

December 19,2018

On Wednesday, December 19, 2018 at 9:00 a.m., the Police Jury of Sabine Parish, State of Louisiana met in open and regular session.

The Agenda was as follows:

1. Call to Order
2. Roll Call
3. Prayer
4. Pledge of Allegiance
5. Amend the Agenda
6. Adopt the Agenda
7. Planning Commission
8. Award Bids for 2019 Road Materials, Supplies, and Services
9. Approve the Engagement of Dees Gardner, Certified Public Accountants, LLC to Perform the Annual Financial Audit for the Year Ended December 31, 2018
10. Consider Transfer of Money from the General Fund to Eliminate Deficit Fund Balance in the Criminal Court Fund
11. Amend the 2018 Budget
12. Adoption of 2019 Budget
13. North Louisiana Criminalistics Laboratory Commission – Approve 2019 Annual Budget and 2018 Amended Budget
14. Adopt the Capital Improvement Program Priority List (3 Years: 2019, 2020, and 2021)
15. Consider a Pay Increase for Police Jury Employees
16. Consider an Increase in the Salary of the Secretary Treasurer
17. Consider an Increase in the Monthly Pay for Police Jurors
18. Consider Hiring a Part-time Clerical Employee to Assist at the General Administration Office and the Road Department.
19. Set the Dates and Time of the Police Jury's Regularly Scheduled Meetings
20. Authorize Payment of Approved Bills
21. Appropriate Sales Tax for December Operations (\$215,000)
22. Committee Reports
23. Operations
24. Election of Police Jury President
25. Election of Police Jury Vice President
26. Adjournment

1. Call to Order

President Ronald L. Bison called the meeting to order.

2. Roll Call

The roll was called by the Secretary Treasurer. The following jurors were present: Willes Funderburk, Mike McCormic, "Charlie" Brown, William E. Ruffin, "Ronny" Bison, Eric Garcie, Ricky "K-Wall" Sepulvado, Kenneth M. Ebarb, and "Randy" Byrd.

3. Prayer

Prayer was led by Ruffin.

4. Pledge of Allegiance

The Pledge of Allegiance was led by Brown.

5. Amend the Agenda

There was no amendment made to the agenda.

Police Jury President, Ronald L. Bison, allowed a period of public comment on any item on the agenda. Mr. Bison advised everyone that they would be allowed to comment later during the meeting on particular agenda items, if they desire. There were no public comments at this time.

6. Adopt the Agenda

Resolution No. 8196

Motion by McCormic and seconded by Brown to adopt the agenda.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

7. Planning Commission

No Member of the Sabine Parish Planning Commission was present.

8. Award Bids for 2019 Road Materials, Supplies, and Services

Secretary Treasurer Weatherford presented the jurors a list of the bids for materials, supplies and services for the year 2019 that were recommended for acceptance by the Road and Shop Committee.

Resolution No.8197

Motion by Sepulvado and seconded by Ruffin to award the 2019 bids for materials, supplies and services to the bidders recommended by the Road and Shop Committee as listed.

BID AWARD – 2019

1. Hot Mix

Madden Contracting Company, LLC.

Hot Mix – FOB Natchitoches Plant	\$70.75 per ton
Hot Mix – FOB Shreveport Plant	\$70.75 per ton

2. Oil Sand Mix (Oil Dirt)

East Texas Asphalt Co. Ltd.

Oil Sand – FOB Center, TX Plant	\$62.00 per ton
Oil Sand – Delivered to Many, LA	\$74.20 per ton

Oil Sand – FOB Lufkin, TX Plant	\$62.00 per ton
Oil Sand – Delivered to Many, LA	\$76.20 per ton

Oil Sand – FOB Rebecca, TX Plant	\$67.00 per ton
Oil Sand – Delivered to Many, LA	\$76.20 per ton

3. Pug Mill Service

No bid received.

4. Hot Mix/Oil Sand Mix Installation with Lay Down Machine

Lites Bros. Asphalt, Inc.

Hot mix/ oil sand installation with a laydown machine.	\$11.10 per ton
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5. Cold Mix

Diamond B Construction Co. LLC

Cold Mix – FOB Alexandria Plant	\$80.00 per ton
Cold Mix – Delivered to Many, LA	\$95.00 per ton

6. One, Two, Three Course Gravel/ Road Oil Seal Application

No bid received.

7. Milling of Selected Asphalted Roads

Lites Bros. Asphalt, Inc.

Milling	\$.42 per square yard
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8. Milling and Compacting of Selected Parish Roads that were Previously Overlaid with Oil Sand

Lites Bros. Asphalt, Inc.

- Milling and compaction \$.46 per square yard
9. **Road Oil**
Bryan & Bryan Asphalt Road Oil Co., Inc.
Oil will be refined product and will meet the State of Texas Department of Highways 1993 standard specification item #300. All oil will be delivered per ton from Trinity Asphalt Ltd., Henderson Texas to any point in Sabine Parish. This bid is based on current posted prices, any increase or decrease in posted price shall be passed along to the Parish. \$580.00 per ton
- 10 **Backhoe Services**
Lites Bros. Asphalt, Inc.
Backhoe services \$70.00 per hour
11. **Trackhoe Services**
Lites Bros. Asphalt, Inc.
Trackhoe services – 320 Caterpillar \$130.00 per hour
Trackhoe services – 315 Caterpillar \$120.00 per hour
Trackhoe services – 304 Caterpillar \$100.00 per hour
- Procell Service
Trackhoe services- John Deere 160 \$ 85.00 per hour
- 12 **Bulldozer Services**
Lites Bros. Asphalt, Inc.
Bulldozer services – 550 John Deere \$110.00 per hour
- Procell Service
Bulldozer services- John Deere 700 \$ 85.00 per hour
Bulldozer services- D5 Caterpillar \$ 85.00 per hour
Bulldozer services- John Deere 650 \$ 85.00 per hour
13. **Material Hauling Services – 14-yard Dump Truck**
Procell Service.
Material hauling services- 14-yard dump truck \$50.00 per hour
14. **Material Hauling Services – 24 Yard Belly Dump Truck**
No bid received.
15. **Pest Control**
Daniel Allen Pest Services, LLC
Courthouse \$80.00 per month
Health Unit \$50.00 per month
Clerk of Court Storage Building \$20.00 per month
Road Warehouse and Equipment Building \$40.00 per month
Annex Free
16. **Welding**
Grady Hill Repair Center
Welding service. Road service at same price.
Road service includes time for travel to and from the job location \$75.00 per hour
17. **Creosote Lumber Timbers and Piling – (Class B)**
No bid received.
18. **Corrugated Steel Galvanized Plain Round Culverts and Bands**
Note: Culvert unit prices are for each foot of pipe.

