

## **“BUDGET MESSAGE”**

A copy of the amended budget for the Red River Parish Police Jury fiscal year January 1, 2015 through December 31 2015 appears in the following pages for you review. The list below explain the significant changes in some of the funds Revenues/Expenditures:

1. In General fund we had an increase in funds that were transferred out, which are not reimbursable, to Criminal Court fund and OEP fund to cover higher expenses that each of these funds incurred. A Cooperative Endeavor agreement was enter into with Desoto Parish Police Jury that incurred a cost of \$63,600 to repair a bridge that Red River Parish own. Engineering fees of \$19,051 for wastewater Facility improvements was another added expense that came out of General Fund that raise the expenditures.
2. The Library fund incurred higher expenditures due to a retainage fee paid in the amount of 61,098 which was held on the construction of the new building. Demolition of the old library lead to discovery of asbestos and removal of all asbestos containing materials and daily air monitoring incurred a total cost of \$33,293.
3. Jury Compensation fund incurred an expense of \$18,000 due to an agreement enter into between the Red River Parish Police Jury and Brain C. McRae, Chief Defender 39<sup>th</sup> J.D.C. for the public purpose of providing funds to the Chief’s operating account for six months.
4. The OEP fund expenses are higher due to the Parish flooding, which resulted in renting pumps which incurred a cost of \$42,712. A new Employee was hired to assist the OEP director. A Boat was purchased in the mount of \$33,680 which added to the increase in expenses.
5. The Criminal Court fund added two new Employees to their payroll which increased payroll expense.
6. Unit One fund the jury had more roads repaired and replaced a bridge with a tanker car, and hired three full time employees and one part time employee, and purchase a new John Deere tractor and cutter which increased the expenses.
7. The Sale Tax Fund had to transfer more funds to cover the increased expenses in Unit one and Jail Reserve Fund.
8. The Ambulance District purchased a new ambulance in the amount of \$147,677 which increased the expenses.

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

**ORDINANCE 44-15**

**An Ordinance amending and revising Ordinance 27-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury GENERAL FUND for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

Beginning Fund Balance	6,481,534
Ordinary Income/Expense	
Income	
2% FIRE INSURANCE REBATE	38,762
AD VALOREM TAXES	787,880
ANNUAL INSURANCE LICENSE P	59,231
BEER & LIQUOR PERMITS	3,815
COUNCIL ON AGING SECTION18	95,332
EMS STATE DISTRIBUTION	194
GENERAL SEVERANCE	1,037,332
HUD HOUSING PROG. REIM	22,156
INTEREST INCOME	5,005
J.P.& CONST. STATE SUPPLEME	7,164
MISC. REV	20,000
PARISH ROAD ROYALTY FUND	360,600
REFUGE REV. SHARING	1,169
STATE P & M BEER & LIQUOR	6,039
STATE REVENUE SHARING	15,101
TIMBER SEVERANCE	91,728
TRANSFER FR LIB/BOOKKEEPING	<u>4,000</u>
Total Income	<u>2,555,508</u>
Gross Profit	2,555,508
Expense	
2% FIRE INS. REBATE TRANSFER	38,762
AGRI. AGENT OFFICE EXPENSES	16,200
AGRI. AGENT TELEPHONE	1,960
APPEALS & OTHER LEGAL FEES	400
AUDIT EXPENSES	12,088
CAPTIAL OUTLAY	27,531
CLERK - COURT ATTENDANCE	1,067
CLERK CRIMINAL COURT ATTEND	240
CLERK OF COURT RECORDS, OFF	39,468
CORONER GROUP INSURANCE	28,500
CORONER OFC EXPENSE & PROF	1,093
CORONER PER DIEM	3,500
COUNCIL ON AGING SECTION 18	100,000
COURT REPORTER	1,700
DA GROUP INSURANCE	20,154
ELECTION EXPENSES - OTHER	30,000
FORENSIC TRANSPORTATION	1,900
GEN. ADMIN. ADV., DUES & SU	8,000

