

# 2018 PROPOSED BUDGET

## GENERAL FUND PROPOSED 2018

<b>BEGINNING FUND BALANCE</b>	<b>9,616,379.00</b>
<b>TOTAL REVENUE</b>	<b>9,616,379.00</b>
2% FIRE INSURANCE REBATE	35,700.00
ADVALOREM TAXES	795,000.00
ANNUAL INSURANCE LICENSE PREM.	60,000.00
BEER & LIQUOR PERMITS	3,300.00
CABLE TV FRANCHISE	525.00
COUNCIL ON AGING SECTION 18	100,000.00
EMS STATE DISTRIBUTION	170
GENERAL SEVERANCE	950,000.00
INTEREST INCOME	50,000.00
J.P.& CONST. STATE SUPPLEMENT	7,800.00
MISC.REVENUE	5,000.00
PARISH ROAD ROYALTY FUND	150,000.00
REFUGE REV. SHARING	1,300.00
STATE P & M BEER & LIQUOR	5,500.00
STATE REVENUE SHARING INCOME	15,000.00
TIMBER SEVERANCE	100,000.00
TRANSFER FROM LIBRARY/BOOKKEEPING	4,000.00
SOUTHERN HILL SEWER PROJECT	<u>1,000.00</u>
<b>TOTAL REVENUE</b>	<b><u>2,284,295.00</u></b>
	<b><u>9,616,379.00</u></b>
<b>GRAND TOTAL</b>	<b><u>11,900,674.00</u></b>

### EXPENSES

2% FIRE INS. REBATE TRANSFER	35,700.00
AGRI. AGENT OFFICE EXPENSES	12,000.00
AGRI. AGENT TELEPHONE	1,900.00
APPEALS & OTHER LEGAL FEES	500
CLERK - COURT ATTENDANCE	1,500.00
CLERK CRIMINAL COURT ATTENDANCE	1,500.00
CLERK OF COURT RECORDS, OFF. EXP.	40,000.00
CORONER GROUP INSURANCE	40,000.00
CORONER OFC EXPENSE & PROF SERVICES	2,000.00
CORONER PER DIEM SALARY	12,000.00
CORONER PER DIEM	3,500.00
CORONER SALARY & ASS'T CORONER	15,600.00
CORONER SECRETARY SALARY	6,000.00
COUNCIL ON AGING SECTION 18	100,000.00
COURT REPORTER	1,500.00
D.A. GROUP INSURANCE	40,000.00
D.A. RETIREMENT MATCH	0.00
DISTRICT ATTORNEY SALARY	40,000.00
ELECTION EXPENSES - OTHER	5,000.00
FORENSIC TRANSPORTATION	3,000.00
GEN. ADMIN. ADV., DUES & SUBS.	10,000.00
GEN. ADMIN. CONV. EXP. & TRAVEL	3,000.00
GEN. ADMIN. CONV. REGISTRATION	1,000.00
GEN. ADMIN. EQUIPMENT PURCHASES	6,000.00
GEN. ADMIN. GROUP INSURANCE	55,000.00
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	50,000.00
GEN. ADMIN. PROFESSIONAL SERVICES	40,000.00
GEN. ADMIN. UNEMPLOYMENT INS.	500
GEN. ADMIN. W.C.	1,500.00

GEN. ADMINISTRATION SALARIES	230,000.00
GEN. ADMINISTRATION TELEPHONE	6,000.00
HUD EXPENSES	2,000.00
J.P. & CONSTABLE REGISTRATION	3,000.00
J.P. & CONSTABLE SALARIES	30,240.00
JURY COMMISSIONERS	1,500.00
JUVENILE DETENTION (FEED & HOUSE)	40,000.00
MISC. EXPENSE	2,500.00
P.J. ASSOC. DUES, ADV. & SUBS.	10,000.00
P.J. OFFICIAL PUBLICATIONS	9,500.00
P.J. PUB. OFFICIALS E * O INS.	9,000.00
P.J. REIMBURSED EXPENSE	5,000.00
P.J. TRAVEL EXPENSE	4,000.00
PATHOLOGY REPORTS	12,000.00
PAYROLL TAX EXPENSE	25,000.00
PJ CONV. REGISTRATION AND EXPENSES	7,000.00
POLICE JURY SALARIES	100,800.00
PROF. FEES-MED. & DENTAL, SANITY	3,000.00
R OF V ADV., DUES & SUBS.	500
R OF V CONV. EXP. & TRAVEL	2,000.00
R OF V OFFICE SUPPLIES & EXPENSES	3,500.00
REGISTRAR OF VOTERS SALARY	4,950.00
REGISTRAR OF VOTERS TELEPHONE	2,100.00
RETIREMENT EXPENSE	28,000.00
ROV - ASSISTANT	17,600.00
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
<b>TOTAL EXPENSE</b>	<b><u>1,442,918.00</u></b>
<b>YEAR END BALANCE</b>	<b><u>10,457,756.00</u></b>

