

2019 PROPOSED BUDGET

GENERAL FUND 2019 PROPOSED

BEGINNING FUND BALANCE	10,909,701.00		
2% FIRE INSURANCE REBATE	32,200.00	12	2683.333
ADVALOREM TAXES	780,000.00	12	65000
ANNUAL INSURANCE LICENSE PREM.	65,000.00	12	5416.667
BEER & LIQUOR PERMITS	3,300.00	12	275
CABLE TV FRANCHISE	800.00	12	66.66667
COUNCIL ON AGING SECTION 18	100,000.00	12	8333.333
EMS STATE DISTRIBUTION	250	12	20.83333
GENERAL SEVERANCE	950,000.00	12	79166.67
INTEREST INCOME	100,000.00	12	8333.333
J.P.& CONST. STATE SUPPLEMENT	7,800.00	12	650
MISC.REVENUE	3,500.00	12	291.6667
PARISH ROAD ROYALTY FUND	150,000.00	12	12500
REFUGE REV. SHARING	1,200.00	12	100
STATE P & M BEER & LIQUOR	5,500.00	12	458.3333
STATE REVENUE SHARING INCOME	11,500.00	12	958.3333
TIMBER SEVERANCE	115,000.00	12	9583.333
SOUTHERN HILLS SEWER PROJECT	500.00	12	41.66667
TRANSFER FROM LIBRARY/BOOKKEEPING	4,000.00	12	333.3333
TOTAL REVENUE	<u>2,330,550.00</u>		
GRAND TOTAL	<u>13,240,251.00</u>		

EXPENSES

2% FIRE INS. REBATE TRANSFER	32,200.00	12	2683.333
AGRI. AGENT OFFICE EXPENSES	30,000.00	12	2500
AGRI. AGENT TELEPHONE	1,900.00	12	158.3333
APPEALS & OTHER LEGAL FEES	500	12	41.66667
CLERK - COURT ATTENDANCE	2,000.00	12	166.6667
CLERK CRIMINAL COURT ATTENDANCE	2,000.00	12	166.6667
CLERK OF COURT RECORDS, OFF. EXP.	40,000.00	12	3333.333
CORONER GROUP INSURANCE	20,000.00	12	1666.667
CORONER OFC EXPENSE & PROF SERVICES	10,000.00	12	833.3333
CORONER PER DIEM SALARY	12,000.00	12	1000
CORONER PER DIEM	10,000.00	12	833.3333
CORONER SALARY & ASS'T CORONER	30,350.00	12	2529.167
CORONER SECRETARY SALARY	6,000.00	12	500
COUNCIL ON AGING SECTION 18	100,000.00	12	8333.333
COURT REPORTER	1,500.00	12	125
D.A. GROUP INSURANCE	35,000.00	12	2916.667
DISTRICT ATTORNEY SALARY	65,000.00	12	5416.667
ELECTION EXPENSES - OTHER	10,000.00	12	833.3333
FORENSIC TRANSPORTATION	3,500.00	12	291.6667
GEN. ADMIN. ADV., DUES & SUBS.	10,000.00	12	833.3333
GEN. ADMIN. CONV. EXP. & TRAVEL	2,000.00	12	166.6667
GEN. ADMIN. CONV. REGISTRATION	725.00	12	60.41667
GEN. ADMIN. GROUP INSURANCE	55,000.00	12	4583.333
GEN. ADMIN. OFFICE EXPENSE & SUPPLY	50,000.00	12	4166.667
GEN. ADMIN. PROFESSIONAL SERVICES	25,000.00	12	2083.333
GEN. ADMIN. UNEMPLOYMENT INS.	400	12	33.33333
GEN. ADMIN. W.C.	800.00	12	66.66667
GEN. ADMINISTRATION SALARIES	250,000.00	12	20833.33
GEN. ADMINISTRATION TELEPHONE	6,000.00	12	500
HUD EXPENSES	5,000.00	12	416.6667

