

2017 AMENDED BUDGET

GENERAL FUND AMENDED 2017

BEGINNING FUND BALANCE	8,549,459.00
TOTAL REVENUE	8,549,459.00
2% FIRE INSURANCE REBATE	35,768.00
ADVALOREM TAXES	794,249.00
ANNUAL INSURANCE LICENSE PREM.	62,100.00
BEER & LIQUOR PERMITS	3,225.00
CABLE TV FRANCHISE	1,000.00
COUNCIL ON AGING SECTION 18	100,000.00
EMS STATE DISTRIBUTION	167
GENERAL SEVERANCE	1,026,195.00
INTEREST INCOME	50,000.00
J.P.& CONST. STATE SUPPLEMENT	7,220.00
MISC.REVENUE	6,000.00
PARISH ROAD ROYALTY FUND	184,325.00
REFUGE REV. SHARING	1,415.00
STATE P & M BEER & LIQUOR	5,500.00
STATE REVENUE SHARING INCOME	14,217.00
TIMBER SEVERANCE	163,281.00
TRANSFER FROM LIBRARY/BOOKKEEPING	4,000.00
SOUTHERN HILL SEWER PROJECT	<u>2,200.00</u>
TOTAL REVENUE	<u>2,460,862.00</u>
	<u>8,549,459.00</u>
GRAND TOTAL	<u>11,010,321.00</u>

EXPENSES

2% FIRE INS. REBATE TRANSFER	35,770.00
AGRI. AGENT OFFICE EXPENSES	11,000.00
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	30,500.00
CORONER OFC EXPENSE & PROF SERVICES	2,000.00
CORONER PER DIEM SALARY	14,800.00
CORONER PER DIEM	3,500.00
CORONER SALARY & ASS'T CORONER	24,000.00
CORONER SECRETARY SALARY	6,000.00
COUNCIL ON AGING SECTION 18	100,000.00
COURT REPORTER	1,500.00
D.A. GROUP INSURANCE	34,000.00
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.	9,000.00
GEN. ADMIN. CONV. EXP. & TRAVEL	2,500.00
GEN. ADMIN. CONV. REGISTRATION	500.00
GEN. ADMIN. EQUIPMENT PURCHASES	6,000.00
GEN. ADMIN. GROUP INSURANCE	53,000.00
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	55,800.00
GEN. ADMIN. PROFESSIONAL SERVICES	25,000.00
GEN. ADMIN. UNEMPLOYMENT INS.	480
GEN. ADMIN. W.C.	1,406.00

GEN. ADMINISTRATION SALARIES	210,000.00
GEN. ADMINISTRATION TELEPHONE	6,000.00
HUD EXPENSES	2,000.00
J.P. & CONSTABLE REGISTRATION	2,500.00
J.P. & CONSTABLE SALARIES	30,240.00
JURY COMMISSIONERS	1,500.00
JUVENILE DETENTION (FEED & HOUSE)	40,000.00
MISC. EXPENSE	1,500.00
P.J. ASSOC. DUES, ADV. & SUBS.	8,000.00
P.J. OFFICIAL PUBLICATIONS	8,000.00
P.J. PUB. OFFICIALS E * O INS.	8,218.00
P.J. REIMBURSED EXPENSE	5,000.00
P.J. TRAVEL EXPENSE	4,000.00
PATHOLOGY REPORTS	15,500.00
PAYROLL TAX EXPENSE	20,000.00
PJ CONV. REGISTRATION AND EXPENSES	6,100.00
POLICE JURY SALARIES	100,800.00
PROF. FEES-MED. & DENTAL, SANITY	2,500.00
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	26,250.00
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>1,393,942.00</u>
YEAR END BALANCE	<u>9,616,379.00</u>

LIBRARY FUND AMENDED 2017

BEGINNING BALANCE	6,062,516.00
REVENUES	
ADVALOREM TAX REVENUE	1,585,232.00
COPY MACHINE	1,200.00
DONATIONS	2,000.00
FINES	2,000.00
INTEREST INCOME	3,000.00
LOST CARDS - BOOK REPLACEMENT	300
REFUGE REV. SHARING	775
STATE REV. SHARING	17,151.00
TOTAL REVENUES	<u>1,611,658.00</u>
	6,062,516.00
GRAND TOTAL	<u>7,674,174.00</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	18,000.00
DUES	3,200.00
ED., CUL., RECREATION SUPPLIES	4,000.00
EQUIPMENT RENTAL	600.00
EQUIPMENT REPAIRS	2,000.00
EXTERMINATION	500.00
PAYROLL TAX	8,900.00
GROUP INSURANCE EXPENSE	41,000.00
INSURANCE-FIRE & CASUALTY	13,000.00
MISCELLANEOUS EXPENSE	2,000.00