GEN. ADMIN. CONV. EXP. & TR	1,800
GEN. ADMIN. EQUIPMENT PURCH	190
GEN. ADMIN. GROUP INSURANCE	50,034
GEN. ADMIN. OFF. EQUIP. MAI	250
GEN. ADMIN. OFFICE EXPENSE	56,545
GEN. ADMIN. PROFESSIONAL SE	12,039
GEN. ADMIN. UNEMPLOYMENT IN	313
GEN. ADMIN. W. C. INSURANCE	1,500
GEN. ADMINISTRATION TELEPHO	4,600
HUD EXPENSES	2,500
J P, CONST, & D A M/T MATC	440
J.P. & CONST.-RETIREMENT MA	488
J.P. & CONST. FICA MATCH	1,189
J.P. & CONSTABLE REGISTRATI	3,240
JURY COMMISSIONERS	1,500
JUVENILE DETENTION (FEED &	35,000
MISCELLANEOUS EXPENSE	83,651
OFFICE SUPPLIES & EXPENSE	5,578
P.J. ASSOC. DUES, ADV. & SU	9,000
P.J. OFFICIAL PUBLICATIONS	6,500
P.J. PUB. OFFICIALS E * O I	7,920
P.J. REIMBURSED EXPENSE	4,000
P.J. TRAVEL EXPENSES	6,788
PATHOLOGY REPORTS	13,500
PAYROLL TAX EXPENSE	11,387
PJ CONV. REGISTRATION AND E	1,800
PROF. FEES-MED. & DENTAL, S	6,620
R OF V ADV., DUES & SUBS.	500
R OF V CONV. EXP. & TRAVEL	692
R OF V OFFICE SUPPLIES & EX	2,500
REGISTRAR OF VOTERS TELEPHO	1,950
RETIREMENT EXPENSE	28,434
TRANSFER OUT- TO CCF	175,000
TRANSFER OUT- OEP	175,000
TRANSFER OUT - SPRINGVILLE SEWER	30,000
Salaries	-
Coroner & Asst. Coroner Salary	24,000
Coroner Sec. Salary	6,000
District Attorney Salary	40,000
General Administration Salary	160,000
JP and Constable Salary	29,820
Police Jury Salary	100,800
ROV Assistant Salary	17,597
ROV Salary	4,950
Salaries - Other	<u>20,000</u>
Total Salaries	403,167
TELEPHONE	209

V.A. SERVICE OFFICER	5,028
Total Expense	1,483,415
Net Ordinary Income	1,072,093
Net Income	1,072,093
Year End Fund Balance	7,553,627

#### ORDINANCE 45-15

An Ordinance amending and revising Ordinance 28-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury LIBRARY FUND for the year 2015.

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 2015, be and is hereby fixed as follows:

Beginning Fund Balance	3,819,999
Ordinary Income/Expense	
Income	
AD VALOREM TAXES	1,567,537
COPY MACHINE	389
DONATIONS	1,110
FINES	1,000
INTEREST INCOME	4,000
LOST CARDS - BOOK REPLACEME	108
RE & REIMBURSEMENTS	65
REFUGE REV. SHARING	640
SALE OF PROPERTY AND/OR ASS	3,850
STATE REVENUE SHARING	18,234
Total Income	1,596,934
Gross Profit	1,596,934
Expense	-
ACCOUNTING, AUDITING, BOOKK	8,050
BLDG. & GROUNDS SUPPLIES	3,000
BLDG. EQUIPMENT	5,000
BOOKS	16,845
COMPUTER SYSTEM/OPERATIONS	14,073
CONTINGENCY	24
DUES	2,533
ED., CUL., RECREATION SUPPL	2,000
EQUIPMENT PURCHASE & RENTAL	1,000
EQUIPMENT REPAIRS	500
EXTERMINATION	420
GROUP INSURANCE	28,500
INSURANCE-FIRE & CASUALTY	11,900
MISCELLANEOUS EXPENSE	50,500
NEW BULIDING EXPENSE	70,000
OFFICE SUPPLIES & EXPENSE	10,384
PAYROLL TAX EXPENSE	6,404
PERIODICALS	4,000

	RETIREMENT EXPENSE	22,071
	Salaries	212,000
	TELEPHONE	6,709
	TRAVEL	722
	UNEMPLOYMENT INSURANCE	600
	UTILITIES	22,798
	VIDEOS	1,000
	WORKERS COMP	1,150
	<b>Total Expense</b>	<u>502,182</u>
	<b>Net Ordinary Income</b>	<u>1,094,751</u>
	<b>Net Income</b>	<u><u>1,094,751</u></u>
<b>Year End Fund Balance</b>		4,914,750

