

Minutes of the Proposed Budget Hearing of the Red River Parish Police Jury held on the 04th day of DECEMBER 2017

THE RED RIVER PARISH POLICE JURY convened at 6:00 p.m., in the Police Jury Assembly Room, Parish Courthouse, with President Beard, presiding for the 2018 Proposed Budget Hearing. Recording attendance was as follows:

PRESENT: Beard, Taylor, Davis, Moore, Murray

ABSENT: Hillman, Brown

Invocation and Pledge by Mr. Beard

The purpose of the hearing was to listen to complaints from the public regarding the 2018 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. Murray. Motion carried.

Carolyn A. Hayes-Secretary/Treasurer

Shawn Beard, President

Minutes of the Meeting Of the

Red River Parish Police Jury held on the

04th day of December, 2017

THE RED RIVER PARISH POLICE JURY met on Monday December 4, 2017 at 7:00p.m., in the Police Jury Assembly Room, Located in the Red River Parish Courthouse, Coushatta, La in its Regular meeting with President Shawn Beard presiding. Roll Call and attendance was recorded as follows:

PRESENT: Beard, Davis, Moore, Taylor, Murray

ABSENT: Hillman, Brown

Invocation by Mr. Taylor and pledge by Mr. Beard.

New Business

On the motion of Mr. Murray, seconded by Mr. Taylor to approve minutes as written for November, 2017. Motion Carried.

Mr. Taylor made the motion followed with a second by Mr. Murray to move January 1, 2018 Police Jury Meeting to January 2, 2018 due to the New Year Holiday. Motion Carried.

With Mr. Murray making the motion, followed by Mr. Moore second, it was approve to let the Police Jury Road Supervisor determine which days the parish road employees will be off for the Holidays. Motion Carried.

On the motion of Mr. Taylor, seconded by Mr. Murray to adopt the Resolution for DOTD agreement for the COA. Motion Carried.

Mr. Moore made the motion seconded by Mr. Taylor to adopt the Bridge Intergovernmental Agreement. Motion Carried.

On the motion of Mr. Moore, seconded by Mr. Taylor to reappoint Mrs. Alvester Barfield to the

Red River Parish Library Board and appoint Mrs. Judy Covington to replace Mr. Tommy Glenn Jones. Motion Carried

Finance

On the motion of Mr. Taylor, followed with a second by Mr. Moore to approve to pay the bills for the month of November, 2017. Motion Carried

2018 BUDGET MESSAGE

In compliance with the local government Budget Act, the Parish administration for Red River Parish is pleased to submit its proposed 2018 budget document for consideration and adoption by the Red River Parish Police Jury.

Issues Impacting the 2018 Budget:

General Fund – This fund will incur extra expenses due to a new Sewer System and transfers.

Library Fund – The RRP Library has in it budget funds to install a water tank possibly in 2018.

Health Insurance – The premiums for the group medical program are projected to increase. This is due to the increase in health care cost. In 2018 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, will decrease from 12.50% to 11.50% of salaries. Over the course of four years the Employers match has decrease 5.25%, the District Attorneys' Retirement System employer contributions rate is set at 0% for the July 1, 2017- June 30, 2018 year which saves the Jury more money on salaries.

Roads – In our public works department, Unit One Capital Outlay projects will be higher due to road repairs in the parish.

Road Emergency Fund – The parish administrator may pursuing collection of Capital Improvement damages (road damages) from difference 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.

LGAP FUND – The Louisiana Government Assistant Program will receive grants for several projects in the parish in the estimated amount of 70,000, but this revenue is in and out.

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 receives part of its revenue from the Sales tax fund.

Jail Fund – Due to the roof being flat Expenses will be incur because of roof repairs and renovations on the jail. Medical care of prisoners' expense still is rising.

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 estimate of \$400,000.00 in revenue. Equipment repair in this will incur expenses due to the fact of the older Ambulances needing maintenance.

Airport – The Red River Parish Airport is schedule to receive grant funding in the estimated amount of \$60,000 this grant will provide federal funding for the Red River Airport.

Salaries – Increases in operating expenses are typically associated with changes in compensation, benefits, and staffing levels. The 2018 budget provides 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
Red River Parish Police Jury

Ordinances fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury for the year 2018 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 2018.

ORDINANCE 129-17

GENERAL FUND

BEGINNING FUND BALANCE	9,616,379.00
TOTAL REVENUE	9,616,379.00
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>
TOTAL REVENUE	<u>2,284,295.00</u>
	<u>9,616,379.00</u>
GRAND TOTAL	<u>11,900,674.00</u>

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
TOTAL EXPENSE	<u>1,442,918.00</u>
YEAR END BALANCE	<u>10,457,756.00</u>

ORDINANCE 130-17

LIBRARY FUND

BEGINNING BALANCE	7,066,568.00
REVENUES	
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>
TOTAL REVENUES	<u>1,527,250.00</u>

	7,066,568.00
GRAND TOTAL	<u>8,593,818.00</u>

EXPENSES

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
TOTAL EXPENSES	<u>737,350.00</u>

ENDING BALANCE	<u>7,856,468.00</u>
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ORDINANCE 131-17

CCF

BEGINNING BALANCE	39,869.00
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REVENUES

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	<u>0.00</u>
TOTAL REVENUES	<u>467,100.00</u>