OFFICE SUPPLIES	7,000.00
PERIODICALS	1,500.00
RETIREMENT EXPENSE	20,852.00
SALARIES	235,000.00
TELEPHONE	7,000.00
TRAVEL	500.00
UNEMPLOYMENT INSURANCE	650
UTILITIES	21,000.00
VIDEOS	5,000.00
WATER SYSTEM OUTLAY	0.00
PROPERTY PURCHASE	156,204.00
WORKER'S COMP. INSURANCE	2,200.00
TOTAL EXPENSES	<u>607,606.00</u>
ENDING BALANCE	<u>7,066,568.00</u>

CCF AMENDED 2017

BEGINNING BALANCE	73,629.00
REVENUES	
COURT DIS.MISD PROBATION OFFICER	9,600.00
FINES & FORFITURES	45,000.00
REF. & REIM. - D.A. OFFICE	30,000.00
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>7,500.00</u>
TOTAL REVENUES	<u>469,000.00</u>
	<u>73,629.00</u>
ENDING BALANCE	<u>542,629.00</u>

EXPENSES	
ADV., DUES & SUBS	45,000.00
AUDIT EXPENSE	2,200.00
EQUIP. RENTAL/PURCHASE	20,000.00
GROUP INSURANCE	64,000.00
MISBEMEANOR PROBATION OFFICER	9,600.00
OFFICE EXPENSES	4,500.00
PAYROLL TAX EXPENSE	18,000.00
RETIREMENT EXPENSE	29,500.00
SALARIES	308,000.00
UNEMPLOYMENT INSURANCE	760
WORKER'S COMPENSATION INSURANCE	<u>1,200.00</u>
TOTAL EXPENSES	<u>502,760.00</u>
YEAR ENDING BALANCE	39,869.00

JURY COMP AMENDED 2017

BEGINNING BALANCE	158,203.00
REVENUES	
COURT FEES	<u>13,000.00</u>
TOTAL REVENUES	171,203.00
EXPENSES	
AUDIT EXPENSE	0.00
JURY COMP EXPENSE	200.00
JURY FEES	10,000.00
MILEAGE	<u>1,500.00</u>
TOTAL EXPENDITURES	<u>11,700.00</u>
ENDING BALANCE	159,503.00

ROAD/EMERG AMENDED 2017

BEGINNING BALANCE	98,968.00
REVENUES	
STATE-VIDEO GAMING RECEIPTS	2,631.00
BONDS/DAMAGES TO PAR. RDS	<u>0.00</u>
TOTAL REVENUES	101,599.00
EXPENSES	
AUDIT EXPENSE	<u>0.00</u>
TOTAL EXPENSES	<u>0.00</u>
END BALANCE	101,599.00

OEP AMENDED 2017

Beginning Balance	115,314.00
REVENUES	
MSC. REV	10,200.00
EMPG PLANNING GRANT	27,500.00
TRANSFER IN GF	<u>50,000.00</u>
TOTAL REVENUES	203,014.00
EXPENSE	
AUDIT EXPENSE	2,200.00
EQUIPMENT SUPPLIES	8,000.00
EQUIPMENT REPAIRS	1,500.00
EQUIPMENT PURCHASE & RENTAL	40,000.00
TELEPHONE	5,500.00
OFFICE SUPPLIES & EXPENSE	9,000.00
SALARIES	47,000.00
PAYROLL TAX EXPENSE	<u>5,000.00</u>
TOTAL EXPENSE	118,200.00
END BALANCE	84,814

TOURISM FUND -AMENDED 2017

BEGINNING BALANCE	110,506.00
REVENUES	
TAX RECEIPTS	<u>23,000.00</u>
TOTAL REVENUES	133,506.00
EXPENSES	
AUDIT EXPENSE	4,970.00
COMM. SERV.	10,000.00
OFFICE EXPENSE/SUPPLIES	0.00
PAYROLL TAX EXPENSE	230
SALARIES	3,000.00
TOTAL EXPENSES	<u>18,200.00</u>
END BALANCE	115,303.00

LGAP - AMENDED 2017

BEGINNING BALANCE	98,968.00
REVENUES	
STATE GRANT INCOM	74,889.00
TOTAL REVENUES	173,857.00
EXPENSES	
INTERGOVERNMENTAL TRANSFERS	74,889.00