		Family Farm & Garden	Coastal Culvert & Supply, Inc.
2&2/3 x 1/2 Corrugation		<u>Pipe</u>	<u>Pipe</u>
<u>Diameter</u>	<u>Gauge</u>	<u>Unit Price</u>	<u>Unit Price</u>
12"	16	\$9.96	
15"	16		\$12.22
18"	16	\$14.88	
21"	16		\$17.27
24"	16		\$19.15
24"	14	\$23.76	
30"	16	\$24.80	
30"	14	\$29.84	
36"	14	\$35.72	
42"	14	\$41.72	
48"	14	\$47.72	
3x1 Corrugation			
60"	16	\$58.88	
60"	14	\$70.08	
66"	16	\$60.00	
66"	14	\$72.33	
72"	14	\$84.72	
84"	14	\$98.00	
96"	12	\$151.32	
108"	10	\$215.88	
120"	10	\$239.88	
132"	10	No Bid	No Bid
132"	8		\$450.00
144"	10	\$287.88	
144"	8		\$550.00

19. Used Railroad Tank Shell Culverts

The Railroad Yard

Tanks are patched with bulk heads removed and wall thickness is .500w to .625w. All prices include delivery on company owned trucks which allow for rolling off the tank without the expense of hiring a crane to lift them off.

<u>Diameter</u>	<u>Length</u>	<u>Price Per Linear Foot</u>
8'6" – 10'3"	29.5' -39.9 feet	\$245.00 per linear foot
8'6" – 10'3"	40.0' – 49.9 feet	\$240.00 per linear foot
8'6" – 10'3"	50.0' – 70.0 feet	\$235.00 per linear foot

20. Tires

(a) Ark-La-Tex Discount Tire, LLC.

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
235/75R16	Nexen HTX	4	\$143.25
235/75R16	Hankook AT	XL	\$156.25
LT235/85R16	Kenda AP	10	\$164.50
LT235/80R17	Ironman CHT	10	\$153.25
ST235/80R16	Cargomax	10	\$103.25
245/70R17	Nexen HTX	4	\$159.25
265/70R17	Ironman AP	4	\$149.25
245/75R16	Ironman AP	4	\$129.25
245/75R16	Ironman AT	4	\$133.25

7.00-15	Zeemax	8	\$93.25
17.5-25	Alliance	12	\$635.00
17.5R25	Boto	2*Radial	\$1,039.00
10.00-16	Cropmax	8	\$171.50
8.3-16	OTR	6	\$260.00
14.9-24	Agstar	8	\$254.00
16.0/70-20	Deestone	14	\$393.00
18.4-30	Cropmax	10	\$563.00
460/85R34	BKT	147A8/B	\$1,045.00
18.4-34	Alliance	8	\$625.00
9.5-24	Alliance	6	\$239.00
11L-15	Deestone	12	\$192.50
20.5R25	Titan	2*Radial	\$1,880.00
13.6-24	Agstar	8	\$330.00
15.5-25	Alliance	12	\$515.00
15.5R25	Maxam	2* Radial	\$981.00
9.00R20	Vitour (set)	14	\$309.00
10.00R20	Zeemax	14	\$254.00
10.00R20	Vitour (set)	18	\$310.00
425/65R22.5	Greatway	20	\$434.50
425/65R22.5	Ironman	20	\$531.50
11R24.5	Hankook Prem Steer	14	\$420.50
10R22.5	Hankook (grip)	14	\$394.50
11R22.5	Vitour Steer	14	\$294.50
11R22.5	Lancaster (grip)	14	\$294.50

(b) Stewart's Auto Sales

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Ratin g</u>	<u>Price</u>
LT225/75R16	Ironman-all terrain	10	\$126.00
LT225/75R16	V-Rubber HT	10	\$124.00
235/75R16	Delta HT	4	\$92.00
235/75R16	Mastercraft AT	4	\$144.00
LT235/80R17	Mudclaw AT	10	\$173.00
LT265/75R16	V-Rubber AT	10	\$131.00
LT285/75R16	Mudstar Mudgrip	10	\$176.00
245/70R17	Americus AT	4	\$129.00
245/70R17	Americus HT	4	\$115.00
LT235/85R16	Federal Mud-Terrain	10	\$156.00
LT275/70R18	Americus HT	10	\$145.00
LT275/70R18	Ironman AT	10	\$170.00
7.50-16	Super A Trailer	10	\$94.00
7.50-16	Zeemax Trailer	14	\$114.00
205/75/15	Super A	8	\$65.00

(c) Sabine Tire, Inc.

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
LT285/75R16	Summit Trail Climber AT	10	\$135.98
LT225/75R16	Summit Trail Climber Hwy	10	\$103.24
LT225/75R16	Cooper HT3	10	\$148.98
LT235/85R16	Summit Trail Climber HT	10	\$109.77
LT235/80R17	Summit Trail Climber HT	10	\$125.90
LT235/80R17	Summit Trail Climber AT	10	\$124.82
LT235/80R17	Mud Claw MT	10	\$165.67
LT245/75R17	Summit Trail Climber HT	10	\$125.80
LT245/75R17	Summit Trail Climber AT	10	\$130.26

LT245/75R17	Mud Claw MT	10	\$152.37
LT265/75R16	Summit Trail Climber HT	10	\$128.44
245/70R17	Summit Trail Climber	4	\$99.70
245/70R17	Cooper Evolution	4	\$139.73
265/70R17	Summit Trail Climber HT	4	\$108.33
265/70R17	Summit Trail Climber AT	4	\$116.71
265/70R17	Mud Claw MT	10	\$144.54
245/75R16	Summit Trail Climber HT	4	\$105.39
245/75R16	Mud Claw MT	4	\$134.33
235/85R16	Summit Trail Climber HT	10	\$109.33
235/85R16	Cooper HT3	10	\$152.80
235/85R16	Mud Claw MT	10	\$144.68
275/70R18	Summit Trail Climber AT	10	\$148.57
275/70R18	Cooper HT3	10	\$199.76
285/75R16	Mud Claw MT	10	\$151.57
700x15	Super Hwy	10	\$78.26
235/80R16	Master Track ST	10	\$76.07
ST205/75R15	Master Track ST		\$60.58
900R20	Hwy	14	\$286.63
175.5R25	Hercules Loader	2 star	\$852.38
10.00x16	Petlas Tri Rib	8	\$133.05
1400R24	Max Grader		\$795.00
11Lx16	Hercules F3 Backhoe	12	\$148.09
11.5/80-15.3	BKT	12	\$204.60
11LX15	Premium Backhoe	10	\$126.84
20.5R25	Hercules Radial	2 star	\$1,166.10
9.5x24	Petlas R-1	8	\$159.85
10.00R20	Sumitomo Hwy	16	\$333.82
10.00R20	Samson Trac	16	\$370.30
19.5R25	Hercules Loader	12	\$562.57
380/85R24	Alliance R-1 FM Pro 2	8	\$605.65
18.4x30	Petlas R-1	8	\$485.32
460/85R34	Alliance R-1 FM Pro2	8	\$965.95
12.5/80-18	Backhoe Front	14	\$235.12
7.50x16	Petlas R-1	8	\$85.94
16.9x30	Petlas R-1	8	\$446.20
14.9x28	Petlas R-1	8	\$361.12
1600x24	Firestone G-2	16	\$1,595.00
19.5Lx24	Petlas R-4	12	\$471.96
13.00x24	ATF Grader	12	\$352.54
245/75R22.5	Sumitomo Steer	14	\$256.82
11R22.5	TrackMaster Steer	16	\$248.68
11R22.5	Roadshine Closed Shoulder Drive	16	\$252.44
11R24.5	TrackMaster Steer	16	\$260.18
10R22.5	Sumitomo Hwy	14	\$289.61
10R22.5	Dyna Track Lug	14	\$272.53
425/65R22.5	Roadshine Hwy	20	\$412.29
425/65R22.5	Ironman Mixed SUV Traction	20	\$500.77

21. Gravel and Crushed Rock

21(a). Gravel Oversize

No bid received.