#### ORDINANCE 46-15

**An Ordinance amending and revising Ordinance 29-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury Criminal Court fund for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

<b>Beginning Fund Balance</b>		92,094
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
	COURT DISB.-MISD PROBATION	9,300
	FINES & FORFEITURES	34,653
	REF. & REIM. - D.A. OFFICE	32,300
	REF. & REIM. - JUDICIAL COU	60,000
	REIM. FROM 4-D FOR EXPENSES	91,500
	VICTIM/WITNESS ASSISTANCE	36,000
	TRANSFER IN-GENERAL FUND	175,000
	<b>Total Income</b>	<u>438,753</u>
<b>Gross Profit</b>		438,753
<b>Expense</b>		
	ADV., DUES & SUBS	41,654
	AUDIT EXPENSE	4,030
	EQUIPMENT PURCHASE & RENTAL	4,100
	GROUP INSURANCE	27,411
	MISDEMEANOR PROBATION OFFIC	9,300
	OFFICE SUPPLIES & EXPENSE	4,000
	PAYROLL TAX EXPENSE	9,500
	RETIREMENT EXPENSE	35,500
	Salaries	
	General Administration Vacation	1,588
	Salaries - Other	<u>293,000</u>
	<b>Total Salaries</b>	294,588
	UNEMPLOYMENT INSURANCE	627
	WORKERS COMP	1,025

Total Expense	<u>431,736</u>
Net Ordinary Income	<u>7,017</u>
Net Income	<u><u>7,017</u></u>
Year End Fund Balance	99,111

**ORDINANCE 47-15**

**An Ordinance amending and revising Ordinance 30-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury JURY COMPENSTATION FUND for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

Beginning Fund Balance	152,797
Ordinary Income/Expense	
Income	
COURT FEES	14,300
TRANSFER FD BAL	<u>13,500</u>
Total Income	<u>27,800</u>
Gross Profit	27,800
Expense	
AUDIT EXPENSE	4,030
JURY COMP EXPENSE	18,000
JURY FEES	5,000
MILEAGE	<u>500</u>
Total Expense	<u>27,530</u>
Net Ordinary Income	<u>270</u>
Net Income	<u><u>270</u></u>
Year End Fund Balance	153,067

**ORDINANCE 48-15**

**An Ordinance amending and revising Ordinance 31-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury ROAD EMERGENCY FUND for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

Beginning Fund Balance	1,407
Ordinary Income/Expense	
Income	
STATE-VIDEO GAMING RECEIPTS	<u>3,000</u>
Total Income	<u>3,000</u>
Gross Profit	3,000
Expense	
AUDIT EXPENSE	<u>-</u>
Total Expense	<u>-</u>
Net Ordinary Income	<u>3,000</u>

Net Income	<u>3,000</u>
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Year End Fund Balance	4,407
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**ORDINANCE 49-15**

**An Ordinance amending and revising Ordinance 32-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury OFFICE OF HOMELAND SECURITY for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

Beginning Fund Balance	52,512
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Ordinary Income/Expense

Income

EMPG/2014	20,400
TRANSFERR FROM GF	175,000
SHSP13	<u>22,782</u>

Total Income	<u>218,182</u>
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Gross Profit	218,182
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Expense

E.M.P.G./SALARY RELATED EXP	16,091
EQUIPMENT SUPPLIES	71,000
H.S. PHONE ACCT.	4,800
LEGAL/PROFESSIONAL FEES	4,030
OEP EXPENSE/SHELTER PHONE	50,000
PAYROLL TAX EXPENSE	2,300
Salaries	29,800
SHSP13 1	<u>22,782</u>

Total Expense	<u>200,803</u>
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Net Ordinary Income	<u>17,379</u>
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Net Income	<u>17,379</u>
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Year End Fund Balance	69,891
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**ORDINANCE 50-15**

**An Ordinance amending and revising Ordinance 33-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury TOURISM FUND for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

Beginning Fund Balance	112,877
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Ordinary Income/Expense