TOTAL EXPENDITURES	74,889.00
END BALANCE	98,968.00

SPRINGVILLE SEWER AMENDED 2017

BEGINNING BALANCE	623,674.00
REVENUES	
MONTHLY USER FEE	25,000.00
TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>
	<u>75,000.00</u>
TOTAL REVENUES	698,674.00
EXPENDITURES	
AUDIT EXPENSE	2,200.00
EQUIPMENT PURCHASE	5,000.00
FEES	700
MAINT. & REPAIRS	25,000.00
UTILITIES	9,000.00
WORKER'S COMP. INSURANCE	1,300.00
CAPTIAL OUTLAY	<u>9,800.00</u>
TOTAL EXPENSES	<u>53,000.00</u>
END BALANCE	<u>645,674.00</u>

UNIT ONE ROAD - AMENDED 2017

BEGINNING BALANCE	1,356,935.00
REVENUES	
PARISH ROAD FUND	140,000.00
ROAD PERMIT FEES	2,600.00
RE & REIMBURSEMENTS	99,700.00
SALE OF PROPERTY AND/ASSET	4,550.00
TRANSFERS IN FR INVEST.-ST	250,000.00
TRANSFERS IN-SALES TAX FUND	<u>1,500,000.00</u>
	<u>1,996,850.00</u>
TOTAL REVENUES	3,353,785.00
EXPENSES	
AUDIT EXPENSE	4,971.00
AUTO-EQUIPMENT REPAIRS - PARTS	80,000.00
BRIDGE REPAIRS & INSPECTIONS	205
CULVERTS	30,000.00
EQUIPMENT PURCHASE & RENTAL	120,000.00
GAS & OIL - TIRES & BATTERIES	100,000.00
GRAVEL	40,000.00
GROUP INSURANCE	120,000.00
INSURANCE - AUTO & MACHINERY	98,733.00
MATERIALS - HOT MIX & COLD MIX	108,800.00
MISC EXPENSE	4,000.00
PAYROLL TAX EXPENSE	20,000.00
RD PEMITS EXPENSES	1,000.00
RETIREMENT	54,178.00
SALARIES	490,000.00
SHOP EXPENSE & TOOLS, FREIGHT, OTHER	58,000.00
TELEPHONE	3,800.00
TRAFFIC SIGN PROG. PROF. SERVICES	4,500.00
TRASH PICKUP EXPENSES	7,000.00
UNEMPLOYMENT INSURANCE	850
UNIFORM CLEANING	6,200.00
WORKER'S COMP. INSURANCE	39,435.00
CAPITAL OUTLAY	270,000.00
TOTAL EXPENSES	<u>1,661,672.00</u>
END BALANCES	1,777,194.00

HEALTH UNIT FUND AMENDED 2017

BEGINNING BALANCE	2,658,231.00
REVENUES	
ADVALOREM TAXES	451,650.00
REFUGE REV. SHARING	78
ST. REV. SHARING INCOME	<u>7,177.00</u>
	458,905.00
TOTAL REVENUES	3,117,136.00
EXPENSES	
AUDIT EXPENSE	4,970.00
CONTRIBUTIONS TO STATE	36,000.00
GROUP INSURANCE	19,000.00
MISCELLANEOUS EXPENSE	2,000.00
OFFICE SUPPLIES	4,000.00
RENOVATIONS TO H.U. FACILITIES	12,500.00
RETIREMENT	1,989.00
SALARIES	40,000.00
PAYROLL TAX EXPENSE	<u>2,500.00</u>
TOTAL EXPENSES	122,959.00
ENDING BALANCE	2,994,459.00

PFMF AMENDED 2017

BEGINNING BALANCE	2,479,010.00
REVENUES	
AD VALOREM TAXES	680,000.00
FEDERAL GRANT INCOME	44,000.00
AIRPORT LEASES/PERMITS	330.00
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>10,766.00</u>
	<u>827,616.00</u>
TOTAL REVENUES	3,306,626.00
EXPENSES	
AIRPORT - GRANT EXPENSE	80,000.00
AIRPORT - UTILITIES	7,200.00
AIRPORT-MAINT. OF GROUNDS	5,500.00
AUDIT EXPENSES	4,970.00
BLDG. & GROUNDS MAINT. - MATERIALS	68,000.00
CONTRACTUAL SERVICES	5,800.00
CONTRIBUTIONS TO PUBLIC GROUPS	0.00
GROUP INSURANCE	40,000.00
INSURANCE - BUILDINGS	62,300.00
INSURANCE - GENERAL (AIRPORT)	1,950.00
JANITOR SUPPLIES	17,000.00
MISCELLANEOUS EXPENSE	1,000.00
PARKS, RECREATION MATERIAL ETC.	3,200.00
PEST CONTROL EXP.	1,600.00
RETIREMENT MATCH	14,500.00
PAYROLL TAX EXPENSE	2,000.00
SALARIES	120,500.00
UNEMPLOYMENT INSURANCE	400
UNIFORM CLEANING	4,200.00
UTILITIES	150,000.00
VEHICLE INS. & EXPENSES	2,100.00
WORKER'S COMP. INSURANCE	8,113.00
CAPTIAL OUTLAY	23,071.00
TOTAL EXPENSES	<u>623,404.00</u>