21(b) Gravel Oversize Maintenance

Larry Grayson & Son Trucking, LLC

Oversized Maintenance Gravel:

Delivered:

Florien	\$32.00 per ton
Many	\$32.00 per ton
Pleasant Hill	\$32.00 per ton

Zwolle	\$32.00 per ton
21(c) Gravel Graded Oversize Maintenance No bid received.	
21(d) Gravel – Maintenance <u>Larry Grayson & Son Trucking, LLC</u> Maintenance Gravel: Delivered:	
Florien	\$29.00 per ton
Many	\$29.00 per ton
Pleasant Hill	\$29.00 per ton
Zwolle	\$29.00 per ton
21(e) Gravel C1 <u>Prairie Contractors, LLC.</u> Gravel – 57’s size (Concrete Size- C1) FOB Plant- DeRidder, LA or Leesville, LA	\$33.75 per ton
21(f) Gravel C-2 No bid received.	
21(g) Gravel C3 <u>Larry Grayson & Son Trucking, LLC</u> C-3 Gravel: Delivered:	
Florien	\$29.00 per ton
Many	\$29.00 per ton
Pleasant Hill	\$29.00 per ton
Zwolle	\$29.00 per ton
21(h) Crushed Rock-Glaucanite – (Black Rock) <u>Big 4, Inc.</u> Road Base: FOB Plant- Hemphill, TX	\$10.00 per ton \$12.00 per cubic yard
Filter Rock 2” x 4”: FOB Plant- Hemphill, TX	\$16.50 per ton \$16.50 per cubic yard
Rock 3” x 5”: FOB Plant – Hemphill, TX	\$16.50 per ton \$16.50 per cubic yard
Rip Rap: FOB Plant – Hemphill, TX	\$18.50 per ton \$18.50 per cubic yard
21(i) Winn Rock <u>Winn Rock LLC</u> Crushed stone (Winn Rock) SB-2 Stone 2 ½ top size with 0-25% passing #4 screen FOB Winnfield, LA	\$19.00 per ton
Base course stone 6” top size with 0-25% Passing #4 screen – FOB Winnfield, LA	\$19.50 per ton

Screenings – FOB Winnfield, LA	\$ 9.80 per ton
21(j) Limestone – Super Flex Base	
<u>East Texas Asphalt Co., LTD</u>	
Limestone Base:	
FOB Plant- Paxton, TX	\$28.50 per ton
Delivered -	\$39.90 per ton
FOB Plant – Rebecca, TX	\$28.00 per ton
Delivered	\$36.50 per ton
FOB Plant – Lufkin, TX	\$28.50 per ton
Delivered	\$42.70 per ton
21(k) Limestone- #57 – 1 ½ “Stone	
<u>East Texas Asphalt Co., LTD</u>	
#57 Stone	
FOB Paxton	\$32.00 per ton
Delivered	\$43.40 per ton
FOB Rebecca	\$33.00 per ton
Delivered	\$41.50 per ton
21(l) Limestone #67 – 1” Stone	
<u>Madden Contracting Company, LLC.</u>	
#67 Stone:	
FOB Plant – Mansfield, LA	\$36.00 per ton
FOB Plant- Natchitoches, LA	\$34.00 per ton
21(m) Limestone Rip Rap – 1”-12”	
<u>Apeck Aggregates Supply, LLC</u>	
1”x12” Rip Rap	
FOB Plant- Deridder, LA	\$30.18 per ton
21(n) Limestone #8 – ½ “Stone for Chip Seal	
<u>Apeck Aggregates Supply, LLC</u>	
#8 Stone ½”	
FOB Plant- Deridder, LA	\$34.60 per ton
21(o) Limestone 3” x 5” Stone	
<u>Madden Contracting Company, LLC</u>	
B Stone	
FOB Plant:	
Mansfield, LA	\$31.25 per ton
Natchitoches, LA	\$30.75 per ton
21(p) Crushed Arkansas Rock/ Rhyolite	
<u>Madden Contracting Company, LLC.</u>	
LA 610 Base	
FOB Plant:	
Mansfield, LA	\$30.25 per ton
Natchitoches, LA	\$28.75 per ton
Class 7 Base	
FOB Plant:	
Mansfield, LA	\$30.00 per ton
Natchitoches, LA	\$28.50 per ton
1 ½ “Base	
FOB Plant:	
Mansfield, LA	\$28.00 per ton
Natchitoches, LA	\$26.50 per ton

3" Base	
FOB Plant:	
Mansfield, LA	\$31.25 per ton
Natchitoches, LA	\$30.50 per ton

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

9. Approve the Engagement of Dees Gardner, Certified Public Accountants, LLC to Perform the Annual Financial Audit for the Year Ended December 31, 2018

The Police Jury has received an engagement proposal from Dees Gardner, Certified Public Accountants, LLC to perform the annual 2018 financial audit of the Sabine Parish Police Jury. Dees Gardner, Certified Public Accountants, LLC has quoted a fee no to exceed \$37,500 to perform the 2018 Single Audit of the Parish's annual financial statements

In addition, the Sabine Parish Police Jury must have Statewide Agreed-Upon Procedures performed on its financial operations and have a separate report issued thereupon. Dees Gardner, Certified Public Accountants, LLC has quoted a fee no to exceed \$7,500 to perform the Statewide Agreed-Upon Procedures.

Resolution No. 8198

Motion by McCormic and seconded by Byrd to engage Dees Gardner, Certified Public Accountants, LLC to perform the single audit of the Sabine Parish Police Jury at a fee not to exceed \$37,500 and to perform Statewide Agreed-Upon Procedures at a fee not to exceed \$7,500.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

10. Consider Transfer of Money from the General Fund to Eliminate Deficit Fund Balance in the Criminal Court Fund

The Criminal Court Fund is expected to have expenditures in excess of revenues for the year ended December 31, 2018 in the amount of \$35,813. The Criminal Court Fund has an available fund balance of \$4,946. Therefore, \$31,000 should be transferred from the General Fund to the Criminal Court Fund to ensure that a deficit fund balance will not occur for the year ended December 31, 2018.