Income

TAX RECEIPTS	<u>29,602</u>
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Total Income	<u>29,602</u>
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Gross Profit	29,602
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Expense

AUDIT EXPENSE	4,030
COMM. SERV. OFFICE SUPPLIES & EXPENSE	15,000
	4,500

PAYROLL TAX EXPENSE	867
Salaries	<u>12,000</u>
Total Expense	<u>36,397</u>
Net Ordinary Income	<u>(6,795)</u>
Net Income	<u><u>(6,795)</u></u>
Year End Fund Balance	106,082

**ORDINANCE 51-15**

**An Ordinance amending and revising Ordinance 34-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury LGAP FUND for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

Beginning Fund Balance	86,468
Ordinary Income/Expense	
Income	
EAST CROSS WATER SYSTEM	12,500
TRANSFER FR FD BALANCE	<u>12,500</u>
Total Income	<u>25,000</u>
Gross Profit	25,000
Expense	
EAST CROSS WATER SYSTEM	12,500
RUV DEV GRANT EXP.(COA)	<u>12,500</u>
Total Expense	<u>25,000</u>
Net Ordinary Income	<u>-</u>
Net Income	<u><u>-</u></u>
Year End Fund Balance	86,468

**ORDINANCE 52-15**

**An Ordinance amending and revising Ordinance 35-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury SPRINGVILLE SEWER FUND for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

Beginning Fund Balance	364,349
Ordinary Income/Expense	
Income	
MONTHLY USER FEE	25,539
TRANSFER IN FROM GF	<u>30,000</u>
Total Income	<u>55,539</u>
Gross Profit	55,539
Expense	
AUDIT EXPENSE	4,030
FEES	610
MAINT. & REPAIRS	27,193



UTILITIES	12,239
WORKERS COMP	<u>1,712</u>
Total Expense	<u>45,785</u>
Net Ordinary Income	<u>9,754</u>
Net Income	<u><u>9,754</u></u>
Year End Fund Balance	374,103

**ORDINANCE 53-15**

**An Ordinance amending and revising Ordinance 36-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury UNIT ONE FUND for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

Beginning Fund Balance	739,955
Ordinary Income/Expense	
Income	
PARISH ROAD FUND	150,000
ROAD PERMIT FEES	4,300
TRANAFER IN FR ST	3,500,000
SALE OF PROPERTY AND/OR	
ASS	<u>1,170</u>
Total Income	<u>3,655,470</u>
Gross Profit	3,655,470
Expense	
AUDIT EXPENSE	4,039
AUTO-EQUIPMENT REPAIRS -	
PA	104,578
BRIDGE REPAIRS &	
INSPECTION	140
CULVERTS	15,126
ENGINEERING FEES PROJ	2,350
EQUIPMENT PURCHASE &	
RENTAL	160,000
EQUIPMENT REPAIRS	1,000
GAS & OIL - TIRES &	
BATTERIES	112,068
GRAVEL	180,000
GROUP INSURANCE	135,000
INSURANCE - AUTO &	
MACHINERY	86,465
MATERIALS - HOT MIX & COLD	695,000
MISCELLANEOUS EXPENSE	1,267
PAYROLL TAX EXPENSE	14,500
RD PEMITS EXPENSES	750
RD REPAIR EXPENSE	1,330,576
RETIREMENT EXPENSE	53,683
Salaries	
Salaries - Other	<u>575,000</u>
Total Salaries	575,000
SHOP EXPENSE & TOOLS,	
FREIG	56,000
TELEPHONE	3,600

TRAFFIC SIGN PROG. PROF. SE	5,900
TRASH PICKUP EXPENSES	11,000
UNEMPLOYMENT INSURANCE	863
UNIFORM CLEANING	12,000
WORKERS COMP	<u>38,660</u>
Total Expense	<u>3,599,565</u>
Net Ordinary Income	<u>55,905</u>
Net Income	<u><u>55,905</u></u>
Year End Fund Balance	795,860

#### ORDINANCE 54-15

An Ordinance amending and revising Ordinance 37-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury HEALTH UNIT FUND for the year 2015.

