

2020 PROPOSED BUDGET

GENERAL FUND 2020 PROPOSED

BEGINNING FUND BALANCE	12,942,888.17		
2% FIRE INSURANCE REBATE	32,300.00	12	2691.667
ADVALOREM TAXES	790,000.00	12	65833.33
ANNUAL INSURANCE LICENSE PREM.	76,300.00	12	6358.333
BEER & LIQUOR PERMITS	3,300.00	12	275
CABLE TV FRANCHISE	500.00	12	41.66667
COUNCIL ON AGING SECTION 18	100,000.00	12	8333.333
EMS STATE DISTRIBUTION	200	12	16.66667
GENERAL SEVERANCE	900,000.00	12	75000
INTEREST INCOME	100,000.00	12	8333.333
J.P.& CONST. STATE SUPPLEMENT	7,800.00	12	650
MISC.REVENUE	2,500.00	12	208.3333
PARISH ROAD ROYALTY FUND	150,000.00	12	12500
REFUGE REV. SHARING	1,300.00	12	108.3333
STATE P & M BEER & LIQUOR	5,500.00	12	458.3333
STATE REVENUE SHARING INCOME	13,600.00	12	1133.333
TIMBER SEVERANCE	85,000.00	12	7083.333
SOUTHERN HILLS SEWER PROJECT	1,450.00	12	120.8333
TRANSFER FROM LIBRARY/BOOKKEEPING	<u>4,000.00</u>	12	333.3333
TOTAL REVENUE	<u>2,273,750.00</u>		
GRAND TOTAL	<u>15,216,638.17</u>		

EXPENSES

2% FIRE INS. REBATE TRANSFER	32,300.00	12	2691.667
AGRI. AGENT OFFICE EXPENSES	30,000.00	12	2500
AGRI. AGENT TELEPHONE	2,100.00	12	175
APPEALS & OTHER LEGAL FEES	500	12	41.66667
CLERK - COURT ATTENDANCE	1,500.00	12	125
CLERK CRIMINAL COURT ATTENDANCE	1,500.00	12	125
CLERK OF COURT RECORDS, OFF. EXP.	50,000.00	12	4166.667
CORONER GROUP INSURANCE	30,000.00	12	2500
CORONER OFC EXPENSE & PROF SERVICES	2,000.00	12	166.6667
CORONER PER DIEM SALARY	15,000.00	12	1250
CORONER PER DIEM	15,000.00	12	1250
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	3,500.00	12	291.6667
D.A. GROUP INSURANCE	35,000.00	12	2916.667
DISTRICT ATTORNEY SALARY	65,000.00	12	5416.667
ELECTION EXPENSES - OTHER	15,000.00	12	1250
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	30,000.00	12	2500
GEN. ADMIN. UNEMPLOYMENT INS.	420	12	35
GEN. ADMIN. W.C.	850.00	12	70.83333
GEN. ADMINISTRATION SALARIES	230,000.00	12	19166.67
GEN. ADMINISTRATION TELEPHONE	7,000.00	12	583.3333
HUD EXPENSES	3,000.00	12	250

J.P. & CONSTABLE REGISTRATION	2,514.00	12	209.5
J.P. & CONSTABLE SALARIES	30,240.00	12	2520
JURY COMMISSIONERS	1,000.00	12	83.33333
JUVENILE DETENTION (FEED & HOUSE)	50,000.00	12	4166.667
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.	12,000.00	12	1000
P.J. REIMBURSED EXPENSE	6,000.00	12	500
P.J. TRAVEL EXPENSE	1,200.00	12	100
PATHOLOGY REPORTS	18,000.00	12	1500
PAYROLL TAX EXPENSE	25,000.00	12	2083.333
PJ CONV. REGISTRATION AND EXPENSES	2,500.00	12	208.3333
POLICE JURY SALARIES	100,800.00	12	8400
PROF. FEES-MED. & DENTAL, SANITY	3,000.00	12	250
R OF V ADV., DUES & SUBS.	500	12	41.66667
R OF V CONV. EXP. & TRAVEL	1,500.00	12	125
R OF V OFFICE SUPPLIES & EXPENSES	6,000.00	12	500
REGISTRAR OF VOTERS SALARY	4,950.00	12	412.5
REGISTRAR OF VOTERS TELEPHONE	2,500.00	12	208.3333
RETIREMENT EXPENSE	28,000.00	12	2333.333
ROV - ASSISTANT	17,600.00	12	1466.667
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	500.00	12	41.66667
TOTAL EXPENSE	<u>1,510,549.00</u>		
YEAR END BALANCE	<u>13,706,089.17</u>		