Resolution No. 8199

Motion by McCormic and seconded by Funderburk to transfer \$31,000 from the General Fund to the Criminal Court Fund to defray expenses incurred during 2018.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

11. Amend the 2018 Budget

The Secretary Treasurer presented the Police Jury's proposed 2018 Amended Budget. The changes have been reviewed with the police jurors who are familiar with the revisions.

Resolution No. 8200

Motion by Ebarb and seconded by McCormic:

To amend the 2018 Police Jury budget as presented today with expected revenues of \$13,172,830 and expected expenditures of \$14,465,480. A general summary of the 2018 Amended Budget is to be published in the Sabine Index, the official journal, together with the minutes of today's meeting.

<u>General Summary</u> <u>General Fund (01)</u>	<u>2018 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2018 Change</u>	<u>2018 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 797,837	\$ (14,244)	\$ 783,593
Other Taxes, Licenses, and Interest	128,000	(20,500)	107,500
Intergovernmental revenues:			
Federal Funds	62,000	8,500	70,500
State Funds	1,142,985	985,433	2,128,418
Fees, Charges & Commissions for Services	128,100	10,000	138,100
Fines and Forfeitures	-	-	-
Use of Money & Property	32,000	76,500	108,500
Other Revenues	1,050	2,730	3,780
Total Revenues	\$ 2,291,972	\$ 1,048,419	\$ 3,340,391
<u>Expenditures</u>			
Current:			
General Government:			
Legislative	\$ 216,211	\$ 43,943	\$ 260,154
Judicial	635,458	31,022	666,480
Elections	60,063	506	60,569
Finance & Administrative	318,961	89,252	408,213
Other	523,753	103,163	626,916
Public Safety & Jail	566,311	18,165	584,476
Health & Welfare	20,300	600	20,900
Culture & Recreation	100	-	100
Economic Development and Assistance	31,107	280,325	311,432
Total Expenditures	\$ 2,372,264	\$ 566,976	\$ 2,939,240
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ (940,200)	\$ (940,200)
Sale Of Assets	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (80,292)	\$ (458,757)	\$ (539,049)
<u>Fund Balance (Deficit) January 1st</u>	\$ 7,257,218	\$ 626,156	\$ 7,883,374
<u>Fund Balance (Deficit) December 31st</u>	\$ 7,176,926	\$ 167,399	\$ 7,344,325

<u>General Summary</u>	<u>2018 Budget</u>	<u>(Revision)</u>	<u>2018 Revised</u>
<u>Parish Transportation Fund (02)</u>	<u>Amount</u>	<u>2018 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Intergovernmental Revenues:			
Parish Transp. Funds-State of Louisiana	\$ 325,000	\$ (30,000)	\$ 295,000
Uses of Money & Property	2,500	5,500	8,000
Other Revenues	-	200	200
Total Revenues	<u>\$ 327,500</u>	<u>\$ (24,300)</u>	<u>\$ 303,200</u>
<u>Expenditures</u>			
Public Works	\$ 2,740,595	\$ 214,480	\$ 2,955,075
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>\$ 2,740,595</u>	<u>\$ 214,480</u>	<u>\$ 2,955,075</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers in(From Sales Tax Fund 05)	\$ 2,580,000	\$ -	\$ 2,580,000
Operating Transfers In (From General Fund)	\$ -	\$ 500,000	\$ 500,000
Operating Transfers Out (To Road Districts)	\$ -	\$ (164,837)	\$ (164,837)
Sale Of Assets	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	<u>\$ 166,905</u>	<u>\$ 96,383</u>	<u>\$ 263,288</u>
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 354,157</u>	<u>\$ 150,635</u>	<u>\$ 504,792</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 521,062</u>	<u>\$ 247,018</u>	<u>\$ 768,080</u>

<u>General Summary</u>	<u>2018 Budget</u>	<u>(Revision)</u>	<u>2018 Revised</u>
<u>Sales Tax Fund (05)</u>	<u>Amount</u>	<u>2018 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Sales And Use	\$ 3,250,000	\$ 450,000	\$ 3,700,000
Fees, Charges, & Commissions for Services	116,500	-	116,500
Salary Reimbursement- Tax Commission	156,000	(47,025)	108,975
Use of Money & Property	7,200	17,800	25,000
Other Revenues	500	(500)	-
Total Revenues	\$ 3,530,200	\$ 420,275	\$ 3,950,475
<u>Expenditures</u>			
Current:			
General Government:			
Finance and Administrative	\$ 233,000	\$ 29,205	\$ 262,205
Public Works	894,218	7,215	901,433
Total Expenditures	\$ 1,127,218	\$ 36,420	\$ 1,163,638
<u>Other Financing Sources (Uses)</u>			
Operating Transfers Out (To Transp. Fund 02)	\$ (2,580,000)	\$ -	\$ (2,580,000)
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (177,018)	\$ 383,855	\$ 206,837
<u>Fund Balance (Deficit) January 1st</u>	\$ 1,091,203	\$ 475,253	\$ 1,566,456
<u>Fund Balance (Deficit) December 31st</u>	\$ 914,185	\$ 859,108	\$ 1,773,293

<u>General Summary</u>	<u>2018 Budget</u>	<u>(Revision)</u>	<u>2018 Revised</u>
<u>Criminal Juror Fees Fund (06)</u>	<u>Amount</u>	<u>2018 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Fines (Criminal Juror Fees)	\$ 4,000	\$ (600)	\$ 3,400
Use of Money & Property	10	\$ 130	140
Total Revenues	\$ 4,010	\$ (470)	\$ 3,540
<u>Expenditures</u>			
Current:			
General Government:			
Judicial	\$ 11,000	\$ 3,000	\$ 14,000
Total Expenditures	\$ 11,000	\$ 3,000	\$ 14,000
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	(6,990)	\$ (3,470)	(10,460)
<u>Fund Balance (Deficit) January 1st</u>	\$ 7,403	\$ 4,013	\$ 11,416
<u>Fund Balance (Deficit) December 31st</u>	\$ 413	\$ 543	\$ 956

<u>General Summary</u> <u>Criminal Court Fund (07)</u>	<u>2018 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2018 Change</u>	<u>2018 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Fines & Forfeitures	\$ 234,000	\$ (24,000)	\$ 210,000
Use of Money & Property	\$ -	\$ (100)	\$ (100)
Miscellaneous	\$ -	\$ 250	\$ 250
Total Revenues	\$ 234,000	\$ (23,850)	\$ 210,150
<u>Expenditures</u>			
Current:			
General Government:			
Judicial	\$ 232,012	\$ 13,951	\$ 245,963
Total Expenditures	\$ 232,012	\$ 13,951	\$ 245,963
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (General Fund)	\$ -	\$ 31,000	\$ 31,000
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 1,988	\$ (6,801)	\$ (4,813)
<u>Fund Balance (Deficit) January 1st</u>	\$ 366	\$ 4,580	\$ 4,946
<u>Fund Balance (Deficit) December 31st</u>	\$ 2,354	\$ (2,221)	\$ 133

