

Minutes of the Proposed Budget Hearing of the Red River Parish Police Jury held on the 4th Day of DECEMBER 2024

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 2025 Proposed Budget Hearing. Recording attendance was as follows:

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

ABSENT: Brown

Invocation by Mr. Taylor and Pledge by Mr. Murray

The purpose of the hearing was to listen to complaints from the public regarding the 2025 Proposed Budgets.

After the proper time had passed and no complaints were made before the Jury, the Public Hearing was adjourned on motion of Mr. Moore seconded by Mr. Young. Motion carried.

COMMITTEE MEETING

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

ABSENT: Brown

Visitors: None

Roads

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

New Business

On the motion of Mr. Taylor seconded by Mr. Moore, the minutes for November 2024 were approved. Motion carried.

On the motion of Mr. Hillman and seconded by Mr. Moore, opposed by Mr. Taylor and Mr. Young, the following beer/liquor licenses for 2025 were approved:

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

Motion Carried.

With Mr. Moore making the motion followed with a second by Mr. Young the following people were appointed to the Red River Parish Tourism Board:

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|-------------------|---------------------|--------------------|
| 1. Chanda Wilson | 2. Charlotte Taylor | 3. Coronda Bank |
| 4. Janelle Givens | 5. Dana Moseley | 6. Cardell Bradley |
| 7. Joshua Terry | 8. Scotty Martin. | |

Motion Carried.

On the motion of Mr. Hillman seconded by Mr. Taylor the following resolution was adopted approving the holding of an election in the Parish wide Fire Protection District of the Parish of Red River State of Louisiana on Saturday March 29, 2025

RESOLUTION

A resolution approving the holding of an election in the Parish wide Fire Protection District of the Parish of Red River, State of Louisiana, on Saturday, March 29, 2025, to authorize the continuation of a special tax therein.

WHEREAS, the Board of Commissioners of the Parishwide Fire Protection District of the Parish of Red River, State of Louisiana (the "Governing Authority"), acting as the governing authority of the Parishwide Fire Protection District of the Parish of Red River, State of Louisiana (the "District"), adopted a resolution on November 11, 2024, calling a special election in the District on Saturday, March 29, 2025, to authorize the continuation of a special tax therein; and

WHEREAS, the governing authority of the District has requested that this Police Jury, acting as the governing authority of the Parish of Red River, State of Louisiana, give its consent and authority for the District to hold the aforesaid election, and in the event that the election carries to continue to levy and collect the special tax provided for therein; and

WHEREAS, as required by Article VI, Section 15 of the Constitution of the State of Louisiana of 1974, it is now the desire of this Police Jury to approve the holding of said election and in the event that the election carries, to authorize the District to continue to levy and collect the special tax provided for therein;

NOW, THEREFORE, BE IT RESOLVED by the Police Jury of the Parish of Red River, State of Louisiana, acting as the governing authority of said Parish, that:

SECTION 1. In compliance with the provisions of Article VI, Section 15 of the constitution of the State of Louisiana of 1974, and in accordance with the request of the Board of Commissioners of the Parishwide Fire Protection District of the Parish of Red River, State of Louisiana, this Police Jury hereby approves the holding of an election in the District, on Saturday, March 29, 2025, at which election there will be submitted the following proposition, to-wit:

**PROPOSITION
(MILLAGE CONTINUATION)**

Shall the Parishwide Fire Protection District of the Parish of Red River, State of Louisiana (the "District"), continue to levy a special tax of 4.66 mills (the "Tax") on all property subject to taxation within the District (an estimated \$1,204,000 reasonably expected at this time to be collected from the levy of the Tax for an entire year), for a period of 10 years, beginning with the year 2026 and ending with the year 2035, for the purpose of maintaining and operating the District's fire protection facilities and paying the cost of obtaining water for fire protection purposes including charges for fire hydrant rentals and service, provided that a portion of the Tax proceeds is required to be contributed to state and statewide retirement systems as provided in R.S. 11:82, said millage to represent a .80 mills increase (due to reappraisal) over the 3.86 mills tax authorized to be levied through the year 2025 pursuant to an election held on October 24, 2015?

SECTION 2. In the event the election carries, this Police Jury does hereby further consent to and authorize the district to continue to levy and collect the special tax provided for therein.

This resolution having been submitted to a vote, the vote thereon was as follows:

YEAS: 6

NAYS: 0

ABSENT: 1

And the resolution was declared adopted on this, the 4th day of December 2024.

On the motion of Mr. Moore, seconded by Mr. Young the January 1, 2025, Jury meeting was moved to January 8, 2025, due to the New Year Holiday. Motion Carried.

With Mr. Moore making the motion and seconded by Mr. Young, the Police Jury Employees will keep the same Christmas holiday schedule as last year. Motion carried.

Finance

Mr. Taylor made a motion followed with a second by Mr. Hillman to pay the bills for the month of November 2024. Motion Carried.

2024 AMENDED BUDGET MESSAGE

A copy of the amended budget for the Red River Parish Police Jury fiscal year January 1, 2024, through December 31, 2024, 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 2024 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. Royalties from oil and gas decreased. Election expense up because election was held in the parish and hired security personnel for the election. Also, Juvenile detention expenses went up tremendously.

Library Fund –Salaries included a 6% increase for all staff to help cover the increase in insurance. There was an expense for computer 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 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.

Unit One – In our public works department, Unit One Capital Outlay projects incurred expenses due to road repairs and damages from oil companies in the parish, also there was a track hoe purchased out of the Unit One fund.. There were also repairs made to some of the equipment.

Criminal Court Fund-Court Revenue was down therefore General fund made a transfer out to CCF. Salary expenses in this fund went up due increase in pay to some of the employees.

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 increased because of work and upkeep of the system.

Health Unit fund – Expenses increase due to property that was purchased and being renovated.

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 was 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 revenue increase in the parish. Medical payments also increased.

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 2024 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 1224-1

An Ordinance amended and revising the 2024 proposed budget fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury FUNDS for the year 2024.