LIBRARY FUND 2020 PROPOSED

BEGINNING BALANCE	9,296,077.00		
REVENUES			
ADVALOREM TAX REVENUE	1,600,000.00	12	133333.3
COPY MACHINE	800.00	12	66.66667
DONATIONS	1,300.00	12	108.3333
FINES	1,500.00	12	125
INTEREST INCOME	5,000.00	12	416.6667
LOST CARDS - BOOK REPLACEMENT	200	12	16.66667
REFUGE REV. SHARING	722	12	60.16667
REIMBURSEMENTS	250.00	12	20.83333
STATE REV. SHARING	<u>17,000.00</u>	12	1416.667
TOTAL REVENUES	<u>1,626,772.00</u>		
GRAND TOTAL	<u>10,922,849.00</u>		

EXPENSES			
ACCOUNTING, AUDITING, BOOKKEEPING	12,000.00	12	1000
BLDG. & GROUNDS SUPPLIES	15,000.00	12	1250
BLDG. GROUNDS MAINT.	9,000.00	12	2083.33
BLDG. EQUIPMENT	15,000.00	12	1250
BOOKS	45,000.00	12	3750
COMPUTER SYSTEM/OPERATIONS	30,000.00	12	2500
DUES	2,000.00	12	166.6667
ED., CUL., RECREATION SUPPLIES	6,000.00	12	500
EQUIPMENT RENTAL	2,000.00	12	166.6667
EQUIPMENT REPAIRS	5,000.00	12	416.6667
EXTERMINATION	700.00	12	58.33333
PAYROLL TAX	10,000.00	12	833.3333
RETIREMENT	25,000.00	12	2083.333
GROUP INSURANCE EXPENSE	60,000.00	12	5000
INSURANCE-FIRE & CASUALTY	22,000.00	12	1833.333
MISCELLANEOUS EXPENSE	4,000.00	12	333.3333
OFFICE SUPPLIES	13,000.00	12	1083.333
PERIODICALS	4,500.00	12	375

SALARIES	281,000.00	12	23416.67
TELEPHONE	9,000.00	12	750
TRAVEL	1,500.00	12	125
UNEMPLOYMENT INSURANCE	900	12	75
UTILITIES	25,000.00	12	2083.333
VIDEOS	8,000.00	12	666.6667
WORKER'S COMP. INSURANCE	<u>3,500.00</u>	12	291.6667
TOTAL EXPENSES	<u>609,100.00</u>	12	
ENDING BALANCE	<u>10,313,699.00</u>		

CCF 2020 PROPOSED

BEGINNING BALANCE	45,449.00		
REVENUES			
COURT DIS.MISD PROBATION OFFICER	9,600.00	12	800
FINES & FORFITURES	40,000.00	12	3333.333
REF. & REIM. - D.A. OFFICE	34,000.00	12	2833.333
REF. & REIM. - JUDICIAL COURT	30,600.00	12	2550
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>35,000.00</u>		
TOTAL REVENUES	<u>496,100.00</u>		
ENDING BALANCE	<u>541,549.00</u>		
EXPENSES			
ADV., DUES & SUBS	50,000.00	12	4166.667
AUDIT EXPENSE	4,500.00	12	375
EQUIP. RENTAL/PURCHASE	4,000.00	12	333.3333
GROUP INSURANCE	65,000.00	12	5416.667
MISBEMEANOR PROBATION OFFICER	9,600.00	12	800
OFFICE EXPENSES	6,000.00	12	500
PAYROLL TAX EXPENSE	15,000.00	12	1250
RETIREMENT EXPENSE	29,500.00	12	2458.333
SALARIES	340,000.00	12	28333.33
UNEMPLOYMENT INSURANCE	830	12	69.16667
WORKER'S COMPENSATION INSURANCE	<u>1,200.00</u>	12	100
TOTAL EXPENSES	<u>525,630.00</u>		
YEAR ENDING BALANCE	<u>15,919.00</u>		