<u>General Summary</u> <u>Witness Fee Fund (08)</u>	<u>2018 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2018 Change</u>	<u>2018 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Fines & Forfeitures	\$ 20,000	\$ 1,000	\$ 21,000
Use of Money & Property	(250)	(595)	(845)
Total Revenues	\$ 19,750	\$ 405	\$ 20,155
<u>Expenditures</u>			
Current:			
General Government:			
Judicial	\$ 18,000	\$ 2,000	\$ 20,000
Total Expenditures	\$ 18,000	\$ 2,000	\$ 20,000
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (General Fund)	\$ -	\$ 59,200	\$ 59,200
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 1,750	\$ 57,605	\$ 59,355
<u>Fund Balance (Deficit) January 1st</u>	\$ 8	\$ (59,297)	\$ (59,289)
<u>Fund Balance (Deficit) December 31st</u>	\$ 1,758	\$ (1,692)	\$ 66

<u>General Summary</u>	<u>2018 Budget</u>	<u>(Revision)</u>	<u>2018 Revised</u>
<u>Health Unit Fund (30)</u>	<u>Amount</u>	<u>2018 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 173,594	\$ (3,105)	\$ 170,489
Intergovernmental Revenues:			
State Funds-Revenue Sharing	6,523	(174)	6,349
Use of Money & Property	8,000	17,000	25,000
Other Revenues	-	-	-
Total Revenues	\$ 188,117	\$ 13,721	\$ 201,838
<u>Expenditures</u>			
Current:			
General Government:			
Other	\$ 6,400	\$ 247	\$ 6,647
Health & Welfare	161,125	(20,208)	140,917
Total Expenditures	\$ 167,525	\$ (19,961)	\$ 147,564
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 20,592	\$ 33,682	\$ 54,274
<u>Fund Balance (Deficit) January 1st</u>	\$ 2,019,434	\$ 22,157	\$ 2,041,591
<u>Fund Balance (Deficit) December 31st</u>	\$ 2,040,026	\$ 55,839	\$ 2,095,865

<u>General Summary</u>	<u>2018 Budget</u>	<u>(Revision)</u>	<u>2018 Revised</u>
<u>Road District 18- Fund (18)</u>	<u>Amount</u>	<u>2018 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 152,003	\$ 14,617	\$ 166,620
Intergovernmental Revenues:			
State Revenue Sharing	7,000	(46)	6,954
Federal Disaster Relief Funds	250,000	(217,081)	32,919
Use of Money and Property	450	2,050	2,500
Other Revenues	-	-	-
Total Revenues	\$ 409,453	\$ (200,460)	\$ 208,993
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 5,600	\$ 651	\$ 6,251
Public Works	527,300	(92,725)	434,575
Debt Service:			
Principal	35,000	(31,256)	3,744
Interest	-	836	836
Total Expenditures	\$ 567,900	\$ (122,494)	\$ 445,406
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 35,000	\$ 35,000
Proceeds of Capital Lease	\$ 140,000	\$ (40,556)	\$ 99,444
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (18,447)	\$ (83,522)	\$ (101,969)
<u>Fund Balance (Deficit) January 1st</u>	\$ 76,905	\$ 25,214	\$ 102,119
<u>Fund Balance (Deficit) December 31st</u>	\$ 58,458	\$ (58,308)	\$ 150

<u>General Summary</u> <u>Road District 16- Fund (16)</u>	<u>2018 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2018Change</u>	<u>2018 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 105,381	\$ 7,590	\$ 112,971
Intergovernmental Revenues:			
State Revenue Sharing	5,800	(128)	5,672
Federal Disaster Relief Funds	150,000	(145,572)	4,428
Use of Money and Property	1,200	1,600	2,800
Other Revenues	-	-	-
Total Revenues	\$ 262,381	\$ (136,510)	\$ 125,871
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 4,050	\$ 109	\$ 4,159
Public Works	310,400	107,410	417,810
Debt Service:			
Principal	17,500	(17,500)	-
Interest	-	-	-
Total Expenditures	\$ 331,950	\$ 90,019	\$ 421,969
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	199,837	\$ 199,837
Proceeds of Capital Lease	\$ 70,000	(70,000)	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other</u> <u>Sources Over Expenditures & Other Uses</u>	\$ 431	\$ (96,692)	\$ (96,261)
<u>Fund Balance (Deficit) January 1st</u>	\$ 5,330	\$ 116,427	\$ 121,757
<u>Fund Balance (Deficit) December 31st</u>	\$ 5,761	\$ 19,735	\$ 25,496

<u>General Summary</u> <u>Road District 09- Fund (09)</u>	<u>2018 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2018 Change</u>	<u>2018 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 212,450	\$ 8,308	\$ 220,758
Intergovernmental Revenues:			
State Revenue Sharing	9,800	(184)	9,616
Federal Disaster Relief Funds	150,000	(147,476)	2,524
Use of Money and Property	2,000	3,500	5,500
Donations	\$ -	\$ 7,570	\$ 7,570
Other Revenues	\$ -	\$ -	\$ -
Total Revenues	\$ 374,250	\$ (128,282)	\$ 245,968
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 8,000	\$ 422	\$ 8,422
Public Works	507,400	(34,690)	472,710
Debt Service:			
Principal	17,500	(17,500)	-
Interest	-	-	-
Total Expenditures	\$ 532,900	\$ (51,768)	\$ 481,132
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 35,000	\$ 35,000
Proceeds of Capital Lease	\$ 70,000	\$ (70,000)	\$ -
Transfer to LCDBG Fund	\$ -	\$ (50,944)	\$ (50,944)
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (88,650)	\$ (162,458)	\$ (251,108)
<u>Fund Balance (Deficit) January 1st</u>	\$ 203,947	\$ 277,319	\$ 481,266
<u>Fund Balance (Deficit) December 31st</u>	\$ 115,297	\$ 114,861	\$ 230,158

<u>General Summary</u>	<u>2018 Budget</u>	<u>(Revision)</u>	<u>2018 Revised</u>
<u>Road District 17- Fund (17)</u>	<u>Amount</u>	<u>2018 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 324,077	\$ 21,740	\$ 345,817
Intergovernmental Revenues:			
State Revenue Sharing	15,468	(548)	14,920
Use of Money and Property	1,300	2,700	4,000
Other Revenues	-	2,000	2,000
Total Revenues	\$ 340,845	\$ 25,892	\$ 366,737
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 11,950	\$ 1,039	\$ 12,989
Public Works	685,300	(8,310)	676,990
Debt Service:			
Principal	50,000	(28,080)	21,920
Interest	10,000	(4,472)	5,528
Total Expenditures	\$ 757,250	\$ (39,823)	\$ 717,427
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 35,000	\$ 35,000
Proceeds of Capital Lease	\$ 250,000	\$ (67,121)	\$ 182,879
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (166,405)	\$ 33,594	\$ (132,811)
<u>Fund Balance (Deficit) January 1st</u>	\$ 311,389	\$ 84,473	\$ 395,862
<u>Fund Balance (Deficit) December 31st</u>	\$ 144,984	\$ 118,067	\$ 263,051