***LIBRARY FUND PROPOSED 2018***

<b>BEGINNING BALANCE</b>	<b>7,066,568.00</b>
<b>REVENUES</b>	
ADVALOREM TAX REVENUE	1,500,000.00
COPY MACHINE	1,200.00
DONATIONS	1,000.00
FINES	2,000.00
INTEREST INCOME	5,000.00
LOST CARDS - BOOK REPLACEMENT	300
REFUGE REV. SHARING	500
REIMBURSEMENTS	250.00
STATE REV. SHARING	<u>17,000.00</u>
<b>TOTAL REVENUES</b>	<b><u>1,527,250.00</u></b>
	<b>7,066,568.00</b>
<b>GRAND TOTAL</b>	<b><u>8,593,818.00</u></b>
<b>EXPENSES</b>	
ACCOUNTING, AUDITING, BOOKKEEPING	10,000.00
BLDG REPAIRS	2,500.00
BLDG. & GROUNDS SUPPLIES	7,000.00
BLDG. EQUIPMENT	3,000.00
BOOKS	35,000.00
COMPUTER SYSTEM/OPERATIONS	15,000.00
DUES	4,000.00
ED., CUL., RECREATION SUPPLIES	4,000.00
EQUIPMENT RENTAL	600.00
EQUIPMENT REPAIRS	2,500.00
EXTERMINATION	500.00
PAYROLL TAX	10,000.00
GROUP INSURANCE EXPENSE	50,000.00
INSURANCE-FIRE & CASUALTY	15,000.00

MISCELLANEOUS EXPENSE	1,000.00
OFFICE SUPPLIES	10,000.00
PERIODICALS	3,500.00
RETIREMENT EXPENSE	21,000.00
SALARIES	250,000.00
TELEPHONE	8,000.00
TRAVEL	1,000.00
UNEMPLOYMENT INSURANCE	750
UTILITIES	25,000.00
VIDEOS	5,000.00
WATER SYSTEM OUTLAY	250,000.00
WORKER'S COMP. INSURANCE	3,000.00
<b>TOTAL EXPENSES</b>	<b><u>737,350.00</u></b>
 <b>ENDING BALANCE</b>	 <b><u>7,856,468.00</u></b>

## CCF PROPOSED 2018

<b>BEGINNING BALANCE</b>	<b>39,869.00</b>
<b>REVENUES</b>	
COURT DIS.MISD PROBATION OFFICER	9,600.00
FINES & FORFITURES	50,000.00
REF. & REIM. - D.A. OFFICE	30,600.00
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	0.00
<b>TOTAL REVENUES</b>	<b><u>467,100.00</u></b>
	<b><u>39,869.00</u></b>
<b>ENDING BALANCE</b>	<b><u>506,969.00</u></b>

<b>EXPENSES</b>	
ADV., DUES & SUBS	45,000.00
AUDIT EXPENSE	2,000.00
EQUIP. RENTAL/PURCHASE	5,000.00
GROUP INSURANCE	68,500.00
MISBEMEANOR PROBATION OFFICER	9,600.00
OFFICE EXPENSES	2,500.00
PAYROLL TAX EXPENSE	18,000.00
RETIREMENT EXPENSE	29,500.00
SALARIES	300,000.00
UNEMPLOYMENT INSURANCE	800
WORKER'S COMPENSATION INSURANCE	<u>1,200.00</u>
<b>TOTAL EXPENSES</b>	<b><u>482,100.00</u></b>
<b>YEAR ENDING BALANCE</b>	<b>24,869.00</b>