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 2024, be and is hereby fixed as follows:

GENERAL FUND 2024 AMENDED

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|----------------------------------|----------------------|
| BEGINNING FUND BALANCE | 23,484,927.00 |
| ADVALOREM TAXES | 1,070,000.00 |
| BEER & LIQUOR PERMITS | 5,000.00 |
| LEASES | 40,000.00 |

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| MISC.REVENUE | 9,600.00 |
| ANNUAL INSURANCE LICENSE PREM. | 86,076.00 |
| INTEREST INCOME | 672,143.00 |
| COUNCIL ON AGING SECTION 18 | 75,000.00 |
| STATE REVENUE SHARING INCOME | 9,000.00 |
| REFUGE REV. SHARING | 1,200.00 |
| STATE P & M BEER & LIQUOR | 2,000.00 |
| 2% FIRE INSURANCE REBATE | 48,160.00 |
| TIMBER SEVERANCE | 98,873.00 |
| GENERAL SEVERANCE | 1,323,481.00 |
| PARISH ROAD ROYALTY FUND | 528,622.00 |
| EMS STATE DISTRIBUTION | 190.00 |
| J.P.& CONST. STATE SUPPLEMENT | 9,920.00 |
| TRANSFER FROM LIBRARY/BOOKKEEPING | <u>4,000.00</u> |
| TOTAL REVENUE | <u>3,983,265.00</u> |
| GRAND TOTAL | <u>27,468,192.00</u> |

EXPENSES

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|-------------------------------------|------------|
| GEN. ADMINISTRATION SALARIES | 258,000.00 |
| POLICE JURY SALARIES | 134,400.00 |
| DISTRICT ATTORNEY SALARY | 85,000.00 |
| J.P. & CONSTABLE SALARIES | 42,480.00 |
| ROV - ASSISTANT | 17,600.00 |
| REGISTRAR OF VOTERS SALARY | 4,950.00 |
| CORONER SALARY & ASS'T CORONER | 30,350.00 |
| CORONER SECRETARY SALARY | 6,000.00 |
| CORONER PER DIEM SALARY | 17,500.00 |
| 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 | 2,500.00 |
| D.A. GROUP INSURANCE | 83,000.00 |
| 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 | 150 |
| JURY COMMISSIONERS | 1,500.00 |
| J.P. & CONSTABLE REGISTRATION | 0.00 |
| REGISTRAR OF VOTERS TELEPHONE | 6,500.00 |
| R OF V OFFICE SUPPLIES & EXPENSES | 20,000.00 |
| R OF V ADV., DUES & SUBS. | 500 |
| R OF V CONV. EXP. & TRAVEL | 600.00 |
| ELECTION EXPENSES - OTHER | 30,000.00 |
| GEN. ADMIN. GROUP INSURANCE | 88,000.00 |
| RETIREE'S INS. PREMIUMS | 1,000.00 |
| GEN. ADMIN. W.C. | 3,900.00 |
| GEN. ADMIN. UNEMPLOYMENT INS. | 750 |
| GEN. ADMIN. ADV., DUES & SUBS. | 10,000.00 |
| GEN. ADMINISTRATION TELEPHONE | 11,500.00 |
| GEN. ADMIN. PROFESSIONAL SERVICES | 35,000.00 |
| GEN. ADMIN. OFFICE EXPENSE & SUPPLY | 70,000.00 |
| GEN. ADMIN. CONV. EXP. & TRAVEL | 400.00 |
| JUVENILE DETENTION (FEED & HOUSE) | 180,500.00 |
| FORENSIC TRANSPORTATION | 1,500.00 |
| PATHOLOGY REPORTS | 3,500.00 |
| CORONER GROUP INSURANCE | 23,000.00 |
| CORONER OFC EXPENSE & PROF SERVICES | 1,000.00 |
| COUNCIL ON AGING SECTION 18 | 75,000.00 |
| AGRI. AGENT TELEPHONE | 6,200.00 |

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| AGRI. AGENT OFFICE EXPENSES | 25,000.00 |
| HUD EXPENSES | 4,200.00 |
| CORONER PER DIEM | 8,000.00 |
| GEN. ADMIN. CONV. REGISTRATION | 600.00 |
| PAYROLL TAX EXPENSE | 35,000.00 |
| PROF. FEES-MED. & DENTAL, SANITY | 800.00 |
| MISCELLANEOUS EXPENSE | 30,000.00 |
| TRANSFER OUT - CRIMINAL COURT FUND | 455,000.00 |
| 2% FIRE INS. REBATE TRANSFER | 48,159.00 |
| TRANSFER OUT - OEP INTERGOVE AGREE. | 70,000.00 |
| TRANSFER OUT - WITNESS COMP | 0.00 |
| TRANSFER OUT - SPRINGVILLE SEWER | 50,000.00 |
| TOTAL EXPENSE | <u>2,057,139.00</u> |
| YEAR END BALANCE | <u>25,411,053.00</u> |

LIBRARY FUND 2024 AMENDED

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| BEGINNING BALANCE | <u>14,488,968.00</u> |
| REVENUES | |
| ADVALOREM TAX REVENUE | 1,993,500.00 |
| REIMBURSEMENTS | 800.00 |
| COPY MACHINE | 800.00 |
| LOST CARDS - BOOK REPLACEMENT | 300 |
| DONATIONS | 0.00 |
| FINES | 1,000.00 |
| INTEREST INCOME | 1,400.00 |
| STATE REV. SHARING | 15,036.00 |
| REFUGE REV. SHARING | <u>560</u> |
| TOTAL REVENUES | <u>2,013,396.00</u> |
| GRAND TOTAL | <u>16,502,364.00</u> |

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| EXPENSES | |
| SALARIES | 375,900.00 |
| TELEPHONE | 10,000.00 |
| BLDG. & GROUNDS SUPPLIES | 5,000.00 |
| EQUIPMENT REPAIRS | 5,000.00 |
| EQUIPMENT RENTAL | 0.00 |
| BLDG. GROUNDS MAINT. | 4,000.00 |
| ACCOUNTING, AUDITING, BOOKKEEPING | 10,000.00 |
| BLDG. EQUIPMENT | 1,000.00 |
| BOOKS | 25,000.00 |
| COMPUTER SYSTEM/OPERATIONS | 35,000.00 |
| DUES | 8,600.00 |
| ED., CUL., RECREATION SUPPLIES | 3,000.00 |
| EXTERMINATION | 500.00 |
| GROUP INSURANCE EXPENSE | 77,000.00 |
| INSURANCE-FIRE & CASUALTY | 11,000.00 |
| OFFICE SUPPLIES | 18,000.00 |
| PAYROLL TAX | 12,500.00 |
| PERIODICALS | 1,500.00 |
| TRAVEL | 0.00 |
| UNEMPLOYMENT INSURANCE | 1000 |
| UTILITIES | 25,000.00 |
| VIDEOS | 0.00 |
| WORKER'S COMP. INSURANCE | 2,000.00 |
| CAPTIAL OUTLAY | 0.00 |
| TOTAL EXPENSES | <u>631,000.00</u> |
| ENDING BALANCE | <u>15,871,364.00</u> |

CCF 2024 AMENDED

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|----------------------------------|-------------------|
| BEGINNING BALANCE | -15,118.00 |
| REVENUES | |
| FINES & FORFITURES | 40,000.00 |
| REF. & REIM. - JUDICIAL COURT | 23,000.00 |
| REIM. FROM 4-D FOR EXPENSES | 90,000.00 |
| VICTIM/WITNESS ASSISTANCE FUNDS | 52,000.00 |
| COURT DIS.MISD PROBATION OFFICER | 9,600.00 |
| REF. & REIM. - D.A. OFFICE FINS | 35,200.00 |
| TRANSFERS IN - GENERAL FUND | <u>455,000.00</u> |
| TOTAL REVENUES | <u>704,800.00</u> |
| ENDING BALANCE | <u>689,612.00</u> |