JURY COMP 2020 PROPOSED

BEGINNING BALANCE	192,451.00		
REVENUES			
COURT FEES	<u>15,000.00</u>	12	1250
TOTAL REVENUES	<u>207,451.00</u>		
EXPENSES			
JURY COMP EXPENSE	500.00	12	41.66667
JURY FEES	5,000.00	12	416.6667
MILEAGE	<u>850.00</u>	12	70.83333
TOTAL EXPENDITURES	<u>6,350.00</u>		
ENDING BALANCE	201,101.00		

ROAD/EMERG 2020 PROPOSED

BEGINNING BALANCE	349,431.00		
REVENUES			
STATE-VIDEO GAMING RECEIPTS	<u>2,500.00</u>	12	208.3333

TOTAL REVENUES **351,931.00**

EXPENSES

AUDIT EXPENSE 0.00

TOTAL EXPENSES 0.00

END BALANCE **351,931.00**

OEP 2020 PROPOSED

Beginning Balance **36,698.00**

REVENUES

EMPG PLANNING GRANT 30,000.00 12 2500

TRANSFER IN GF 50,000.00 12 4166.667

TOTAL REVENUES **80,000.00**

GRAND TOTALS **116,698.00**

EXPENSE

AUDIT EXPENSE 4,500.00 12 375

EQUIPMENT PURCHASE & RENTAL 30,000.00 12 2500

TELEPHONE 8,000.00 12 666.6667

OFFICE SUPPLIES & EXPENSE 2,000.00 12 166.6667

SALARIES 47,000.00 12 3916.667

PAYROLL TAX EXPENSE 4,000.00 12 333.3333

TOTAL EXPENSE **95,500.00**

END BALANCE **21,198**

TOURISM FUND -2020 PROPOSED

BEGINNING BALANCE 115,229.00

REVENUES

TAX RECEIPTS 20,000.00 12 1666.667

TOTAL REVENUES **135,229.00**

EXPENSES

AUDIT EXPENSE 4,500.00 12 375

COMM. SERV. 10,000.00 12 833.3333

OFFICE EXPENSE/SUPPLIES 0.00

PAYROLL TAX EXPENSE 920 12 76.66667

SALARIES 12,000.00 12 1000

TOTAL EXPENSES **27,420.00**

END BALANCE **107,809.00**

RURAL DEV. - 2020 PROPOSED

BEGINNING BALANCE **98,983.00**

REVENUES

STATE GRANT INCOME 60,000.00 12 5000

TOTAL REVENUES **158,983.00**

EXPENSES

INTERGOVERNMENTAL TRANSFERS 60,000.00 12 5000

TOTAL EXPENDITURES **60,000.00**

END BALANCE **98,983.00**

SPRINGVILLE SEWER 2020 PROPOSED

BEGINNING BALANCE **489,974.00**

REVENUES

MONTHLY USER FEE 25,000.00 12 2083.333

TRANSFER IN FROM GENERAL FD 50,000.00 12 4166.667

	<u>75,000.00</u>		
TOTAL REVENUES	564,974.00		
EXPENDITURES			
AUDIT EXPENSE	4,500.00	12	375
EQUIPMENT PURCHASE	50,000.00	12	4166.667
FEES	1500	12	125
MAINT. & REPAIRS	30,000.00	12	2500
UTILITIES	15,000.00	12	1250
WORKER'S COMP. INSURANCE	1,400.00	12	116.6667
TOTAL EXPENSES	<u>102,400.00</u>		
END BALANCE	<u>462,574.00</u>		

UNIT ONE ROAD 2020 PROPOSED

BEGINNING BALANCE	2,070,334.00		
REVENUES			
PARISH ROAD FUND	130,000.00	12	10833.33
ROAD PERMIT FEES	5,000.00	12	416.6667
RE & REIMBURSEMENTS	6,000.00	12	500
TRANSFERS IN-SALES TAX FUND	1,500,000.00	12	125000
	<u>1,641,000.00</u>		
TOTAL REVENUES	<u>3,711,334.00</u>		