J.P. & CONSTABLE REGISTRATION	2,200.00	12	183.3333
J.P. & CONSTABLE SALARIES	30,240.00	12	2520
JURY COMMISSIONERS	1,000.00	12	83.33333
JUVENILE DETENTION (FEED & HOUSE)	60,000.00	12	5000
P.J. ASSOC. DUES, ADV. & SUBS.	10,000.00	12	833.3333
P.J. OFFICIAL PUBLICATIONS	9,500.00	12	791.6667
P.J. PUB. OFFICIALS E * O INS.	8,500.00	12	708.3333
P.J. REIMBURSED EXPENSE	5,000.00	12	416.6667
P.J. TRAVEL EXPENSE	3,000.00	12	250
PATHOLOGY REPORTS	18,000.00	12	1500
PAYROLL TAX EXPENSE	22,000.00	12	1833.333
PJ CONV. REGISTRATION AND EXPENSES	2,500.00	12	208.3333
POLICE JURY SALARIES	100,800.00	12	8400
PROF. FEES-MED. & DENTAL, SANITY	2,500.00	12	208.3333
R OF V ADV., DUES & SUBS.	500	12	41.66667
R OF V CONV. EXP. & TRAVEL	1,200.00	12	100
R OF V OFFICE SUPPLIES & EXPENSES	5,500.00	12	458.3333
REGISTRAR OF VOTERS SALARY	4,950.00	12	412.5
REGISTRAR OF VOTERS TELEPHONE	2,100.00	12	175
RETIREMENT EXPENSE	28,000.00	12	2333.333
ROV - ASSISTANT	17,600.00	12	1466.667
IV DISTRICT MEETING	20,000.00	12	1666.667
TRANSFER OUT - CRIMINAL COURT FUND	250,000.00	12	20833.33
TRANSFER OUT - OEP INTERGOVE AGREE.	50,000.00	12	4166.667
TRANSFER OUT - SPRINGVILLE SEWER	50,000.00	12	4166.667
V.A. SERVICE OFFICER	<u>5,028.00</u>	12	419
TOTAL EXPENSE	<u>1,526,993.00</u>		
YEAR END BALANCE	<u>11,713,258.00</u>		

LIBRARY FUND 2019 PROPOSED

BEGINNING BALANCE **7,994,077.00**

REVENUES

ADVALOREM TAX REVENUE	1,500,000.00	12	125000
COPY MACHINE	1,200.00	12	100
MISC. REV	100.00	12	13.67
DONATIONS	1,500.00	12	125
FINES	1,500.00	12	125
INTEREST INCOME	5,000.00	12	416.6667
LOST CARDS - BOOK REPLACEMENT	300	12	25
REFUGE REV. SHARING	700	12	58.33333
REIMBURSEMENTS	250.00	12	20.83333
STATE REV. SHARING	<u>17,000.00</u>	12	1416.667
TOTAL REVENUES	1,527,550.00		
GRAND TOTAL	<u>9,521,627.00</u>		

EXPENSES

ACCOUNTING, AUDITING, BOOKKEEPING	10,000.00	12	833.3333
BLDG. & GROUNDS SUPPLIES	12,000.00	12	1000
BLDG. GROUNDS MAINT.	15,000.00	12	2083.33
BLDG. EQUIPMENT	5,000.00	12	416.6667
BOOKS	40,000.00	12	3333.333
COMPUTER SYSTEM/OPERATIONS	25,000.00	12	2083.333
DUES	6,000.00	12	500
ED., CUL., RECREATION SUPPLIES	5,000.00	12	416.6667
EQUIPMENT RENTAL	1,500.00	12	125
EQUIPMENT REPAIRS	5,000.00	12	416.6667
EXTERMINATION	750.00	12	62.5
PAYROLL TAX	9,500.00	12	791.6667
RETIREMENT	25,000.00	12	2083.333
GROUP INSURANCE EXPENSE	60,000.00	12	5000
INSURANCE-FIRE & CASUALTY	18,000.00	12	1500
MISCELLANEOUS EXPENSE	2,000.00	12	166.6667

OFFICE SUPPLIES	10,000.00	12	833.3333
PERIODICALS	4,500.00	12	375
SALARIES	267,500.00	12	22291.67
TELEPHONE	10,000.00	12	833.3333
TRAVEL	1,500.00	12	125
UNEMPLOYMENT INSURANCE	800	12	66.66667
UTILITIES	27,000.00	12	2250
VIDEOS	7,000.00	12	583.3333
WORKER'S COMP. INSURANCE	3,000.00	12	250
TOTAL EXPENSES	<u>571,050.00</u>	12	