## JURY COMP PROPOSED 2018

<b>BEGINNING BALANCE</b>	<b>159,503.00</b>
<b>REVENUES</b>	
COURT FEES	<u>12,000.00</u>
<b>TOTAL REVENUES</b>	<b>171,503.00</b>
<b>EXPENSES</b>	
AUDIT EXPENSE	0.00
JURY COMP EXPENSE	200.00
JURY FEES	5,000.00
MILEAGE	<u>600.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>5,800.00</u></b>
<b>ENDING BALANCE</b>	<b>153,703.00</b>

## ROAD/EMERG PROPOSED 2018

BEGINNING BALANCE	101,599.00
<b>REVENUES</b>	
STATE-VIDEO GAMING RECEIPTS	3,000.00
BONDS/DAMAGES TO PAR. RDS	<u>0.00</u>
<b>TOTAL REVENUES</b>	<b>104,599.00</b>
<b>EXPENSES</b>	
AUDIT EXPENSE	<u>0.00</u>
<b>TOTAL EXPENSES</b>	<u>0.00</u>
<b>END BALANCE</b>	<b>104,599.00</b>

## OEP PROPOSED 2018

Beginning Balance	84,814.00
<b>REVENUES</b>	
MSC. REV	1,200.00
EMPG PLANNING GRANT	28,000.00
TRANSFER IN GF	<u>50,000.00</u>
	<u>79,200.00</u>
<b>TOTAL REVENUES</b>	<b>164,014.00</b>
<b>EXPENSE</b>	
AUDIT EXPENSE	2,200.00
EQUIPMENT SUPPLIES	8,000.00
EQUIPMENT REPAIRS	1,500.00
EQUIPMENT PURCHASE & RENTAL	40,000.00
TELEPHONE	5,000.00
OFFICE SUPPLIES & EXPENSE	5,500.00
SALARIES	43,000.00
PAYROLL TAX EXPENSE	<u>5,500.00</u>
<b>TOTAL EXPENSE</b>	<b>110,700.00</b>
<i>END BALANCE</i>	<u><b>53,314</b></u>

## TOURISM FUND - PROPOSED 2018

BEGINNING BALANCE	115,303.00
<b>REVENUES</b>	
TAX RECEIPTS	<u>23,000.00</u>
<b>TOTAL REVENUES</b>	<b>138,303.00</b>
<b>EXPENSES</b>	
AUDIT EXPENSE	4,500.00
COMM. SERV.	10,000.00
OFFICE EXPENSE/SUPPLIES	0.00
PAYROLL TAX EXPENSE	500
SALARIES	12,000.00
<b>TOTAL EXPENSES</b>	<b><u>27,000.00</u></b>
<b>END BALANCE</b>	<b>111,303.00</b>

## LGAP - PROPOSED 2018

BEGINNING BALANCE	98,968.00
<b>REVENUES</b>	
STATE GRANT INCOME	70,000.00
<b>TOTAL REVENUES</b>	<b>168,968.00</b>
<b>EXPENSES</b>	

INTERGOVERNMENTAL TRANSFERS	70,000.00
<b>TOTAL EXPENDITURES</b>	<b>70,000.00</b>
<b>END BALANCE</b>	<b>98,968.00</b>

## SPRINGVILLE SEWER PROPOSED 2018

<b>BEGINNING BALANCE</b>	<b>645,674.00</b>
<b>REVENUES</b>	
MONTHLY USER FEE	25,000.00
TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>
<b>TOTAL REVENUES</b>	<b>720,674.00</b>
<b>EXPENDITURES</b>	
AUDIT EXPENSE	2,200.00
EQUIPMENT PURCHASE	5,000.00
FEES	700
MAINT. & REPAIRS	20,000.00
UTILITIES	10,000.00
WORKER'S COMP. INSURANCE	1,300.00
CAPTIAL OUTLAY	<u>0.00</u>
<b>TOTAL EXPENSES</b>	<b><u>39,200.00</u></b>
<b>END BALANCE</b>	<b><u>681,474.00</u></b>