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 2015, be and is hereby fixed as follows:

Beginning Fund Balance	1,958,043
Ordinary Income/Expense	
Income	
AD VALOREM TAXES	447,195
REFUGE REV. SHARING	64
STATE REVENUE SHARING	<u>7,652</u>
Total Income	<u>454,911</u>
Gross Profit	454,911
Expense	
AUDIT EXPENSE	4,030
CONTRIBUTIONS TO STATE	36,000
MISCELLANEOUS EXPENSE	2,100
OFFICE SUPPLIES & EXPENSE	8,000
PAYROLL TAX EXPENSE	2,100
RENOVATIONS TO H.U. FACILIT	5,000
RETIREMENT EXPENSE	2,306
Salaries	
Salaries - Other	<u>40,500</u>
Total Salaries	<u>40,500</u>
Total Expense	<u>100,036</u>
Net Ordinary Income	<u>354,875</u>
Net Income	<u><u>354,875</u></u>
Year End Fund Balance	2,312,918

#### ORDINANCE 55-15

An Ordinance amending and revising Ordinance 38-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury PFMF for the year 2015.

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 2015, be and is hereby fixed as follows:

Beginning Fund Balance	1,840,389
Ordinary Income/Expense	
Income	
AD VALOREM TAXES	673,115
AIRPORT GRANT	597,200
AIRPORT LEASES/PERMITS	830
PARKS AND REC.	600
REFUGE REV. SHARING	98
RENTALS	42,000
REFUND OF UTILITIES FR JR	50,000
STATE REVENUE SHARING	<u>11,478</u>
Total Income	<u>1,375,321</u>
Gross Profit	1,375,321
Expense	
AIRPORT-MAINT. OF GROUNDS	952
AIRPORT - GRANT EXPENSE	356,160
AIRPORT - UTILITIES	4,800
AIRPORT MATERIALS/SUPPLIES/	22,500
AUDIT EXPENSE	4,030
BLDG. & GROUNDS MAINT. - MA	60,000
CONTRACTUAL SERVICES	3,000
CONTRIBUTIONS TO PUBLIC GROUPS	1,623
GROUP INSURANCE	36,500
INSURANCE - BUILDINGS	58,522
INSURANCE - GENERAL (AIRPOR	1,770
JANITOR SUPPLIES	10,000
MISCELLANEOUS EXPENSE	500
PARKS, RECREATION MATERIAL	2,500
PAYROLL TAX EXPENSE	1,182
PEST CONTROL EXP.	887
RETIREMENT EXPENSE	14,500
Salaries	
Salaries - Other	<u>140,000</u>
Total Salaries	140,000
UNEMPLOYMENT INSURANCE	320
UNIFORM CLEANING	3,000
UTILITIES	150,000
VEHICLE INS. & EXPENSES	2,029
WORKERS COMP	<u>6,850</u>
Total Expense	<u>881,624</u>
Net Ordinary Income	<u>493,697</u>
Net Income	<u><u>493,697</u></u>

Year End Fund Balance

2,334,086

**ORDINANCE 56-15**

**An Ordinance amending and revising Ordinance 39-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury BUILDING CODE FUND for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

Beginning Fund Balance	65,119
Ordinary Income/Expense	
Income	
BLDG. PERMITS	<u>8,000</u>
Total Income	<u>8,000</u>
Gross Profit	8,000
Expense	
AUDIT EXPENSE	<u>4,030</u>
Total Expense	<u>4,030</u>
Net Ordinary Income	<u>4,030</u>
Net Income	<u><u>3,970</u></u>
Year End Fund Balance	69,089

**ORDINANCE 57-15**

**An Ordinance amending and revising Ordinance 40-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury WITNESS COMPENSTATION FUND for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

Beginning Fund Balance	49,101
Ordinary Income/Expense	
Income	
FINES & FORF.	<u>9,000</u>
Total Income	<u>9,000</u>
Expense	
AUDIT EXPENSE WITNESS COMPENSATION FEES	<u>11,500</u>
Total Expense	<u>11,500</u>
Net Ordinary Income	<u>(2,500)</u>
Net Income	<u><u>(2,500)</u></u>
Year End Fund Balance	46,601

**ORDINANCE 58-15**

An Ordinance amending and revising Ordinance 41-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury SALES TAX FUND for the year 2015.