ENDING BALANCE **8,950,577.00**

CCF 2019 PROPOSED

BEGINNING BALANCE	84,391.00		
REVENUES			
COURT DIS.MISD PROBATION OFFICER	9,600.00	12	800
FINES & FORFITURES	40,000.00	12	3333.333
REF. & REIM. - D.A. OFFICE	28,600.00	12	2383.333
REF. & REIM. - JUDICIAL COURT	30,000.00	12	2500
REIM. FROM 4-D FOR EXPENSES	96,900.00	12	8075
TRANSFERS IN - GENERAL FUND	250,000.00	12	20833.33
VICTIM/WITNESS ASSISTANCE FUNDS	<u>40,000.00</u>		
TOTAL REVENUES	<u>495,100.00</u>		

ENDING BALANCE **579,491.00**

EXPENSES			
ADV., DUES & SUBS	50,000.00	12	4166.667
AUDIT EXPENSE	4,500.00	12	375
EQUIP. RENTAL/PURCHASE	5,000.00	12	416.6667
GROUP INSURANCE	65,000.00	12	5416.667
MISBEMEANOR PROBATION OFFICER	9,600.00	12	800
OFFICE EXPENSES	3,500.00	12	291.6667
PAYROLL TAX EXPENSE	13,000.00	12	1083.333
RETIREMENT EXPENSE	29,500.00	12	2458.333
SALARIES	320,000.00	12	26666.67
UNEMPLOYMENT INSURANCE	800	12	66.66667
WORKER'S COMPENSATION INSURANCE	<u>1,300.00</u>	12	108.3333
TOTAL EXPENSES	<u>502,200.00</u>		
YEAR ENDING BALANCE	<u>77,291.00</u>		

JURY COMP 2019 PROPOSED

BEGINNING BALANCE	184,491.00		
REVENUES			
COURT FEES	<u>15,000.00</u>	12	1250
TOTAL REVENUES	<u>199,491.00</u>		

EXPENSES			
AUDIT EXPENSE	0.00		
JURY COMP EXPENSE	0.00	12	0
JURY FEES	1,500.00	12	125
MILEAGE	<u>150.00</u>	12	12.5
TOTAL EXPENDITURES	<u>1,650.00</u>		
ENDING BALANCE	<u>197,841.00</u>		

ROAD/EMERG 2019 PROPOSED

BEGINNING BALANCE	346,265.00		
REVENUES			
STATE-VIDEO GAMING RECEIPTS	2,500.00	12	208.3333
BONDS/DAMAGES TO PAR. RDS	<u>0.00</u>		
TOTAL REVENUES	348,765.00		
EXPENSES			
AUDIT EXPENSE	<u>0.00</u>		
TOTAL EXPENSES	0.00		
END BALANCE	348,765.00		

OEP 2019 PROPOSED

Beginning Balance	89,113.00		
REVENUES			
MSC. REV	0.00	12	0
EMPG PLANNING GRANT	35,000.00	12	2916.667
TRANSFER IN GF	<u>0.00</u>	12	0
	<u>124,113.00</u>		
TOTAL REVENUES			
EXPENSE			
AUDIT EXPENSE	4,500.00	12	375
EQUIPMENT SUPPLIES	0.00	12	0
EQUIPMENT REPAIRS	0.00	12	0
EQUIPMENT PURCHASE & RENTAL	25,000.00	12	2083.333
TELEPHONE	8,000.00	12	666.6667
OFFICE SUPPLIES & EXPENSE	1,500.00	12	125
SALARIES	45,000.00	12	3750
PAYROLL TAX EXPENSE	<u>3,800.00</u>	12	316.6667
TOTAL EXPENSE	87,800.00		
END BALANCE	<u>36,313</u>		

TOURISM FUND - 2019 PROPOSED

BEGINNING BALANCE	116,843.00		
REVENUES			
TAX RECEIPTS	<u>25,000.00</u>	12	2083.333
TOTAL REVENUES	141,843.00		
EXPENSES			
AUDIT EXPENSE	4,500.00	12	375
COMM. SERV.	10,000.00	12	833.3333
OFFICE EXPENSE/SUPPLIES	0.00		
PAYROLL TAX EXPENSE	918	12	76.5
SALARIES	12,000.00	12	1000
TOTAL EXPENSES	<u>27,418.00</u>		
END BALANCE	114,425.00		