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| EXPENSES | |
| SALARIES | 447,000.00 |
| ADV., DUES & SUBS | 35,000.00 |
| EQUIP. RENTAL/PURCHASE | 3,500.00 |
| AUDIT EXPENSE | 5,975.00 |
| GROUP INSURANCE | 145,600.00 |
| 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 |
| TOTAL EXPENSES | <u>660,975.00</u> |
| YEAR ENDING BALANCE | <u>28,637.00</u> |

JURY COMP 2024 AMENDED

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| BEGINNING BALANCE | 224,970.00 |
| REVENUES | |
| COURT FEES | <u>18,000.00</u> |
| TOTAL REVENUES | <u>242,970.00</u> |
| EXPENSES | |
| JURY COMP EXPENSE | 1,500.00 |
| JURY FEES | 14,500.00 |
| MILEAGE | <u>1,000.00</u> |
| TOTAL EXPENDITURES | <u>17,000.00</u> |
| ENDING BALANCE | 225,970.00 |

ROAD/EMERG 2024 AMENDED

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|-------------------------------|---------------------|
| BEGINNING BALANCE | 263,989.00 |
| REVENUES | |
| STATE-VIDEO GAMING RECEIPTS | 14,000.00 |
| BONDS/DAMAGES TO PARISH ROADS | <u>1,512,234.00</u> |
| TOTAL REVENUES | <u>1,790,223.00</u> |
| EXPENSES | |
| CAPTIAL OUTLAY | <u>1,206,734.00</u> |
| TOTAL EXPENSES | <u>1,206,734.00</u> |
| END BALANCE | <u>583,489.00</u> |

OEP 2024 AMENDED

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| Beginning Balance | 77,075.00 |
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| REVENUES | |
| EMPG PLANNING GRANT | 66,304.00 |
| TRANSFER IN GF | <u>70,000.00</u> |
| TOTAL REVENUES | 213,379.00 |
| | |
| SALARIES | 78,620.00 |
| TELEPHONE | 6,800.00 |
| AUDIT EXPENSE | 5,975.00 |
| EQUIPMENT PURCHASE & RENTAL | 0.00 |
| GROUP INSURANCE | 15,550.00 |
| OFFICE SUPPLIES & EXPENSE | 80,300.00 |
| PAYROLL TAX EXPENSE | <u>5,500.00</u> |
| TOTAL EXPENSE | <u>192,745.00</u> |
| END BALANCE | <u>20,634</u> |

TOURISM FUND 2024 AMENDED

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|--------------------------|-------------------------|
| BEGINNING BALANCE | 117,644.00 |
| REVENUES | |
| TAX RECEIPTS | <u>20,000.00</u> |
| TOTAL REVENUES | 137,644.00 |
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| EXPENSES | |
| AUDIT EXPENSE | 5,975.00 |
| COMM. SERV. | 12,500.00 |
| TOTAL EXPENSES | <u>18,475.00</u> |
| END BALANCE | 119,169.00 |

RURAL DEV. -2024 AMENDED

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|-----------------------------|--------------------------|
| BEGINNING BALANCE | 149,783.00 |
| REVENUES | |
| STATE GRANT INCOME | <u>50,000.00</u> |
| TOTAL REVENUES | <u>199,783.00</u> |
| | |
| EXPENSES | |
| INTERGOVERNMENTAL TRANSFERS | <u>50,000.00</u> |
| TOTAL EXPENDITURES | <u>50,000.00</u> |
| END BALANCE | <u>149,783.00</u> |

SPRINGVILLE SEWER 2024 AMENDED

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|-----------------------------|--------------------------|
| BEGINNING BALANCE | 236,915.00 |
| REVENUES | |
| MONTHLY USER FEE | 20,000.00 |
| TRANSFER IN FROM GENERAL FD | <u>50,000.00</u> |
| | <u>70,000.00</u> |
| TOTAL REVENUES | 306,915.00 |
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| EXPENDITURES | |
| AUDIT EXPENSE | 5,975.00 |
| EQUIPMENT PURCHASE/RENTAL | 0.00 |
| FEES | 1500 |
| MAINT. & REPAIRS | 65,000.00 |
| UTILITIES | 10,500.00 |
| WORKER'S COMP. INSURANCE | <u>1,900.00</u> |
| TOTAL EXPENSES | <u>84,875.00</u> |
| END BALANCE | <u>222,040.00</u> |

UNIT ONE ROAD 2024 AMENDED

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|--------------------------------|----------------------------|
| BEGINNING BALANCE | 1,466,309.00 |
| REVENUES | |
| ROAD CITATIONS | 12,000.00 |
| ROAD PERMIT FEES | 350,000.00 |
| PARISH ROAD FUND | 115,000.00 |
| REF. & REIMB-UI | 14,500.00 |
| TRANSFERS IN-FR INVESTMENTS-ST | 0.00 |
| TRANSFERS IN-SALES TAX FUND | <u>1,500,000.00</u> |
| TOTAL REVENUES | <u>1,991,500.00</u> |
| END YEAR BALANCE | <u><u>3,457,809.00</u></u> |

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| EXPENSES | |
| SALARIES | 820,000.00 |
| TELEPHONE | 6,500.00 |
| GRAVEL | 50,000.00 |
| SHOP EXPENSE & TOOLS, FREIGHT,OTHER | 50,000.00 |
| PJ C.V.E.U EXPENSE | 15,000.00 |
| AUDIT EXPENSE | 5,975.00 |
| AUTO-EQUIPMENT REPAIRS - PARTS | 220,000.00 |
| BRIDGE REPAIRS & INSPECTIONS | 0 |
| CULVERTS | 10,000.00 |
| EQUIPMENT PURCHASE & RENTAL | 0.00 |
| GAS & OIL - TIRES & BATTERIES | 125,000.00 |
| GROUP INSURANCE | 111,450.00 |
| RETIREE'S INS PREMIUMS | 34,000.00 |
| INSURANCE - AUTO & MACHINERY | 210,870.00 |
| MATERIALS - HOT MIX & COLD MIX | 150,000.00 |
| PAYROLL TAX EXPENSE | 18,500.00 |
| RD PEMITS EXPENSES | 12,000.00 |
| TRAFFIC SIGN PROG. PROF. SERVICES | 0.00 |
| TRASH PICKUP EXPENSES | 10,000.00 |
| UNEMPLOYMENT INSURANCE | 1,500.00 |
| UNIFORM CLEANING | 19,000.00 |
| WORKER'S COMP. INSURANCE | 28,000.00 |
| CAPITAL OUTLAY | <u>1,500,000.00</u> |
| TOTAL EXPENSES | <u><u>3,397,795.00</u></u> |
| END BALANCES | <u><u>60,014.00</u></u> |