EXPENSES			
AUDIT EXPENSE	4,500.00	12	375
AUTO-EQUIPMENT REPAIRS - PARTS	85,000.00	12	7083.333
BRIDGE REPAIRS & INSPECTIONS	250	12	20.83333
CULVERTS	25,000.00	12	2083.333
EQUIPMENT PURCHASE & RENTAL	100,000.00	12	8333.333
GAS & OIL - TIRES & BATTERIES	80,000.00	12	6666.667
GRAVEL	50,000.00	12	4166.667
GROUP INSURANCE	140,000.00	12	11666.67
INSURANCE - AUTO & MACHINERY	120,000.00	12	10000
MATERIALS - HOT MIX & COLD MIX	50,000.00	12	4166.667
PAYROLL TAX EXPENSE	15,000.00	12	1250
RD PERMITS EXPENSES	1,000.00	12	83.33333
RETIREMENT	54,000.00	12	4500
SALARIES	550,000.00	12	45833.33
SHOP EXPENSE & TOOLS, FREIGHT, OTHER	50,000.00	12	4166.667
TELEPHONE	4,100.00	12	341.6667
TRAFFIC SIGN PROG. PROF. SERVICES	2,000.00	12	166.6667
TRASH PICKUP EXPENSES	6,000.00	12	500
UNEMPLOYMENT INSURANCE	1000	12	83.33333
UNIFORM CLEANING	10,000.00	12	833.3333
WORKER'S COMP. INSURANCE	42,000.00	12	3500
CAPITAL OUTLAY	1,500,000.00	12	125000
TOTAL EXPENSES	<u>2,889,850.00</u>		
END BALANCES	<u>821,484.00</u>		

HEALTH UNIT FUND 2020 PROPOSED

BEGINNING BALANCE	3,741,916.00		
REVENUES			
ADVALOREM TAXES	450,000.00	12	37500
REFUGE REV. SHARING	75	12	6.25
ST. REV. SHARING INCOME	<u>7,000.00</u>	12	583.3333
	<u>457,075.00</u>		
TOTAL REVENUES	<u>4,198,991.00</u>		
EXPENSES			
AUDIT EXPENSE	4,500.00	12	375
CONTRIBUTIONS TO STATE	36,000.00	12	3000

GROUP INSURANCE	10,000.00	12	833.3333
MISCELLANEOUS EXPENSE	2,000.00	12	166.6667
OFFICE SUPPLIES	1,500.00	12	125
RENOVATIONS TO H.U. FACILITIES	10,000.00	12	833.3333
SALARIES	30,000.00	12	2500
PAYROLL TAX EXPENSE	<u>1,900.00</u>	12	158.3333
TOTAL EXPENSES	95,900.00		
ENDING BALANCE	4,103,091.00		

PFMF 2020 PROPOSED

BEGINNING BALANCE	3,286,348.00		
REVENUES			
AD VALOREM TAXES	670,000.00	12	55833.33
AIRPORT LEASES/PERMITS	1,330.00	12	110.8333
PARKS, RECREATION MATERIAL ET.	3,500.00	12	291.6667
REFUGE REV. SHARING	120	12	10
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>776,950.00</u>		
TOTAL REVENUES	<u>4,063,298.00</u>		

EXPENSES			
AIRPORT - UTILITIES	2,500.00	12	208.3333
AIRPORT-MAINT. OF GROUNDS	1,500.00	12	125
AUDIT EXPENSES	4,500.00	12	375
BLDG. & GROUNDS MAINT. - MATERIALS	200,000.00	12	16666.67
CONTRACTUAL SERVICES	8,000.00	12	666.6667
CONTRIBUTIONS TO PUBLIC GROUPS	1,750.00	12	145.8333
GROUP INSURANCE	40,000.00	12	3333.333
INSURANCE - BUILDINGS	70,000.00	12	5833.333
INSURANCE - GENERAL (AIRPORT)	2,100.00	12	175
JANITOR SUPPLIES	20,000.00	12	1666.667
PARKS, RECREATION MATERIAL ETC.	5,500.00	12	458.3333
PEST CONTROL EXP.	1,650.00	12	137.5
RETIREMENT MATCH	10,000.00	12	833.3333
PAYROLL TAX EXPENSE	2,000.00	12	166.6667
SALARIES	120,000.00	12	10000
UNEMPLOYMENT INSURANCE	500	12	41.66667
UNIFORM CLEANING	5,000.00	12	416.6667
UTILITIES	150,000.00	12	12500
VEHICLE INS. & EXPENSES	3,000.00	12	250
WORKER'S COMP. INSURANCE	7,000.00	12	583.3333
TOTAL EXPENSES	<u>655,000.00</u>		
ENDING BALANCE	<u>3,408,298.00</u>		