ENDING BALANCE 2,683,222.00

BLDG CODE - AMENDED 2017

BEGINNING BALANCE	75,887.00
REVENUES	
BLDG. PERMITS	<u>5,800.00</u>
TOTAL REVENUES	81,687.00
EXPENSES	
AUDIT EXPENSE	0.00
TOTAL EXPENDITURES	<u>0</u>
ENDING BALANCE	81,687.00

WITNESS COMP. AMENDED 2017

BEGINNING BALANCE	37,196.00
REVENUES	
FINES & FORF.	<u>9,000.00</u>
TOTAL REVENUES	<u>46,196.00</u>
EXPENSES	
AUDIT EXPENSE	2,200.00
WITNESS COMPENSATION FEES	<u>12,500.00</u>
TOTAL EXPENDITURES	14,700.00
ENDING BALANCE	<u>31,496.00</u>

SALES TAX FUND AMENDED 2017

BEGINNING BALANCE	9,378,416.00
REVENUES	
TAX RECEIPTS	<u>2,000,000.00</u>
TOTAL REVENUES	11,378,416.00
EXPENSES	
AUDIT EXPENSE	4,970.00
HEALTH INS REIMB	3,301.00
OFFICE SUPPLIES & COLLECTION EXP.	17,100.00
TRANSFER OUT - JAIL RESERVE FUND	250,000.00
TRANSFER OUT - UNIT 1	1,500,000.00
TRANSFER OUT INVEST - UI	<u>250,000.00</u>
TOTAL EXPENDITURES	2,025,371.00
ENDING BALANCE	9,353,045.00

JAIL RESERVE FUND AMENDED 2017

BEGINNING BALANCE	122,928.00
REVENUES	
TRANSFERS IN - SALES TAX FUND	<u>250,000.00</u>
TOTAL REVENUES	372,928.00
EXPENSES	
AUDIT EXPENSES	4,970.00
BLDG. MAINT., MATERIALS & SUPPLIES	75,000.00
EQUIPMENT PURCHASE & RENTAL	250.00
FEEDING & HOUSING PRISONERS	85,000.00
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	28,000.00
PAYROLL TAX EXPENSE	1,100.00

PEST CONTROL	540.00
REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00
RETIREMENT	2,500.00
SHERIFF'S CIVIL COURT ATTENDANCE	1,950.00
SHERIFF'S CRIMINAL COURT ATTENDANCE	1,700.00
SPECIAL GUARD DUTY	0.00
TRANSPORTING PRISONERS	25,000.00
W.C. INS.	710.00
WEST PUB. - LAW LIBRARY	<u>2,800.00</u>
TOTAL EXPENDITURES	329,120.00
ENDING BALANCE	43,808.00

AMBULANCE FUND AMENDED 2017

BEGINNING BALANCE	8,514,152.00
REVENUES	
MISC. REV	30,200.00
RR EMS COLLECTIONS	400,000.00
SALES TAX RECEIPTS	<u>1,100,000.00</u>
	<u>1,530,200.00</u>
TOTAL REVENUES	10,044,352.00

EXPENSES	
911 SERVICES	18,000.00
AUDIT EXPENSE	4,970.00
AUTO EQUIPMENT/AND OR REPAIR	70,000.00
BLDG & GROUNDS MAINT./ AND OR MATERIA	5,000.00
EMS SUPPLIES	50,000.00
EQUIPMENT /BULIDING INSURANCE	33,651.00
EQUIPMENT PURCHASES	152,000.00
GAS & OIL - TIRES AND BATTERIES	25,000.00
HEALTH INS/DENTAL	48,000.00
JANITOR SUPPLIES	2,000.00
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	48,000.00
SALES TAX COLLECTION EXPENSE	8,600.00
SALARIES	800,000.00
UNEMPLOYMENT	850.00
UNIFORMS EXPENSE	3,000.00
UTILITIES	16,000.00
WORKERS COMP	<u>27,720.00</u>
TOTAL EXPENDITURES	1,446,211.00
ENDING BALANCES	8,598,141.00