<u>General Summary</u>	<u>2018 Budget</u>	<u>(Revision)</u>	<u>2018 Revised</u>
<u>Road District 15- Fund (15)</u>	<u>Amount</u>	<u>2018 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 221,663	\$ 969	\$ 222,632
Intergovernmental Revenues:			
State Revenue Sharing	13,700	(374)	13,326
Use of Money and Property	1,100	2,600	3,700
Other Revenues	-	-	-
Total Revenues	\$ 236,463	\$ 3,195	\$ 239,658
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 8,148	\$ 528	\$ 8,676
Public Works	319,700	(43,020)	276,680
Debt Service:			
Principal	39,342	(2,656)	36,686
Interest	2,442	214	2,656
Total Expenditures	\$ 369,632	\$ (44,934)	\$ 324,698
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 35,000	\$ 35,000
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Transfer to LCDBG Fund	\$ -	\$ (51,801)	\$ (51,801)
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (133,169)	\$ 31,328	\$ (101,841)
<u>Fund Balance (Deficit) January 1st</u>	\$ 239,516	\$ 78,381	\$ 317,897
<u>Fund Balance (Deficit) December 31st</u>	\$ 106,347	\$ 109,709	\$ 216,056

<u>General Summary</u>	<u>2018 Budget</u>	<u>(Revision)</u>	<u>2018 Revised</u>
<u>Road District 01- Fund (10)</u>	<u>Amount</u>	<u>2018 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 382,955	\$ (22,346)	\$ 360,609
Intergovernmental Revenues:			
State Revenue Sharing	9,535	(1,055)	8,480
Federal Disaster Relief Funds	6,430	(3,439)	2,991
Use of Money and Property	3,500	5,500	9,000
Other Revenues	-	4,000	4,000
Total Revenues	\$ 402,420	\$ (17,340)	\$ 385,080
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 14,200	\$ 92	\$ 14,292
Public Works	651,900	(161,060)	490,840
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 666,100	\$ (160,968)	\$ 505,132
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 35,000	\$ 35,000
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (263,680)	\$ 178,628	\$ (85,052)
<u>Fund Balance (Deficit) January 1st</u>	\$ 624,924	\$ 233,560	\$ 858,484
<u>Fund Balance (Deficit) December 31st</u>	\$ 361,244	\$ 412,188	\$ 773,432

<u>General Summary</u>	<u>2018 Budget</u>	<u>(Revision)</u>	<u>2018 Revised</u>
<u>Road District 04- Fund (04)</u>	<u>Amount</u>	<u>2018 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 271,890	\$ (25,490)	\$ 246,400
Intergovernmental Revenues:			
State Revenue Sharing	3,504	(102)	3,402
Road Damage Reimbursement	-	2,000	2,000
Use of Money and Property	2,500	6,500	9,000
Other Revenues	-	1,000	1,000
Total Revenues	\$ 277,894	\$ (16,092)	\$ 261,802
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 10,012	\$ (508)	\$ 9,504
Public Works	377,900	180	378,080
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 387,912	\$ (328)	\$ 387,584
<u>Other Financing Sources (Uses)</u>			
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ 35,000	\$ 35,000
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (110,018)	\$ 19,236	\$ (90,782)
<u>Fund Balance (Deficit) January 1st</u>	\$ 567,126	\$ 150,591	\$ 717,717
<u>Fund Balance (Deficit) December 31st</u>	\$ 457,108	\$ 169,827	\$ 626,935

<u>General Summary</u> <u>Road District 19- Fund (19)</u>	<u>2018 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2018 Change</u>	<u>2018 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 144,360	\$ 11,742	\$ 156,102
Intergovernmental Revenues:			
State Revenue Sharing	5,820	(458)	5,362
Use of Money and Property	1,500	3,500	5,000
Other Revenues	-	-	-
Total Revenues	\$ 151,680	\$ 14,784	\$ 166,464
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 5,400	\$ 604	\$ 6,004
Public Works	203,600	13,500	217,100
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 209,000	\$ 14,104	\$ 223,104
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 35,000	\$ 35,000
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other</u> <u>Sources Over Expenditures & Other Uses</u>	\$ (57,320)	\$ 35,680	\$ (21,640)
<u>Fund Balance (Deficit) January 1st</u>	\$ 306,034	\$ 108,069	\$ 414,103
<u>Fund Balance (Deficit) December 31st</u>	\$ 248,714	\$ 143,749	\$ 392,463

<u>General Summary</u> <u>Road District 20- Fund (20)</u>	<u>2018 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2018 Change</u>	<u>2018 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 73,263	\$ (6,156)	\$ 67,107
Intergovernmental Revenues:			
State Revenue Sharing	4,130	(92)	4,038
Use of Money and Property	250	600	850
Other Revenues	-	-	-
Total Revenues	\$ 77,643	\$ (5,648)	\$ 71,995
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 2,700	\$ (85)	\$ 2,615
Public Works	111,500	12,580	124,080
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 114,200	\$ 12,495	\$ 126,695
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 35,000	\$ 35,000
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other</u> <u>Sources Over Expenditures & Other Uses</u>	\$ (36,557)	\$ 16,857	\$ (19,700)
<u>Fund Balance (Deficit) January 1st</u>	\$ 77,650	\$ 1,553	\$ 79,203
<u>Fund Balance (Deficit) December 31st</u>	\$ 41,093	\$ 18,410	\$ 59,503

<u>General Summary</u>	<u>2018 Budget</u>	<u>(Revision)</u>	<u>2018 Revised</u>
<u>Road District 11- Fund (11)</u>	<u>Amount</u>	<u>2018 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 375,126	\$ (1,541)	\$ 373,585
Intergovernmental Revenues:			
State Revenue Sharing	4,121	(29)	4,092
Federal Disaster Relief Funds	-	-	-
Use of Money and Property	4,500	7,500	12,000
Other Revenues	-	1,000	1,000
Total Revenues	\$ 383,747	\$ 6,930	\$ 390,677
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 13,818	\$ 246	\$ 14,064
Public Works	653,900	(102,580)	551,320
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 667,718	\$ (102,334)	\$ 565,384
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 35,000	\$ 35,000
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (283,971)	\$ 144,264	\$ (139,707)
<u>Fund Balance (Deficit) January 1st</u>	\$ 775,600	\$ 268,286	\$ 1,043,886
<u>Fund Balance (Deficit) December 31st</u>	\$ 491,629	\$ 412,550	\$ 904,179