## UNIT ONE ROAD - PROPOSED 2018

<b>BEGINNING BALANCE</b>	<b>1,777,194.00</b>
<b>REVENUES</b>	
PARISH ROAD FUND	140,000.00
ROAD PERMIT FEES	3,000.00
RE & REIMBURSEMENTS	15,000.00
SALE OF PROPERTY AND/ASSET	1,500.00
TRANSFERS IN FR INVEST.-ST	3,000,000.00
TRANSFERS IN-SALES TAX FUND	<u>2,000,000.00</u>
	<u>5,159,500.00</u>
<b>TOTAL REVENUES</b>	<b>6,936,694.00</b>
<b>EXPENSES</b>	
AUDIT EXPENSE	4,500.00
AUTO-EQUIPMENT REPAIRS - PARTS	75,000.00
BRIDGE REPAIRS & INSPECTIONS	250
CULVERTS	25,000.00
EQUIPMENT PURCHASE & RENTAL	80,000.00
GAS & OIL - TIRES & BATTERIES	80,000.00
GRAVEL	200,000.00
GROUP INSURANCE	150,000.00
INSURANCE - AUTO & MACHINERY	100,000.00
MATERIALS - HOT MIX & COLD MIX	200,000.00
MISC EXPENSE	1,500.00
PAYROLL TAX EXPENSE	30,000.00
RD PEMITS EXPENSES	1,500.00
RETIREMENT	54,000.00
SALARIES	520,000.00
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	40,000.00
CAPITAL OUTLAY	3,000,000.00
<b>TOTAL EXPENSES</b>	<b><u>4,644,950.00</u></b>

**END BALANCES** **2,291,744.00**

## **HEALTH UNIT FUND PROPOSED 2018**

**BEGINNING BALANCE** **2,994,459.00**

### **REVENUES**

ADVALOREM TAXES 455,000.00

REFUGE REV. SHARING 80

ST. REV. SHARING INCOME 7,200.00

462,280.00

**TOTAL REVENUES** **3,456,739.00**

### **EXPENSES**

AUDIT EXPENSE 4,000.00

CONTRIBUTIONS TO STATE 36,000.00

GROUP INSURANCE 20,000.00

MISCELLANEOUS EXPENSE 2,000.00

OFFICE SUPPLIES 4,000.00

RENOVATIONS TO H.U. FACILITIES 5,000.00

RETIREMENT 1,800.00

SALARIES 40,000.00

PAYROLL TAX EXPENSE 2,500.00

**TOTAL EXPENSES** **115,300.00**

**ENDING BALANCE** **3,341,439.00**

## **PFMF PROPOSED 2018**

**BEGINNING BALANCE** **2,683,222.00**

### **REVENUES**

AD VALOREM TAXES 680,000.00

FEDERAL GRANT INCOME 60,000.00

AIRPORT LEASES/PERMITS 500.00

PARKS, RECREATION MATERIAL ET. 400.00

REFUGE REV. SHARING 120

REFUND OF UTILITIES-JAIL RESERVE 50,000.00

RENTALS 42,000.00

STATE REV. SHARING INCOME 100,000.00

933,020.00

**TOTAL REVENUES** **3,616,242.00**

### **EXPENSES**

AIRPORT - GRANT EXPENSE 60,000.00

AIRPORT - UTILITIES 8,000.00

AIRPORT-MAINT. OF GROUNDS 2,500.00

AUDIT EXPENSES 5,000.00

BLDG. & GROUNDS MAINT. - MATERIALS 80,000.00

CONTRACTUAL SERVICES 5,800.00

CONTRIBUTIONS TO PUBLIC GROUPS 1,623.00

GROUP INSURANCE 45,000.00

INSURANCE - BUILDINGS 65,000.00

INSURANCE - GENERAL (AIRPORT) 1,775.00

JANITOR SUPPLIES 17,500.00

MISCELLANEOUS EXPENSE 1,000.00

PARKS, RECREATION MATERIAL ETC. 3,500.00

PEST CONTROL EXP. 1,600.00

RETIREMENT MATCH 15,000.00

PAYROLL TAX EXPENSE 2,500.00

SALARIES 125,000.00

UNEMPLOYMENT INSURANCE 450

UNIFORM CLEANING 4,500.00

UTILITIES 150,000.00

VEHICLE INS. & EXPENSES 2,100.00

WORKER'S COMP. INSURANCE 8,000.00

CAPTIAL OUTLAY 0.00

<b>TOTAL EXPENSES</b>	<b><u>605,848.00</u></b>
<b>ENDING BALANCE</b>	<b>3,010,394.00</b>

## **BLDG CODE - PROPOSED 2018**

<b>BEGINNING BALANCE</b>	<b>81,687.00</b>
<b>REVENUES</b>	
BLDG. PERMITS	<u>6,000.00</u>
<b>TOTAL REVENUES</b>	<b>87,687.00</b>
<b>EXPENSES</b>	
AUDIT EXPENSE	0.00
<b>TOTAL EXPENDITURES</b>	<u>0</u>
<b>ENDING BALANCE</b>	<b>87,687.00</b>