HEALTH UNIT FUND 2024 AMENDED

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|-------------------------|----------------------------|
| BEGINNING BALANCE | 5,047,468.00 |
| REVENUES | |
| ADVALOREM TAXES | 595,000.00 |
| ST. REV. SHARING INCOME | 6,303.00 |
| REFUGE REV. SHARING | <u>60</u> |
| TOTAL REVENUES | <u><u>601,363.00</u></u> |
| ENDING BALANCE | <u><u>5,648,831.00</u></u> |

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| EXPENSES | |
| SALARIES | 52,800.00 |
| AUDIT EXPENSE | 5,975.00 |
| CONTRIBUTIONS TO STATE | 36,000.00 |
| GROUP INSURANCE | 27,200.00 |
| OFFICE SUPPLIES | 200.00 |
| PAYROLL TAX EXPENSE | 1,900.00 |
| RENOVATIONS TO H.U. FACILITIES | 225,000.00 |
| PEST CONTROL | 370.00 |
| UTILITIES | 10,000.00 |

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| MISCELLANEOUS EXPENSE | 5,000.00 |
| TOTAL EXPENSES | <u>364,445.00</u> |
| ENDING BALANCE | <u>5,284,386.00</u> |

PFMF 2024 AMENDED

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|----------------------------------|---------------------|
| BEGINNING BALANCE | 4,510,545.00 |
| REVENUES | |
| AD VALOREM TAXES | 889,000.00 |
| AIRPORT LEASES/PERMITS | 580.00 |
| RENTALS | 42,000.00 |
| STATE REV. SHARING INCOME | 9,500.00 |
| REFUGE REV. SHARING | 90 |
| REFUND OF UTILITIES-JAIL RESERVE | <u>50,000.00</u> |
| TOTAL REVENUES | <u>991,170.00</u> |
| ENDING BALANCE | <u>5,501,715.00</u> |

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|------------------------------------|---------------------|
| EXPENSES | |
| SALARIES | 125,000.00 |
| BLDG. & GROUNDS MAINT. - MATERIALS | 900,000.00 |
| JANITOR SUPPLIES | 30,000.00 |
| AIRPORT - UTILITIES | 1,000.00 |
| PARKS, RECREATION MATERIAL ETC. | 2,500.00 |
| AIRPORT-MAINT. OF GROUNDS | 5,500.00 |
| AUDIT EXPENSES | 5,975.00 |
| CONTRACTUAL SERVICES | 15,000.00 |
| CONTRIBUTIONS TO PUBLIC GROUPS | 0.00 |
| GROUP INSURANCE | 33,000.00 |
| RETIREE'S INS PREMIUMS | 12,700.00 |
| INSURANCE - BUILDINGS | 46,000.00 |
| INSURANCE - GENERAL (AIRPORT) | 2,727.00 |
| 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 | 99,500.00 |
| WORKER'S COMP. INSURANCE | <u>6,200.00</u> |
| TOTAL EXPENSES | <u>1,487,452.00</u> |
| ENDING BALANCE | <u>4,014,263.00</u> |

BLDG CODE - 2024 AMENDED

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|--------------------|-------------------|
| BEGINNING BALANCE | 148,685.00 |
| REVENUES | |
| BLDG. PERMITS | <u>10,000.00</u> |
| TOTAL REVENUES | <u>158,685.00</u> |
| EXPENSES | |
| MISC. EXPENSE | <u>0.00</u> |
| TOTAL EXPENDITURES | <u>0</u> |
| ENDING BALANCE | <u>158,685.00</u> |

WITNESS COMP 2024 AMENDED

| | |
|-------------------|-------------|
| BEGINNING BALANCE | 78,872.00 |
| REVENUES | |
| FINES & FORF. | 650.00 |
| TRANSFER IN -GF | <u>0.00</u> |

| | |
|---------------------------|-------------------------|
| TOTAL REVENUES | 650.00 |
| ENDING BALANCE | <u>79,522.00</u> |
| EXPENSES | |
| WITNESS COMPENSATION FEES | <u>7,500.00</u> |
| TOTAL EXPENDITURES | <u>7,500.00</u> |
| ENDING BALANCE | <u>71,518.00</u> |

SALES TAX FUND 2024 AMENDED

| | |
|----------------------------------|-----------------------------|
| BEGINNING BALANCE | 15,480,822.00 |
| REVENUES | |
| TAX RECEIPTS | <u>3,700,500.00</u> |
| TOTAL REVENUES | 19,181,322.00 |
| EXPENSES | |
| AUDIT EXPENSE | 5,975.00 |
| HEALTH INS REIMB | 4,500.00 |
| OFFICE SUPPLIES & EXPENSE | 0.00 |
| SALES TAX COLLECTION EXP. | 21,000.00 |
| TRANSFER OUT INVEST - UI | 0.00 |
| TRANSFER OUT - JAIL RESERVE FUND | 350,000.00 |
| TRANSFER OUT - UNIT 1 | 1,500,000.00 |
| TOTAL EXPENDITURES | <u>1,881,475.00</u> |
| ENDING BALANCE | <u>17,299,847.00</u> |

JAIL RESERVE FUND 2024 AMENDED

| | |
|-------------------------------------|--------------------------|
| BEGINNING BALANCE | 160,366.00 |
| REVENUES | |
| TRANSFERS IN - SALES TAX FUND | <u>350,000.00</u> |
| TOTAL REVENUES | 510,366.00 |
| EXPENSES | |
| JAIL PHYSICIAN SALARY | 9,600.00 |
| REIM. ON UTILITIES TO PUBLIC FACIL. | 50,000.00 |
| SHERIFF'S CIVIL COURT ATTENDANCE | 1,500.00 |
| BLDG. MAINT., MATERIALS & SUPPLIES | 54,000.00 |
| AUDIT EXPENSES | 5,975.00 |
| FEEDING & HOUSING PRISONERS | 25,000.00 |
| JAIL NURSING SALARY | 15,000.00 |
| JAIL SUPPLIES | 40,000.00 |
| MAINT. MACHINERY & EQUIP. & FREIGHT | 80,000.00 |
| 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 | 25,000.00 |
| WEST PUB. - LAW LIBRARY | 250.00 |
| TOTAL EXPENDITURES | <u>341,365.00</u> |
| ENDING BALANCE | 169,365.00 |

AMBULANCE FUND 2024 AMENDED

| | |
|--------------------------|----------------------------|
| BEGINNING BALANCE | 14,283,717.00 |
| REVENUES | |
| SALES TAX RECEIPTS | 1,865,765.00 |
| LA AMB ALLIANCE | 56,100.00 |
| RR EMS COLLECTIONS | <u>960,000.00</u> |
| TOTAL REVENUES | <u>2,881,865.00</u> |