RURAL DEV. - 2019 PROPOSED

BEGINNING BALANCE	98,968.00		
REVENUES			
STATE GRANT INCOME	70,000.00	12	5833.333
TOTAL REVENUES	168,968.00		
EXPENSES			
INTERGOVERNMENTAL TRANSFERS	70,000.00	12	5833.333
TOTAL EXPENDITURES	70,000.00		
END BALANCE	98,968.00		

SPRINGVILLE SEWER 2019 PROPOSED

BEGINNING BALANCE	590,108.00		
REVENUES			
MONTHLY USER FEE	25,000.00	12	2083.333
TRANSFER IN FROM GENERAL FD	<u>50,000.00</u>	12	4166.667
	<u>665,108.00</u>		
TOTAL REVENUES			
EXPENDITURES			
AUDIT EXPENSE	4,500.00	12	375
EQUIPMENT PURCHASE	15,000.00	12	1250
FEES	600	12	50
MAINT. & REPAIRS	45,800.00	12	3816.667
UTILITIES	17,000.00	12	1416.667
WORKER'S COMP. INSURANCE	1,400.00	12	116.6667
CAPTIAL OUTLAY	<u>0.00</u>		
TOTAL EXPENSES	<u>84,300.00</u>		
END BALANCE	<u>580,808.00</u>		

UNIT ONE ROAD -2019 PROPOSED

BEGINNING BALANCE	1,493,496.00		
REVENUES			
PARISH ROAD FUND	100,000.00	12	8333.333
ROAD PERMIT FEES	3,000.00	12	250
RE & REIMBURSEMENTS	15,000.00	12	1250
SALE OF PROPERTY AND/ASSET	0.00	12	0
MISC. REV	0.00	12	0
TRANSFERS IN FR INVEST.-ST	1,500,000.00	12	125000
TRANSFERS IN-SALES TAX FUND	<u>2,000,000.00</u>	12	166666.7
	<u>3,618,000.00</u>		
TOTAL REVENUES			
EXPENSES			
AUDIT EXPENSE	4,500.00	12	375
AUTO-EQUIPMENT REPAIRS - PARTS	85,000.00	12	7083.333
BRIDGE REPAIRS & INSPECTIONS	0	12	0
CULVERTS	25,000.00	12	2083.333
EQUIPMENT PURCHASE & RENTAL	100,000.00	12	8333.333
GAS & OIL - TIRES & BATTERIES	85,000.00	12	7083.333
GRAVEL	50,000.00	12	4166.667
GROUP INSURANCE	145,000.00	12	12083.33
INSURANCE - AUTO & MACHINERY	115,000.00	12	9583.333
MATERIALS - HOT MIX & COLD MIX	50,000.00	12	4166.667
MISC EXPENSE	0.00	12	0
PAYROLL TAX EXPENSE	15,000.00	12	1250
RD PEMITS EXPENSES	1,500.00	12	125
RETIREMENT	54,000.00	12	4500
SALARIES	540,000.00	12	45000
SHOP EXPENSE & TOOLS, FREIGHT, OTHER	60,000.00	12	5000
TELEPHONE	3,800.00	12	316.6667
TRAFFIC SIGN PROG. PROF. SERVICES	4,500.00	12	375
TRASH PICKUP EXPENSES	7,000.00	12	583.3333
UNEMPLOYMENT INSURANCE	900	12	75
UNIFORM CLEANING	7,000.00	12	583.3333
WORKER'S COMP. INSURANCE	40,700.00	12	3391.667
CAPITAL OUTLAY	1,500,000.00	12	125000
TOTAL EXPENSES	<u>2,893,900.00</u>		
END BALANCES	<u>2,217,596.00</u>		