BLDG CODE - 2020 PROPOSED

BEGINNING BALANCE	104,261.00		
REVENUES			
BLDG. PERMITS	<u>12,000.00</u>	12	1000
TOTAL REVENUES	116,261.00		
EXPENSES			
MISC. EXPENSE	<u>350.00</u>	12	7.08
TOTAL EXPENDITURES	<u>350</u>		
ENDING BALANCE	<u>115,911.00</u>		

WITNESS COMP.2020 PROPOSED

BEGINNING BALANCE	10,084.00		
REVENUES			

FINES & FORF.	<u>10,000.00</u>	12	833.3333
TOTAL REVENUES	<u>20,084.00</u>		
EXPENSES			
WITNESS COMPENSATION FEES	<u>10,000.00</u>	12	833.3333
TOTAL EXPENDITURES	<u>10,000.00</u>		
ENDING BALANCE	<u>10,084.00</u>		

SALES TAX FUND 2020 PROPOSED

BEGINNING BALANCE	9,502,920.00		
REVENUES			
TAX RECEIPTS	<u>2,200,000.00</u>	12	183333.3
TOTAL REVENUES	<u>11,702,920.00</u>		
EXPENSES			
AUDIT EXPENSE	4,500.00	12	375
HEALTH INS REIMB	3,050.00	12	254.1667
SALES TAX COLLECTION EXP.	14,500.00	12	1208.333
OFFICE SUPPLIES & EXPENSE	600.00	12	2.5
TRANSFER OUT - JAIL RESERVE FUND	350,000.00	12	29166.67
TRANSFER OUT - UNIT 1	1,500,000.00	12	125000
TRANSFER OUT INVEST - UI	<u>0.00</u>	12	0
TOTAL EXPENDITURES	<u>1,872,650.00</u>		
ENDING BALANCE	<u>9,830,270.00</u>		

JAIL RESERVE FUND 2020 PROPOSED

BEGINNING BALANCE	81,136.00		
REVENUES			
TRANSFERS IN - SALES TAX FUND	<u>350,000.00</u>	12	29166.67
TOTAL REVENUES	<u>431,136.00</u>		
EXPENSES			
AUDIT EXPENSES	4,500.00	12	375
BLDG. MAINT., MATERIALS & SUPPLIES	150,000.00	12	12500
FEEDING & HOUSING PRISONERS	70,000.00	12	5833.333
JAIL NURSING SALARY	13,000.00	12	1083.333
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	2,000.00	12	166.6667
SHERIFF'S CRIMINAL COURT ATTENDANCE	1,800.00	12	150
TRANSPORTING PRISONERS	20,000.00	12	1666.667
W.C. INS.	400.00	12	33.33333
WEST PUB. - LAW LIBRARY	<u>2,000.00</u>	12	166.6667
TOTAL EXPENDITURES	<u>386,040.00</u>		
ENDING BALANCE	<u>45,096.00</u>		

AMBULANCE FUND 2020 PROPOSED

BEGINNING BALANCE	9,214,491.00		
REVENUES			
MISC. REV	9,000.00	12	750
RR EMS COLLECTIONS	420,000.00	12	35000
SALES TAX RECEIPTS	<u>1,100,000.00</u>	12	91666.67
	<u>1,529,000.00</u>		
TOTAL REVENUES	<u>10,743,491.00</u>		

EXPENSES

911 SERVICES	18,000.00	12	1500
AUDIT EXPENSE	4,500.00	12	375
AUTO EQIPMENT/AND OR REPAIR	30,000.00	12	2500
BLDG & GROUNDS MAINT./ AND OR MATERIA	2,000.00	12	166.6667
EMS SUPPLIES	50,000.00	12	4166.667
EQUIPMENT /BULIDING INSURANCE	43,000.00	12	3583.333
EQUIPMENT PURCHASES	150,000.00	12	12500
GAS & OIL - TIRES AND BATTERIES	40,000.00	12	3333.333
HEALTH INS/DENTAL	30,000.00	12	2500
JANITOR SUPPLIES	1,000.00	12	83.33333
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	60,000.00	12	5000
SALES TAX COLLECTION EXPENSE	8,000.00	12	666.6667
SALARIES	870,000.00	12	72500
UNEMPLOYMENT	1,000.00	12	83.33333
UNIFORMS EXPENSE	4,000.00	12	333.3333
UTILITIES	13,200.00	12	1100
WORKERS COMP	<u>30,000.00</u>	12	2500
TOTAL EXPENDITURES	<u>1,494,090.00</u>		
ENDING BALANCES	<u>9,249,401.00</u>		