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 2015, be and is hereby fixed as follows:

Beginning Fund Balance	7,733,666
Ordinary Income/Expense	
Income	
INTEREST EARNED- INVESTMENTS	6,667
TRANSFER IN FROM CDS	3,500,000
TAX RECEIPTS	<u>1,885,920</u>
Total Income	<u>5,392,587</u>
Gross Profit	5,392,587
Expense	
AUDIT EXPENSE	4,030
TRANSER OUT TO UI	3,500,000
TRANSER OUT TO JR	250,000
HEALTH INS REIMB.	2,000
OFFICE SUPPLIES & COLLECTIO	<u>16,350</u>
Total Expense	<u>3,772,380</u>
Net Ordinary Income	<u>1,620,207</u>
Net Income	<u><u>1,620,207</u></u>
Year End Fund Balance	9,353,873

#### ORDINANCE 59-15

An Ordinance amending and revising Ordinance 42-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury JAIL RESERVE FUND for the year 2015.

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 2015, be and is hereby fixed as follows:

Beginning Fund Balance	150,756
Ordinary Income/Expense	
Income	
TRANSFER IN FR SALES TAX	<u>250,000</u>
Total Income	<u>250,000</u>
Expense	
AUDIT EXPENSE	4,030
BLDG. MAINT., MATERIALS & S	56,000
FEEDING & HOUSING PRISONERS	52,000
JAIL NURSING SALARY	12,000
JAIL PHYSICIAN SALARY	9,600
JAIL SUPPLIES	12,000
MAINT. MACHINERY & EQUIP. &	2,226
MED. OF PARISH PRISONERS	10,177
REIM. ON UTILITIES TO PFMF	50,000

PAYROLL TAX EXPENSE	400
RETIREMENT EXPENSE	3,600
SHERIFF'S CRIMINAL COURT AT	1,200
SHERIFF CIVIL COURT ATTENDANCE	2,000
TRANSPORTING PRISONERS	10,500
WORKERS COMP	<u>3,037</u>
Total Expense	<u>228,770</u>
Net Ordinary Income	<u>16,430</u>
Net Income	<u><u>16,430</u></u>
Year End Fund Balance	167,186

**ORDINANCE 60-15**

**An Ordinance amending and revising Ordinance 43-14 fixing the budget of estimated revenues and expenditures for the Red River Parish Police Jury AMBULANCE FUND for the year 2015.**

**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 2015, be and is hereby fixed as follows:**

Beginning Fund Balance	8,093,334
Ordinary Income/Expense	
Income	
LHA R&E FOUNDATION GRANT	1,995
RR EMS COLLECTIONS	334,495
TRANSFER IN FROM INVESTMENTS	200,000
SALES TAX RECEIPTS	<u>942,850</u>
Total Income	<u>1,479,340</u>
Gross Profit	1,479,340
Expense	-
911 SERVICES	18,000
AUDIT EXPENSE	4,030
AUTO EQUIPMENT/AND OR REPAIR	7,514
BLDG & GROUNDS MAINT./ AND	1,500
EMS SUPPLIES	29,000
EQUIPMENT /BULIDING INSURANCE	29,297
EQUIPMENT PURCHASE & RENTAL	152,000
GAS & OIL - TIRES & BATTERIES	19,500
HEALTH INS/DENTAL	84,500
OFFICE SUPPLIES & EXPENSE	14,500

PAYROLL TAX EXPENSE	30,929
RETIREMENT EXPENSE	65,500
RR EMS BILLING/COLLECTION E	6,000
Salaries	-
Salaries - Other	<u>820,000</u>
Total Salaries	820,000
SALES TAX COLLECTION EXPENS	7,830
TELEPHONE	4,500
UNEMPLOYMENT INSURANCE	706
UNIFORMS EXPENSE	4,500
UTILITIES	12,500
WORKERS COMP	<u>15,256</u>
Total Expense	<u>1,373,451</u>
Net Ordinary Income	<u>105,889</u>
Net Income	<u><u>105,889</u></u>
Year End Fund Balance	8,199,223

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

**On the motion of Mr. Davis seconded by Mr. Moore, the foregoing Ordinances were unanimously adopted November 16 2015.**