ENDING BALANCE **17,165,582.00**

EXPENSES

| | |
|---|-----------------------------|
| SALARIES | 1,020,200.00 |
| PHONE | 17,600.00 |
| BLDG & GROUNDS MAINT./ AND OR MATERIALS | 7,500.00 |
| EMS SUPPLIES | 160,000.00 |
| 911 SERVICES | 18,000.00 |
| AUDIT EXPENSE | 5,975.00 |
| AUTO EQUIPMENT/AND OR REPAIR | 25,000.00 |
| EQUIPMENT /BULIDING INSURANCE | 65,000.00 |
| EQUIPMENT PURCHASES | 414,500.00 |
| GAS & OIL - TIRES AND BATTERIES | 33,000.00 |
| HEALTH INS/DENTAL | 137,200.00 |
| OFFICE SUPPLIES & EXPENSE | 75,000.00 |
| PAYROLL TAX EXPENSE | 49,500.00 |
| PEST CONTROL | 490 |
| RR EMS BILLING/COLLECTION EXPENSE | 90,000.00 |
| SALES TAX COLLECTION EXPENSE | 10,500.00 |
| UNEMPLOYMENT | 1,600.00 |
| UNIFORMS EXPENSE | 4,500.00 |
| UTILITIES | 6,700.00 |
| WORKERS COMP | <u>37,890.00</u> |
| TOTAL EXPENDITURES | <u>2,180,155.00</u> |
| ENDING BALANCES | <u>14,985,427.00</u> |

On the motion of Mr. Moore seconded by Mr. Young, the foregoing Ordinance was unanimously adopted December 4, 2024.

2025 PROPOSED BUDGET MESSAGE

In compliance with the local government Budget Act, the Parish administration for Red River Parish is pleased to submit its proposed 2025 budget document for consideration and adoption by the Red River Parish Police Jury.

Issues that may Impact the 2025 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 2025. A new roof will be put on the library.

Health Insurance – The premiums for the group medical program are projected to increase. This is due to the increase in health care costs. In 2025 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 decrease to 11.00% of salaries. The District Attorneys’ Retirement System employer contributions rate may increase for the year 2025.

PFMF- Expenses will increase in this fund because of property that was purchased and will be 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 be incurred due to Unit One and Jail Reserve receiving part of its revenue from the Sales tax fund.

Jail Fund –Expenses will be incurred because of renovations or replacements to the jail’s doors. The medical care of prisoners’ expenses is still 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 increase in revenue.

Salaries – Increases in operating expenses are typically associated with changes in compensation, benefits, and staffing levels. The 2025 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 2025 are 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 2025

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

GENERAL FUND 2025 PROPOSED

| | |
|-----------------------------------|-----------------------------|
| BEGINNING FUND BALANCE | 25,411,053.00 |
| ADVALOREM TAXES | 1,050,000.00 |
| BEER & LIQUOR PERMITS | 5,500.00 |
| LEASES | 75,000.00 |
| MISC.REVENUE | 2,500.00 |
| ANNUAL INSURANCE LICENSE PREM. | 80,000.00 |
| INTEREST INCOME | 250,000.00 |
| COUNCIL ON AGING SECTION 18 | 90,000.00 |
| STATE REVENUE SHARING INCOME | 9,000.00 |
| REFUGE REV. SHARING | 1,200.00 |
| STATE P & M BEER & LIQUOR | 1,500.00 |
| 2% FIRE INSURANCE REBATE | 47,000.00 |
| TIMBER SEVERANCE | 90,000.00 |
| GENERAL SEVERANCE | 1,000,000.00 |
| PARISH ROAD ROYALTY FUND | 500,000.00 |
| EMS STATE DISTRIBUTION | 190.00 |
| J.P.& CONST. STATE SUPPLEMENT | 9,920.00 |
| TRANSFER FROM LIBRARY/BOOKKEEPING | 4,000.00 |
| TOTAL REVENUE | <u>3,215,810.00</u> |
| GRAND TOTAL | <u>28,626,863.00</u> |

| | |
|------------------------------------|------------|
| EXPENSES | |
| GEN. ADMINISTRATION SALARIES | 270,000.00 |
| POLICE JURY SALARIES | 134,400.00 |
| DISTRICT ATTORNEY SALARY | 85,000.00 |
| J.P. & CONSTABLE SALARIES | 42,480.00 |
| ROV - ASSISTANT | 17,600.00 |
| REGISTRAR OF VOTERS SALARY | 4,950.00 |
| CORONER SALARY & ASS'T CORONER | 30,350.00 |
| CORONER SECRETARY SALARY | 6,000.00 |
| CORONER PER DIEM SALARY | 20,000.00 |
| P.J. ASSOC. DUES, ADV. & SUBS. | 9,500.00 |
| P.J. PUB. OFFICIALS E * O INS. | 15,500.00 |
| PJ CONV. REGISTRATION AND EXPENSES | 1,500.00 |
| P.J. REIMBURSED EXPENSE | 10,000.00 |

| | |
|-------------------------------------|-----------------------------|
| P.J. OFFICIAL PUBLICATIONS | 3,000.00 |
| D.A. GROUP INSURANCE | 86,000.00 |
| CLERK OF COURT RECORDS, OFF. EXP. | 40,000.00 |
| CLERK - COURT ATTENDANCE | 1,500.00 |
| COURT REPORTER | 2,500.00 |
| CLERK CRIMINAL COURT ATTENDANCE | 1,600.00 |
| APPEALS & OTHER LEGAL FEES | 250 |
| JURY COMMISSIONERS | 1,500.00 |
| J.P. & CONSTABLE REGISTRATION | 500.00 |
| REGISTRAR OF VOTERS TELEPHONE | 7,500.00 |
| R OF V OFFICE SUPPLIES & EXPENSES | 25,000.00 |
| R OF V ADV., DUES & SUBS. | 500 |
| R OF V CONV. EXP. & TRAVEL | 600.00 |
| ELECTION EXPENSES - OTHER | 30,000.00 |
| GEN. ADMIN. GROUP INSURANCE | 90,000.00 |
| RETIREE'S INS. PREMIUMS | 1,500.00 |
| GEN. ADMIN. W.C. | 3,900.00 |
| GEN. ADMIN. UNEMPLOYMENT INS. | 750 |
| GEN. ADMIN. ADV., DUES & SUBS. | 10,000.00 |
| GEN. ADMINISTRATION TELEPHONE | 12,000.00 |
| GEN. ADMIN. PROFESSIONAL SERVICES | 40,000.00 |
| GEN. ADMIN. OFFICE EXPENSE & SUPPLY | 60,000.00 |
| GEN. ADMIN. CONV. EXP. & TRAVEL | 400.00 |
| JUVENILE DETENTION (FEED & HOUSE) | 112,500.00 |
| FORENSIC TRANSPORTATION | 2,400.00 |
| PATHOLOGY REPORTS | 3,500.00 |
| CORONER GROUP INSURANCE | 25,000.00 |
| CORONER OFC EXPENSE & PROF SERVICES | 1,000.00 |
| COUNCIL ON AGING SECTION 18 | 90,000.00 |
| AGRI. AGENT TELEPHONE | 6,200.00 |
| AGRI. AGENT OFFICE EXPENSES | 25,000.00 |
| HUD EXPENSES | 5,000.00 |
| CORONER PER DIEM | 9,500.00 |
| GEN. ADMIN. CONV. REGISTRATION | 600.00 |
| PAYROLL TAX EXPENSE | 40,000.00 |
| PROF. FEES-MED. & DENTAL, SANITY | 800.00 |
| MISCELLANEOUS EXPENSE | 2,500.00 |
| TRANSFER OUT - CRIMINAL COURT FUND | 425,000.00 |
| 2% FIRE INS. REBATE TRANSFER | 47,000.00 |
| TRANSFER OUT - OEP INTERGOVE AGREE. | 50,000.00 |
| TRANSFER OUT - WITNESS COMP | 0.00 |
| TRANSFER OUT - SPRINGVILLE SEWER | 50,000.00 |
| TOTAL EXPENSE | <u>1,962,280.00</u> |
| YEAR END BALANCE | <u>26,664,583.00</u> |

