BLDG & GROUNDS MAINT./ AND OR MATERIALS	2,500.00
EMS SUPPLIES	50,500.00
911 SERVICES	18,000.00
AUDIT EXPENSE	5,000.00
AUTO EQUIPMENT/AND OR REPAIR	25,000.00
EQUIPMENT /BULIDING INSURANCE	45,000.00
EQUIPMENT PURCHASES	500,000.00
GAS & OIL - TIRES AND BATTERIES	33,000.00
HEALTH INS/DENTAL	50,000.00
OFFICE SUPPLIES & EXPENSE	30,500.00
PAYROLL TAX EXPENSE	49,500.00
PEST CONTROL	490
RR EMS BILLING/COLLECTION EXPENSE	250,000.00
SALES TAX COLLECTION EXPENSE	8,000.00
UNEMPLOYMENT	1,600.00
UNIFORMS EXPENSE	3,000.00
UTILITIES	18,500.00
WORKERS COMP	<u>35,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>2,037,790.00</u></b>
<b>ENDING BALANCES</b>	<b><u>12,037,790.00</u></b>

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.

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Carolyn A. Hayes-Secretary/Treasurer

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Tray Murray-President