<u>General Summary</u> <u>LCDBG Grant Fund (41) Streets</u>	<u>2018 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2018 Change</u>	<u>2018 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ -	\$ 331,720	\$ 331,720
Total Revenues	\$ -	\$ 331,720	\$ 331,720
<u>Expenditures:</u>			
Current:			
General Government:			
Finance and Administrative	\$ -	\$ 37,405	\$ 37,405
Public Works	\$ -	\$ 397,060	\$ 397,060
Total Expenditures	\$ -	\$ 434,465	\$ 434,465
Other Financing Sources (Uses)			
Operating Transfers In:			
Local Funds	\$ -	\$ 102,745	\$ 102,745
<u>Excess (Deficiency) of Revenues and Other</u>	\$ -	\$ -	\$ -
<u>Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	\$ -	\$ -	\$ -
<u>Fund Balance (Deficit) December 31st</u>	\$ -	\$ -	\$ -

<u>General Summary</u> <u>Industrial District No. 1 (48)</u>	<u>2018 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2018 Change</u>	<u>2018 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Use of Money & Property	\$ 400	\$ 712	\$ 1,112
Total Revenues	\$ 400	\$ 712	\$ 1,112
<u>Expenditures</u>			
Current:			
General Government:			
Economic Development	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other</u>	400	\$ 712	1,112
<u>Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	\$ 87,865	\$ 24	\$ 87,889
<u>Fund Balance (Deficit) December 31st</u>	\$ 88,265	\$ 736	\$ 89,001

<u>General Summary</u> <u>WIA (42)</u>	<u>2018 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2018 Change</u>	<u>2018 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ 1,455,000	\$ 892,004	\$ 2,347,004
<u>Expenditures</u>			
Current:			
General Government:			
Economic Development	\$ 1,455,000	\$ 892,004	\$ 2,347,004
Total Expenditures	\$ 1,455,000	\$ 892,004	\$ 2,347,004
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	-	-	-
<u>Fund Balance (Deficit) January 1st</u>	\$ -	\$ -	\$ -
<u>Fund Balance (Deficit) December 31st</u>	\$ -	\$ -	\$ -

<u>General Summary (Memorandum Only)</u>	<u>2018 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2018 Change</u>	<u>2018 Revised</u> <u>Budget</u>
Revenues, (All Funds)	\$ 10,967,725	\$ 2,205,105	\$ 13,172,830
Expenditures, (All Funds)	\$ 12,728,176	\$ 1,737,304	\$ 14,465,480
Other Financing Sources (Uses)			
Operating Transfers In, (To All Funds) ***	\$ 2,580,000	\$ 1,207,782	\$ 3,787,782
Operating Transfers Out, (From All Funds)	(2,580,000)	(1,207,782)	(3,787,782)
Proceeds of Capital Lease	530,000	(247,677)	282,323
Sale Of Assets (Road Dists are in Revenues)	-	-	-
*** Includes Criminal Court to General			
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (1,230,451)	\$ 220,124	\$ (1,010,327)
<u>Fund Balance (Deficits) Jan. 1st (All Funds)</u>	\$ 14,006,075	\$ 2,567,394	\$ 16,573,469
<u>Fund Balance (Deficits) Dec. 31st (All Funds)</u>	\$ 12,775,624	\$ 2,787,518	\$ 15,563,142

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

12. Adoption of 2019 Budget

The Secretary Treasurer presented the Police Jury's proposed 2019 Budget. The budget has been reviewed with the police jurors and the Parish Road Superintendent who are familiar with it.

Resolution No. 8201

2019 BUDGET ADOPTION INSTRUMENT

On Wednesday, December 19, 2018, the Police Jury of Sabine Parish, State of Louisiana, met in open and regular session. The following resolution was offered by Ebarb and seconded by Byrd:

WHEREAS, Public Notice of a Public Hearing and notification that the proposed budget of the Sabine Parish Police Jury for the fiscal year ended December 31, 2019 was available for public inspection at the Police Jury's administrative office was published on December 5, 2018 in the Official Journal (the Sabine Index), and

WHEREAS, copies of the Sabine Parish Police Jury's Budget Message and proposed 2019 Budget have been provided to all the Sabine Parish Police Jurors,

NOW, THEREFORE BE IT RESOLVED, to adopt the 2019 Sabine Parish Police Jury Budget as presented (with a general summary to be published along with any other minutes of the meeting in the official journal) with expected revenues of \$12,144,732 and expected expenditures of \$12,992,880;

- The Secretary-Treasurer is authorized to transfer amounts between line items within various budget classifications (within a fund) without governing authority approval and the governing authority may override any of those changes or make any other changes it deems necessary.

The general summary of the 2019 Budget is as follows:

General Summary	Year to Date 9 Months 2018	Estimate Remainder of 2018	2018 YTD Mos. Actual & Estimate All 2018	Percentage of Change 2018 to 2019	2019 Budget Amount
General Fund (01)					
Revenues					
Taxes-Ad Valorem	\$ 52,137	\$ 731,456	\$ 783,593	6.6397%	\$ 835,621
Other Taxes, Licenses, and Interest	107,439	61	107,500	0.4651%	108,000
Intergovernmental revenues:					
Federal Funds	49,987	20,513	70,500	-12.0567%	62,000
State Funds	1,390,383	738,035	2,128,418	-17.6768%	1,752,182
Fees, Charges & Commissions for Services	112,688	25,412	138,100	0.0000%	138,100
Fines and Forfeitures	-	-	-	#DIV/0!	-
Use of Money & Property	71,443	37,057	108,500	-4.6083%	103,500
Other Revenues	3,518	262	3,780	-72.2222%	1,050
Total Revenues	\$ 1,787,595	\$ 1,552,796	\$ 3,340,391	-10.1766%	\$ 3,000,453
Expenditures					
Current:					
General Government:					
Legislative	\$ 169,744	\$ 90,410	\$ 260,154	9.5793%	\$ 285,075
Judicial	265,492	400,988	666,480	-2.7350%	648,252
Elections	16,641	43,928	60,569	-0.2229%	60,434
Finance & Administrative	302,772	105,441	408,213	25.1712%	510,965
Other	395,597	231,319	626,916	-21.8603%	489,870
Public Safety & Jail	310,767	273,709	584,476	-8.7335%	533,431
Health & Welfare	10,333	10,567	20,900	-9.9904%	18,812
Culture & Recreation	-	100	100	31900.0000%	32,000
Economic Development and Assistance	306,133	5,299	311,432	-86.8006%	41,107
Total Expenditures	\$ 1,777,479	\$ 1,161,761	\$ 2,939,240	-10.8631%	\$ 2,619,946
Other Financing Sources (Uses)					
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Transfers Out	\$ (850,000)	\$ (90,200)	\$ (940,200)	96.4901%	\$ (33,000)
Sale Of Assets	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (839,884)	\$ 300,835	\$ (539,049)	164.4667%	\$ 347,507
Fund Balance (Deficit) January 1st	\$ 7,883,374	\$ -	\$ 7,883,374	-6.8378%	\$ 7,344,325
Fund Balance (Deficit) December 31st	\$ 7,043,490	\$ 300,835	\$ 7,344,325	4.7316%	\$ 7,691,832