HEALTH UNIT FUND 2019 PROPOSED

BEGINNING BALANCE	3,294,078.00		
REVENUES			
ADVALOREM TAXES	450,000.00	12	37500
REFUGE REV. SHARING	70	12	5.833333
ST. REV. SHARING INCOME	<u>7,000.00</u>	12	583.3333
	457,070.00		
TOTAL REVENUES	3,751,148.00		
EXPENSES			
AUDIT EXPENSE	4,500.00	12	375
CONTRIBUTIONS TO STATE	36,000.00	12	3000
GROUP INSURANCE	0.00	12	0
MISCELLANEOUS EXPENSE	1,000.00	12	83.33333
OFFICE SUPPLIES	10,000.00	12	833.3333
RENOVATIONS TO H.U. FACILITIES	4,500.00	12	375
RETIREMENT	1,000.00	12	83.33333
SALARIES	45,000.00	12	3750
PAYROLL TAX EXPENSE	<u>2,500.00</u>	12	208.3333
TOTAL EXPENSES	104,500.00		
ENDING BALANCE	3,646,648.00		

PFMF 2019 PROPOSED

BEGINNING BALANCE	2,901,243.00		
REVENUES			
AD VALOREM TAXES	680,000.00	12	56666.67
FEDERAL GRANT INCOME	60,000.00	12	5000
AIRPORT LEASES/PERMITS	750.00	12	62.5
PARKS, RECREATION MATERIAL ET.	1,000.00	12	83.33333
REFUGE REV. SHARING	100	12	8.333333
REFUND OF UTILITIES-JAIL RESERVE	50,000.00	12	4166.667
RENTALS	42,000.00	12	3500
STATE REV. SHARING INCOME	<u>10,000.00</u>	12	833.3333
	<u>843,850.00</u>		
TOTAL REVENUES	3,745,093.00		
EXPENSES			
AIRPORT - GRANT EXPENSE	60,000.00	12	5000
AIRPORT - UTILITIES	5,000.00	12	416.6667
AIRPORT-MAINT. OF GROUNDS	5,000.00	12	416.6667
AUDIT EXPENSES	4,500.00	12	375
BLDG. & GROUNDS MAINT. - MATERIALS	85,000.00	12	7083.333
CONTRACTUAL SERVICES	5,800.00	12	483.3333
CONTRIBUTIONS TO PUBLIC GROUPS	1,623.00	12	135.25
GROUP INSURANCE	36,000.00	12	3000
INSURANCE - BUILDINGS	65,700.00	12	5475
INSURANCE - GENERAL (AIRPORT)	1,775.00	12	147.9167
JANITOR SUPPLIES	12,500.00	12	1041.667
MISCELLANEOUS EXPENSE	1,000.00	12	83.33333
PARKS, RECREATION MATERIAL ETC.	3,500.00	12	291.6667
PEST CONTROL EXP.	1,650.00	12	137.5
RETIREMENT MATCH	10,000.00	12	833.3333
PAYROLL TAX EXPENSE	2,500.00	12	208.3333
SALARIES	130,000.00	12	10833.33
UNEMPLOYMENT INSURANCE	450	12	37.5
UNIFORM CLEANING	4,500.00	12	375
UTILITIES	150,000.00	12	12500
VEHICLE INS. & EXPENSES	3,100.00	12	258.3333
WORKER'S COMP. INSURANCE	9,000.00	12	750
CAPTIAL OUTLAY	0.00		
TOTAL EXPENSES	598,598.00		
ENDING BALANCE	3,146,495.00		

BLDG CODE - 2019 PROPOSED

BEGINNING BALANCE	88,946.00		
REVENUES			
BLDG. PERMITS	<u>6,000.00</u>	12	500
TOTAL REVENUES	94,946.00		
EXPENSES			
MISC. EXPENSE	<u>100.00</u>	12	7.08
TOTAL EXPENDITURES	<u>0</u>		
ENDING BALANCE	<u>94,846.00</u>		

WITNESS COMP.2019 PROPOSED

BEGINNING BALANCE	21,052.00		
REVENUES			
FINES & FORF.	<u>10,000.00</u>	12	833.3333
TOTAL REVENUES	<u>31,052.00</u>		
EXPENSES			
AUDIT EXPENSE	4,500.00		
WITNESS COMPENSATION FEES	<u>12,000.00</u>	12	1000
TOTAL EXPENDITURES	16,500.00		
ENDING BALANCE	14,552.00		