LIBRARY FUND2025 PROPOSED

| | |
|-------------------------------|-----------------------------|
| BEGINNING BALANCE | <u>15,871,364.00</u> |
| REVENUES | |
| ADVALOREM TAX REVENUE | 900,000.00 |
| REIMBURSEMENTS | 500.00 |
| COPY MACHINE | 1,000.00 |
| LOST CARDS - BOOK REPLACEMENT | 400 |
| DONATIONS | 100.00 |
| FINES | 800.00 |
| INTEREST INCOME | 1,500.00 |
| STATE REV. SHARING | 17,000.00 |
| REFUGE REV. SHARING | <u>100</u> |
| TOTAL REVENUES | <u>921,400.00</u> |
| GRAND TOTAL | <u>16,792,764.00</u> |

| | |
|-----------------------------------|-----------------------------|
| EXPENSES | |
| SALARIES | 395,000.00 |
| TELEPHONE | 9,500.00 |
| BLDG. & GROUNDS SUPPLIES | 5,000.00 |
| EQUIPMENT REPAIRS | 5,000.00 |
| EQUIPMENT RENTAL | 3,000.00 |
| BLDG. GROUNDS MAINT. | 9,000.00 |
| ACCOUNTING, AUDITING, BOOKKEEPING | 12,000.00 |
| BLDG. EQUIPMENT | 5,000.00 |
| BOOKS | 35,000.00 |
| COMPUTER SYSTEM/OPERATIONS | 40,000.00 |
| DUES | 7,000.00 |
| ED., CUL., RECREATION SUPPLIES | 6,000.00 |
| EXTERMINATION | 700.00 |
| GROUP INSURANCE EXPENSE | 80,000.00 |
| INSURANCE-FIRE & CASUALTY | 30,000.00 |
| OFFICE SUPPLIES | 18,000.00 |
| PAYROLL TAX | 13,000.00 |
| PERIODICALS | 3,000.00 |
| TRAVEL | 500.00 |
| UNEMPLOYMENT INSURANCE | 1000 |
| UTILITIES | 30,000.00 |
| VIDEOS | 1,000.00 |
| WORKER'S COMP. INSURANCE | 2,500.00 |
| TOTAL EXPENSES | <u>711,200.00</u> |
| ENDING BALANCE | <u>16,081,564.00</u> |

CCF 2025 PROPOSED

| | |
|----------------------------------|--------------------------|
| BEGINNING BALANCE | 28,637.00 |
| REVENUES | |
| FINES & FORFITURES | 40,000.00 |
| REF. & REIM. - JUDICIAL COURT | 25,000.00 |
| REIM. FROM 4-D FOR EXPENSES | 90,000.00 |
| VICTIM/WITNESS ASSISTANCE FUNDS | 52,000.00 |
| COURT DIS.MISD PROBATION OFFICER | 9,600.00 |
| REF. & REIM. - D.A. OFFICE FINS | 36,000.00 |
| TRANSFERS IN - GENERAL FUND | <u>425,000.00</u> |
| TOTAL REVENUES | <u>677,600.00</u> |
| ENDING BALANCE | <u>706,237.00</u> |

| | |
|---------------------------------|--------------------------|
| EXPENSES | |
| SALARIES | 448,000.00 |
| ADV., DUES & SUBS | 32,000.00 |
| EQUIP. RENTAL/PURCHASE | 3,500.00 |
| AUDIT EXPENSE | 5,975.00 |
| GROUP INSURANCE | 150,000.00 |
| 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 |
| TOTAL EXPENSES | <u>663,375.00</u> |
| YEAR ENDING BALANCE | <u>42,862.00</u> |

JURY COMP 2025 PROPOSED

| | |
|--------------------------|-------------------|
| BEGINNING BALANCE | 225,970.00 |
| REVENUES | |

| | |
|---------------------------|--------------------------|
| COURT FEES | <u>18,000.00</u> |
| TOTAL REVENUES | <u>243,970.00</u> |
| EXPENSES | |
| JURY COMP EXPENSE | 2,000.00 |
| JURY FEES | 10,000.00 |
| MILEAGE | <u>12,000.00</u> |
| TOTAL EXPENDITURES | <u>24,000.00</u> |
| ENDING BALANCE | 225,970.00 |

ROAD/EMERG 2025 PROPOSED

| | |
|-------------------------------|----------------------------|
| BEGINNING BALANCE | 583,489.00 |
| REVENUES | |
| STATE-VIDEO GAMING RECEIPTS | 13,500.00 |
| BONDS/DAMAGES TO PARISH ROADS | <u>1,500,000.00</u> |
| TOTAL REVENUES | <u>2,096,989.00</u> |
| EXPENSES | |
| CAPTIAL OUTLAY | <u>1,500,000.00</u> |
| TOTAL EXPENSES | <u>1,500,000.00</u> |
| END BALANCE | <u>596,989.00</u> |

OEP 2025 PROPOSED

| | |
|-----------------------------|--------------------------|
| Beginning Balance | 20,634.00 |
| REVENUES | |
| EMPG PLANNING GRANT | 50,000.00 |
| TRANSFER IN GF | <u>50,000.00</u> |
| TOTAL REVENUES | 120,634.00 |
| SALARIES | 79,100.00 |
| TELEPHONE | 3,400.00 |
| AUDIT EXPENSE | 5,975.00 |
| EQUIPMENT PURCHASE & RENTAL | 0.00 |
| GROUP INSURANCE | 16,500.00 |
| OFFICE SUPPLIES & EXPENSE | 3,000.00 |
| PAYROLL TAX EXPENSE | <u>5,800.00</u> |
| TOTAL EXPENSE | <u>113,775.00</u> |
| END BALANCE | <u>6,859</u> |