## **WITNESS COMP. PROPOSED 2018**

<b>BEGINNING BALANCE</b>	<b>31,496.00</b>
<b>REVENUES</b>	
FINES & FORF.	<u>10,000.00</u>
<b>TOTAL REVENUES</b>	<b><u>41,496.00</u></b>
<b>EXPENSES</b>	
AUDIT EXPENSE	2,200.00
WITNESS COMPENSATION FEES	<u>12,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b>14,200.00</b>
<b>ENDING BALANCE</b>	<b><u>27,296.00</u></b>

## **SALES TAX FUND PROPOSED 2018**

<b>BEGINNING BALANCE</b>	<b>9,353,045.00</b>
<b>REVENUES</b>	
TAX RECEIPTS	<u>2,100,000.00</u>
<b>TOTAL REVENUES</b>	<b>11,453,045.00</b>
<b>EXPENSES</b>	
AUDIT EXPENSE	5,000.00
HEALTH INS REIMB	4,000.00
OFFICE SUPPLIES & COLLECTION EXP.	18,000.00
TRANSFER OUT - JAIL RESERVE FUND	300,000.00
TRANSFER OUT - UNIT 1	2,000,000.00
TRANSFER OUT INVEST - UI	<u>3,000,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>5,327,000.00</u></b>
<b>ENDING BALANCE</b>	<b>6,116,045.00</b>

## **JAIL RESERVE FUND PROPOSED 2018**

<b>BEGINNING BALANCE</b>	<b>43,808.00</b>
<b>REVENUES</b>	
TRANSFERS IN - SALES TAX FUND	<u>300,000.00</u>
<b>TOTAL REVENUES</b>	<b>343,808.00</b>
<b>EXPENSES</b>	
AUDIT EXPENSES	4,000.00
BLDG. MAINT., MATERIALS & SUPPLIES	50,000.00
EQUIPMENT PURCHASE & RENTAL	250.00
FEEDING & HOUSING PRISONERS	65,000.00
JAIL NURSING SALARY	12,000.00
JAIL PHYSICIAN SALARY	9,600.00
JAIL SUPPLIES	25,000.00
MAINT. MACHINERY & EQUIP. & FREIGHT	3,000.00
MED. OF PARISH PRISONERS	20,000.00

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	30,000.00
W.C. INS.	710.00
WEST PUB. - LAW LIBRARY	<u>2,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b><u>277,950.00</u></b>
<b>ENDING BALANCE</b>	<b>65,858.00</b>

## **AMBULANCE FUND PROPOSED 2018**

<b>BEGINNING BALANCE</b>	<b>8,598,141.00</b>
<b>REVENUES</b>	
MISC. REV	11,000.00
RR EMS COLLECTIONS	400,000.00
SALES TAX RECEIPTS	<u>1,500,000.00</u>
	<u>1,911,000.00</u>
<b>TOTAL REVENUES</b>	<b>10,509,141.00</b>

<b>EXPENSES</b>	
911 SERVICES	18,000.00
AUDIT EXPENSE	5,000.00
AUTO EQUIPMENT/AND OR REPAIR	75,000.00
BLDG & GROUNDS MAINT./ AND OR MATERIA	5,000.00
EMS SUPPLIES	50,000.00
EQUIPMENT /BULIDING INSURANCE	34,000.00
EQUIPMENT PURCHASES	100,000.00
GAS & OIL - TIRES AND BATTERIES	30,000.00
HEALTH INS/DENTAL	50,000.00
JANITOR SUPPLIES	2,500.00
OFFICE SUPPLIES & EXPENSE	25,000.00
PAYROLL TAX EXPENSE	42,000.00
PEST CONTROL	420
PHONE	6,000.00
RETIREMENT EXPENSE	60,000.00
RR EMS BILLING/COLLECTION EXPENSE	50,000.00
SALES TAX COLLECTION EXPENSE	9,000.00
SALARIES	820,000.00
UNEMPLOYMENT	850.00
UNIFORMS EXPENSE	3,000.00
UTILITIES	18,000.00
WORKERS COMP	<u>30,000.00</u>
<b>TOTAL EXPENDITURES</b>	<b>1,433,770.00</b>
<b>ENDING BALANCES</b>	<b>9,075,371.00</b>