SALES TAX FUND 2019 PROPOSED

BEGINNING BALANCE	8,855,622.00		
REVENUES			
TAX RECEIPTS	<u>2,100,000.00</u>	12	175000
TOTAL REVENUES	10,955,622.00		
EXPENSES			
AUDIT EXPENSE	4,500.00	12	375
HEALTH INS REIMB	3,500.00	12	291.6667
SALES TAX COLLECTION EXP.	15,100.00	12	1258.333
OFFICE SUPPLIES & EXPENSE	30.00	12	2.5
TRANSFER OUT - JAIL RESERVE FUND	300,000.00	12	25000
TRANSFER OUT - UNIT 1	2,000,000.00	12	166666.7
TRANSFER OUT INVEST - UI	<u>1,500,000.00</u>	12	125000
TOTAL EXPENDITURES	<u>3,823,130.00</u>		
ENDING BALANCE	7,132,525.00		

JAIL RESERVE FUND 2019 PROPOSED

BEGINNING BALANCE	69,893.00		
REVENUES			
TRANSFERS IN - SALES TAX FUND	<u>300,000.00</u>	12	25000
TOTAL REVENUES	369,893.00		
EXPENSES			
AUDIT EXPENSES	4,500.00	12	375
BLDG. MAINT., MATERIALS & SUPPLIES	50,000.00	12	4166.667
FEEDING & HOUSING PRISONERS	70,000.00	12	5833.333
JAIL NURSING SALARY	12,000.00	12	1000
JAIL PHYSICIAN SALARY	9,600.00	12	800
JAIL SUPPLIES	25,000.00	12	2083.333
MAINT. MACHINERY & EQUIP. & FREIGHT	10,000.00	12	833.3333
MED. OF PARISH PRISONERS	25,000.00	12	2083.333
PAYROLL TAX EXPENSE	1,200.00	12	100
PEST CONTROL	540.00	12	45

REIM. ON UTILITIES TO PUBLIC FACIL.	50,000.00	12	4166.667
RETIREMENT	1,000.00	12	83.33333
SHERIFF'S CIVIL COURT ATTENDANCE	1,950.00	12	162.5
SHERIFF'S CRIMINAL COURT ATTENDANCE	1,700.00	12	141.6667
SPECIAL GUARD DUTY	0.00	12	0
TRANSPORTING PRISONERS	20,000.00	12	1666.667
W.C. INS.	760.00	12	63.33333
WEST PUB. - LAW LIBRARY	<u>1,500.00</u>	12	125
TOTAL EXPENDITURES	<u>284,750.00</u>		
ENDING BALANCE	85,143.00		

AMBULANCE FUND 2019 PROPOSED

BEGINNING BALANCE	8,786,478.00		
REVENUES			
MISC. REV	11,000.00	12	916.6667
RR EMS COLLECTIONS	400,000.00	12	33333.33
SALES TAX RECEIPTS	<u>1,100,000.00</u>	12	91666.67
	<u>1,511,000.00</u>		
TOTAL REVENUES	10,495,818.00		
EXPENSES			
911 SERVICES	18,000.00	12	1500
AUDIT EXPENSE	4,500.00	12	375
AUTO EQUIPMENT/AND OR REPAIR	50,000.00	12	4166.667
BLDG & GROUNDS MAINT./ AND OR MATERIA	2,000.00	12	166.6667
EMS SUPPLIES	50,000.00	12	4166.667
EQUIPMENT /BULIDING INSURANCE	35,000.00	12	2916.667
EQUIPMENT PURCHASES	75,000.00	12	6250
GAS & OIL - TIRES AND BATTERIES	30,000.00	12	2500
HEALTH INS/DENTAL	50,000.00	12	4166.667
JANITOR SUPPLIES	1,500.00	12	125
OFFICE SUPPLIES & EXPENSE	30,500.00	12	2541.667
PAYROLL TAX EXPENSE	42,200.00	12	3516.667
PEST CONTROL	490	12	40.83333
PHONE	6,200.00	12	516.6667
RETIREMENT EXPENSE	60,000.00	12	5000
RR EMS BILLING/COLLECTION EXPENSE	50,000.00	12	4166.667
SALES TAX COLLECTION EXPENSE	7,600.00	12	633.3333
SALARIES	820,000.00	12	68333.33
UNEMPLOYMENT	900.00	12	75
UNIFORMS EXPENSE	7,500.00	12	625
UTILITIES	13,200.00	12	1100
WORKERS COMP	<u>17,500.00</u>	12	1458.333
TOTAL EXPENDITURES	1,372,090.00		
ENDING BALANCES	9,123,728.00		