TOURISM FUND 2025 PROPOSED

| | |
|--------------------------|-------------------------|
| BEGINNING BALANCE | 119,169.00 |
| REVENUES | |
| TAX RECEIPTS | <u>25,000.00</u> |
| TOTAL REVENUES | 144,169.00 |
| EXPENSES | |
| AUDIT EXPENSE | 5,975.00 |
| COMM. SERV. | 12,500.00 |
| TOTAL EXPENSES | <u>18,475.00</u> |
| END BALANCE | 125,594.00 |

RURAL DEV. -2025 PROPOSED

| | |
|--------------------------|-------------------|
| BEGINNING BALANCE | 149,783.00 |
|--------------------------|-------------------|

| | |
|-----------------------------|--------------------------|
| REVENUES | |
| STATE GRANT INCOME | <u>150,000.00</u> |
| TOTAL REVENUES | <u>299,783.00</u> |
| EXPENSES | |
| INTERGOVERNMENTAL TRANSFERS | <u>150,000.00</u> |
| TOTAL EXPENDITURES | <u>150,000.00</u> |
| END BALANCE | <u>149,783.00</u> |

SPRINGVILLE SEWER 2025 PROPOSED

| | |
|-----------------------------|--------------------------|
| BEGINNING BALANCE | 222,040.00 |
| REVENUES | |
| MONTHLY USER FEE | 25,000.00 |
| TRANSFER IN FROM GENERAL FD | <u>50,000.00</u> |
| | <u>75,000.00</u> |
| TOTAL REVENUES | 297,040.00 |
| EXPENDITURES | |
| AUDIT EXPENSE | 5,975.00 |
| EQUIPMENT PURCHASE/RENTAL | 7,500.00 |
| FEES | 1500 |
| MAINT. & REPAIRS | 35,000.00 |
| UTILITIES | 10,500.00 |
| WORKER'S COMP. INSURANCE | <u>1,900.00</u> |
| TOTAL EXPENSES | <u>62,375.00</u> |
| END BALANCE | <u>234,665.00</u> |

UNIT ONE ROAD 2025 PROPOSED

| | |
|-------------------------------------|----------------------------|
| BEGINNING BALANCE | 60,014.00 |
| REVENUES | |
| ROAD CITATIONS | 15,000.00 |
| ROAD PERMIT FEES | 250,000.00 |
| PARISH ROAD FUND | 120,000.00 |
| REF. & REIMB-UI | 5,500.00 |
| TRANSFERS IN-FR INVESTMENTS-ST | 1,500,000.00 |
| TRANSFERS IN-SALES TAX FUND | <u>2,000,000.00</u> |
| TOTAL REVENUES | <u>3,890,500.00</u> |
| END YEAR BALANCE | <u>3,950,514.00</u> |
| EXPENSES | |
| SALARIES | 900,000.00 |
| TELEPHONE | 5,500.00 |
| GRAVEL | 100,000.00 |
| SHOP EXPENSE & TOOLS, FREIGHT,OTHER | 75,000.00 |
| PJ C.V.E.U EXPENSE | 5,000.00 |
| AUDIT EXPENSE | 5,975.00 |
| AUTO-EQUIPMENT REPAIRS - PARTS | 150,000.00 |
| BRIDGE REPAIRS & INSPECTIONS | 2,500.00 |
| CULVERTS | 10,000.00 |
| EQUIPMENT PURCHASE & RENTAL | 50,000.00 |
| GAS & OIL - TIRES & BATTERIES | 130,000.00 |
| GROUP INSURANCE | 115,000.00 |
| RETIREE'S INS PREMIUMS | 35,000.00 |
| INSURANCE - AUTO & MACHINERY | 212,000.00 |
| MATERIALS - HOT MIX & COLD MIX | 150,000.00 |
| PAYROLL TAX EXPENSE | 20,000.00 |

| | |
|-----------------------------------|----------------------------|
| RD PEMITS EXPENSES | 12,000.00 |
| TRAFFIC SIGN PROG. PROF. SERVICES | 2,500.00 |
| TRASH PICKUP EXPENSES | 12,500.00 |
| UNEMPLOYMENT INSURANCE | 1,800.00 |
| UNIFORM CLEANING | 20,500.00 |
| WORKER'S COMP. INSURANCE | 29,000.00 |
| CAPITAL OUTLAY | <u>1,500,000.00</u> |
| TOTAL EXPENSES | <u>3,544,275.00</u> |
| END BALANCES | <u>406,239.00</u> |

HEALTH UNIT FUND2025 PROPOSED

| | |
|--------------------------|----------------------------|
| BEGINNING BALANCE | 5,284,386.00 |
| REVENUES | |
| ADVALOREM TAXES | 500,000.00 |
| ST. REV. SHARING INCOME | 6,500.00 |
| REFUGE REV. SHARING | <u>70</u> |
| TOTAL REVENUES | <u>506,570.00</u> |
| ENDING BALANCE | <u>5,790,956.00</u> |

| | |
|--------------------------------|----------------------------|
| EXPENSES | |
| SALARIES | 53,000.00 |
| AUDIT EXPENSE | 5,975.00 |
| CONTRIBUTIONS TO STATE | 36,000.00 |
| GROUP INSURANCE | 30,000.00 |
| OFFICE SUPPLIES | 25,000.00 |
| PAYROLL TAX EXPENSE | 1,900.00 |
| RENOVATIONS TO H.U. FACILITIES | 850,000.00 |
| PEST CONTROL | 370.00 |
| UTILITIES | 15,000.00 |
| MISCELLANOUS EXPENSE | <u>5,000.00</u> |
| TOTAL EXPENSES | <u>1,022,245.00</u> |
| ENDING BALANCE | <u>4,768,711.00</u> |

PFMF 2025 PROPOSED

| | |
|----------------------------------|----------------------------|
| BEGINNING BALANCE | 4,014,263.00 |
| REVENUES | |
| AD VALOREM TAXES | 800,000.00 |
| AIRPORT LEASES/PERMITS | 500.00 |
| RENTALS | 42,000.00 |
| STATE REV. SHARING INCOME | 10,000.00 |
| REFUGE REV. SHARING | 100 |
| REFUND OF UTILITIES-JAIL RESERVE | <u>50,000.00</u> |
| TOTAL REVENUES | <u>902,600.00</u> |
| ENDING BALANCE | <u>4,916,863.00</u> |

| | |
|------------------------------------|------------|
| EXPENSES | |
| SALARIES | 155,500.00 |
| BLDG. & GROUNDS MAINT. - MATERIALS | 250,000.00 |
| JANITOR SUPPLIES | 35,000.00 |
| AIRPORT - UTILITIES | 1,000.00 |
| PARKS, RECREATION MATERIAL ETC. | 2,500.00 |
| AIRPORT-MAINT. OF GROUNDS | 5,500.00 |
| AUDIT EXPENSES | 5,975.00 |
| CONTRACTUAL SERVICES | 18,500.00 |
| CONTRIBUTIONS TO PUBLIC GROUPS | 1,650.00 |
| GROUP INSURANCE | 35,000.00 |
| RETIREE'S INS PREMIUMS | 13,500.00 |
| INSURANCE - BUILDINGS | 48,000.00 |
| INSURANCE - GENERAL (AIRPORT) | 2,727.00 |

| | |
|--------------------------|----------------------------|
| PAYROLL TAX EXPENSE | 5,000.00 |
| PEST CONTROL EXP. | 1,700.00 |
| UNEMPLOYMENT INSURANCE | 850 |
| UNIFORM EXPENSE | 10,000.00 |
| UTILITIES | 195,000.00 |
| VEHICLE INS. & EXPENSES | 100,000.00 |
| WORKER'S COMP. INSURANCE | <u>75,000.00</u> |
| TOTAL EXPENSES | <u>962,402.00</u> |
| ENDING BALANCE | <u>3,954,461.00</u> |