39,869.00

ENDING BALANCE	<u>506,969.00</u>
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EXPENSES

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>
TOTAL EXPENSES	<u>482,100.00</u>
YEAR ENDING BALANCE	24,869.00

ORDINANCE 132-17

JURY COMP

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

ORDINANCE 133-17

ROAD/EMERG

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

ORDINANCE 134-17

OEP

Beginning Balance	84,814.00
REVENUES	
MSC. REV	1,200.00
EMPG PLANNING GRANT	28,000.00
TRANSFER IN GF	<u>50,000.00</u>
	<u>79,200.00</u>

TOTAL REVENUES **164,014.00**

EXPENSE

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>
TOTAL EXPENSE	110,700.00
END BALANCE	<u>53,314</u>

ORDINANCE 135-17

TOURISM FUND

BEGINNING BALANCE	115,303.00
REVENUES	
TAX RECEIPTS	<u>23,000.00</u>
TOTAL REVENUES	138,303.00

EXPENSES

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

ORDINANCE 136-17

LGAP - PROPOSED 2018 **98,968.00**

REVENUES	
STATE GRANT INCOME	70,000.00
TOTAL REVENUES	168,968.00

EXPENSES

INTERGOVERNMENTAL TRANSFERS	70,000.00
TOTAL EXPENDITURES	70,000.00
END BALANCE	98,968.00

ORDINANCE 137-17

**SPRINGVILLE SEWER PROPOSED
2018**

BEGINNING BALANCE	645,674.00
REVENUES	
MONTHLY USER FEE	25,000.00
TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>

TOTAL REVENUES **720,674.00**

EXPENDITURES

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>
TOTAL EXPENSES	<u>39,200.00</u>
END BALANCE	<u>681,474.00</u>

ORDINANCE 138-17

UNIT ONE ROAD

BEGINNING BALANCE **1,777,194.00**

REVENUES

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>
TOTAL REVENUES	6,936,694.00

EXPENSES

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
TOTAL EXPENSES	<u>4,644,950.00</u>
END BALANCES	2,291,744.00

ORDINANCE 139-17

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	<u>7,200.00</u>
	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
MISCELLANOUS 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	<u>2,500.00</u>
TOTAL EXPENSES	115,300.00
ENDING BALANCE	3,341,439.00

ORDINANCE 140-17

PFMF

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	<u>100,000.00</u>
	<u>933,020.00</u>
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
TOTAL EXPENSES	<u>605,848.00</u>
ENDING BALANCE	3,010,394.00

ORDINANCE 141-17

BLDG CODE

BEGINNING BALANCE	81,687.00
REVENUES	
BLDG. PERMITS	<u>6,000.00</u>
TOTAL REVENUES	87,687.00

EXPENSES	
AUDIT EXPENSE	0.00
TOTAL EXPENDITURES	<u>0</u>
ENDING BALANCE	87,687.00

ORDINANCE 142-17

WITNESS COMP

BEGINNING BALANCE	31,496.00
REVENUES	
FINES & FORF.	<u>10,000.00</u>
TOTAL REVENUES	<u>41,496.00</u>

EXPENSES	
AUDIT EXPENSE	2,200.00
WITNESS COMPENSATION FEES	<u>12,000.00</u>
TOTAL EXPENDITURES	14,200.00
ENDING BALANCE	<u>27,296.00</u>

ORDINANCE 143-17

SALES TAX FUND

BEGINNING BALANCE	9,353,045.00
REVENUES	
TAX RECEIPTS	<u>2,100,000.00</u>
TOTAL REVENUES	11,453,045.00

EXPENSES	
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>
TOTAL EXPENDITURES	<u>5,327,000.00</u>
ENDING BALANCE	6,116,045.00

ORDINANCE 144-17

JAIL RESERVE FUND

BEGINNING BALANCE	43,808.00
REVENUES	
TRANSFERS IN - SALES TAX FUND	<u>300,000.00</u>
TOTAL REVENUES	343,808.00

EXPENSES	
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>
TOTAL EXPENDITURES	<u>277,950.00</u>
ENDING BALANCE	65,858.00

ORDINANCE 145-17

AMBULANCE FUND

BEGINNING BALANCE	8,598,141.00
REVENUES	
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>
TOTAL REVENUES	10,509,141.00

EXPENSES	
911 SERVICES	18,000.00
AUDIT EXPENSE	5,000.00
AUTO EQUIPMENT/AND OR REPAIR	75,000.00

BLDG & GROUNDS MAINT./ AND OR MATERIALS	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>
TOTAL EXPENDITURES	1,433,770.00
ENDING BALANCES	9,075,371.00

SECTION II: BE IT ALSO RESOLVED, that the amounts shown in Section I are hereby appropriated and authorized for expenditures.

On motion of, Mr. Moore seconded by, Mr. Taylor the foregoing Ordinances was unanimously adopted December 4, 2018.

Ambulance District

Mr. Moore made the motion, seconded by Mr. Taylor to approve to pay the Ambulance's District bills for the month of November, 2017. Motion Carried.

On the motion of Mr. Davis, seconded by Mr. Moore to approve the Account Receivable's write off. Motion Carried.

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

Carolyn Hayes-Secretay/Treasurer

Shawn Beard-President