BLDG CODE - 2025 PROPOSED

| | |
|---------------------------|--------------------------|
| BEGINNING BALANCE | 158,685.00 |
| REVENUES | |
| BLDG. PERMITS | <u>10,000.00</u> |
| TOTAL REVENUES | <u>168,685.00</u> |
| EXPENSES | |
| MISC. EXPENSE | <u>0.00</u> |
| TOTAL EXPENDITURES | <u>0</u> |
| ENDING BALANCE | <u>168,685.00</u> |

WITNESS COMP 2025 PROPOSED

| | |
|---------------------------|-------------------------|
| BEGINNING BALANCE | 71,518.00 |
| REVENUES | |
| FINES & FORF. | 1,200.00 |
| TRANSFER IN -GF | <u>0.00</u> |
| TOTAL REVENUES | <u>1,200.00</u> |
| ENDING BALANCE | <u>79,522.00</u> |
| EXPENSES | |
| WITNESS COMPENSATION FEES | <u>8,000.00</u> |
| TOTAL EXPENDITURES | <u>8,000.00</u> |
| ENDING BALANCE | <u>71,522.00</u> |

SALES TAX FUND 2025 PROPOSED

| | |
|----------------------------------|-----------------------------|
| BEGINNING BALANCE | 17,299,847.00 |
| REVENUES | |
| TAX RECEIPTS | <u>3,000,000.00</u> |
| TOTAL REVENUES | 20,299,847.00 |
| EXPENSES | |
| AUDIT EXPENSE | 5,975.00 |
| HEALTH INS REIMB | 5,000.00 |
| OFFICE SUPPLIES & EXPENSE | 1,500.00 |
| SALES TAX COLLECTION EXP. | 22,500.00 |
| TRANSFER OUT INVEST - UI | 1,500,000.00 |
| TRANSFER OUT - JAIL RESERVE FUND | 350,000.00 |
| TRANSFER OUT - UNIT 1 | 1,500,000.00 |
| TOTAL EXPENDITURES | <u>3,384,975.00</u> |
| ENDING BALANCE | <u>16,914,872.00</u> |

JAIL RESERVE FUND 2025 PROPOSED

| | |
|-------------------------------|-------------------|
| BEGINNING BALANCE | 169,365.00 |
| REVENUES | |
| TRANSFERS IN - SALES TAX FUND | <u>350,000.00</u> |

TOTAL REVENUES **519,365.00**

EXPENSES

| | |
|-------------------------------------|--------------------------|
| JAIL PHYSICIAN SALARY | 9,600.00 |
| REIM. ON UTILITIES TO PUBLIC FACIL. | 50,000.00 |
| SHERIFF'S CIVIL COURT ATTENDANCE | 1,500.00 |
| BLDG. MAINT., MATERIALS & SUPPLIES | 60,000.00 |
| AUDIT EXPENSES | 5,975.00 |
| FEEDING & HOUSING PRISONERS | 40,000.00 |
| JAIL NURSING SALARY | 13,200.00 |
| JAIL SUPPLIES | 45,000.00 |
| MAINT. MACHINERY & EQUIP. & FREIGHT | 75,000.00 |
| 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 | 30,000.00 |
| WEST PUB. - LAW LIBRARY | 250.00 |
| TOTAL EXPENDITURES | <u>365,565.00</u> |
| ENDING BALANCE | <u>153,800.00</u> |

AMBULANCE FUND2025 PROPOSED

BEGINNING BALANCE **14,985,427.00**

REVENUES

| | |
|-----------------------|-----------------------------|
| SALES TAX RECEIPTS | 1,800,000.00 |
| LA AMB ALLIANCE | 25,000.00 |
| RR EMS COLLECTIONS | <u>900,000.00</u> |
| TOTAL REVENUES | <u>2,725,000.00</u> |
| ENDING BALANCE | <u>17,710,427.00</u> |

EXPENSES

| | |
|---|-----------------------------|
| SALARIES | 1,050,000.00 |
| PHONE | 17,600.00 |
| BLDG & GROUNDS MAINT./ AND OR MATERIALS | 8,500.00 |
| EMS SUPPLIES | 175,000.00 |
| 911 SERVICES | 18,000.00 |
| AUDIT EXPENSE | 5,975.00 |
| AUTO EQUIPMENT/AND OR REPAIR | 25,000.00 |
| EQUIPMENT /BULIDING INSURANCE | 70,000.00 |
| EQUIPMENT PURCHASES | 35,000.00 |
| GAS & OIL - TIRES AND BATTERIES | 40,000.00 |
| HEALTH INS/DENTAL | 139,000.00 |
| OFFICE SUPPLIES & EXPENSE | 75,000.00 |
| PAYROLL TAX EXPENSE | 55,000.00 |
| PEST CONTROL | 490 |
| RR EMS BILLING/COLLECTION EXPENSE | 85,000.00 |
| SALES TAX COLLECTION EXPENSE | 10,500.00 |
| UNEMPLOYMENT | 1,600.00 |
| UNIFORMS EXPENSE | 5,000.00 |
| UTILITIES | 8,500.00 |
| WORKERS COMP | <u>48,000.00</u> |
| TOTAL EXPENDITURES | <u>1,873,165.00</u> |
| ENDING BALANCES | <u>15,837,262.00</u> |

On motion of, Mr. Moore seconded by, Mr. Young the foregoing Ordinance was unanimously adopted December 4, 2024. Motion carried.

Expansion

Mr. Davis made the motion followed with a second by Mr. Hillman to expand to discuss the placing of a cell tower on Police Jury Property. Motion Carried.

With Mr. Davis making the motion followed with a second by Mr. Taylor it was agreed to place a cell tower on the Police Jury property contingent upon the Attorney getting the proper wording for the contract. Motion Carried.

Ambulance

With Mr. Hillman making a motion followed with a second by Mr. Taylor, the Ambulance District bills were approved to be paid for the month of November 2024. Motion Carried.

On the motion of Mr. Moore Motion seconded by Mr. Hillman the meeting was adjourned. Motion Carried.

Carolyn A, Hayes-Secretary-Treasurer

Tray Murray-President