	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2018 YTD 9</u>	<u>Percentage of</u>	<u>2019 Budget</u>
<u>General Summary</u>	<u>Months 2018</u>	<u>Remainder</u>	<u>Mos. Actual &</u>	<u>Change 2018</u>	<u>Amount</u>
<u>Parish Transportation Fund (02)</u>		<u>of 2018</u>	<u>Estimate All</u>	<u>to 2019</u>	
			<u>2018</u>		
<u>Revenues</u>					
Intergovernmental Revenues:					
Parish Transp. Funds-State of Louisiana	\$ 187,086	\$ 107,914	\$ 295,000	0.0000%	\$ 295,000
Uses of Money & Property	5,254	2,746	8,000	-37.5000%	5,000
Other Revenues	200	-	200	-100.0000%	-
Total Revenues	\$ 192,540	\$ 110,660	\$ 303,200	-1.0554%	\$ 300,000
<u>Expenditures</u>					
Public Works	\$ 2,053,520	\$ 901,555	\$ 2,955,075	5.5785%	\$ 3,119,925
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 2,053,520	\$ 901,555	\$ 2,955,075	5.5785%	\$ 3,119,925
<u>Other Financing Sources (Uses)</u>					
Operating Transfers in(From Sales Tax Fund 05)	\$ 1,935,000	\$ 645,000	\$ 2,580,000	6.9767%	\$ 2,760,000
Operating Transfer In (From General Fund)	\$ 500,000	\$ -	\$ 500,000	-100.0000%	\$ -
Operating Transfers Out (To Road Districts)	\$ (164,837)	\$ -	\$ (164,837)	100.0000%	\$ -
Sale Of Assets	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ 409,183	\$ (145,895)	\$ 263,288	-122.7602%	\$ (59,925)
Fund Balance (Deficit) January 1st	\$ 504,792	\$ -	\$ 504,792	52.1577%	\$ 768,080
Fund Balance (Deficit) December 31st	\$ 913,975	\$ (145,895)	\$ 768,080	-7.8019%	\$ 708,155
<u>General Summary</u>					
<u>Sales Tax Fund (05)</u>					
<u>Revenues</u>					
Taxes-Sales And Use	\$ 2,627,253	\$ 1,072,747	\$ 3,700,000	1.3514%	\$ 3,750,000
Fees, Charges, & Commissions for Services	100,731	15,769	116,500	-50.2146%	58,000
Salary Reimbursement- Tax Commission	108,975	-	108,975	-100.0000%	-
Use of Money & Property	18,476	6,524	25,000	-20.0000%	20,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 2,855,435	\$ 1,095,040	\$ 3,950,475	-3.1003%	\$ 3,828,000
<u>Expenditures</u>					
Current:					
General Government:					
Finance and Administrative	\$ 180,261	\$ 81,944	\$ 262,205	-66.8199%	\$ 87,000
Public Works	571,084	330,349	901,433	-1.9385%	883,959
Total Expenditures	\$ 751,345	\$ 412,293	\$ 1,163,638	-16.5583%	\$ 970,959
<u>Other Financing Sources (Uses)</u>					
Operating Transfers Out (To Transp. Fund 02)	\$ (1,935,000)	\$ (645,000)	\$ (2,580,000)	-6.9767%	\$ (2,760,000)
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ 169,090	\$ 37,747	\$ 206,837	-53.0834%	\$ 97,041
Fund Balance (Deficit) January 1st	\$ 1,566,456	\$ -	\$ 1,566,456	13.2041%	\$ 1,773,293
Fund Balance (Deficit) December 31st	\$ 1,735,546	\$ 37,747	\$ 1,773,293	5.4724%	\$ 1,870,334

General Summary	Year to Date 9 Months 2018	Estimate Remainder of 2018	2018 YTD 9 Mos. Actual & Estimate All 2018	Percentage of Change 2018 to 2019	2019 Budget Amount
Criminal Juror Fees Fund (06)					
Revenues					
Fines (Criminal Juror Fees)	\$ 2,771	\$ 629	\$ 3,400	17.6471%	\$ 4,000
Use of Money & Property	97	\$ 43	140	-28.5714%	100
Total Revenues	\$ 2,868	\$ 672	\$ 3,540	15.8192%	\$ 4,100
Expenditures					
Current:					
General Government:					
Judicial	\$ 5,261	\$ 8,739	\$ 14,000	-64.2857%	\$ 5,000
Total Expenditures	\$ 5,261	\$ 8,739	\$ 14,000	-64.2857%	\$ 5,000
Excess (Deficiency) of Revenues and Other	(2,393)	\$ (8,067)	(10,460)	91.3958%	(900)
Sources Over Expenditures & Other Uses					
Fund Balance (Deficit) January 1st	\$ 11,416	\$ (0)	\$ 11,416	-91.6258%	\$ 956
Fund Balance (Deficit) December 31st	\$ 9,024	\$ (8,068)	\$ 956	-94.1423%	\$ 56
General Summary					
Criminal Court Fund (07)					
Revenues					
Fines & Forfeitures	\$ 152,684	\$ 57,316	\$ 210,000	3.3333%	\$ 217,000
Use of Money & Property	(45)	(55)	(100)	0.0000%	(100)
Miscellaneous	200	50	250	0.0000%	250
Total Revenues	\$ 152,839	\$ 57,311	\$ 210,150	3.3310%	\$ 217,150
Expenditures					
Current:					
General Government:					
Judicial	\$ 166,044	\$ 79,919	\$ 245,963	1.5982%	\$ 249,894
Total Expenditures	\$ 166,044	\$ 79,919	\$ 245,963	1.5982%	\$ 249,894
Other Financing Sources (Uses)					
Operating Transfers In (General Fund)	\$ -	\$ 31,000	\$ 31,000	6.4516%	\$ 33,000
Excess (Deficiency) of Revenues and Other	\$ (13,205)	\$ 8,392	\$ (4,813)	105.3189%	\$ 256
Sources Over Expenditures & Other Uses					
Fund Balance (Deficit) January 1st	\$ 4,946	\$ -	\$ 4,946	-97.3110%	\$ 133
Fund Balance (Deficit) December 31st	\$ (8,259)	\$ 8,392	\$ 133	192.4812%	\$ 389

General Summary	Year to Date 9 Months 2018	Estimate Remainder of 2018	2018 YTD 9 Mos. Actual & Estimate All 2018	Percentage of Change 2018 to 2019	2019 Budget Amount
Witness Fee Fund (08)					
Revenues					
Fines & Forfeitures	\$ 14,315	\$ 6,685	\$ 21,000	-4.7619%	\$ 20,000
Use of Money & Property	(546)	(299)	(845)	5.3254%	(800)
Total Revenues	\$ 13,769	\$ 6,386	\$ 20,155	-4.7383%	\$ 19,200
Expenditures					
Current:					
General Government:					
Judicial	\$ 11,457	\$ 8,543	\$ 20,000	-7.5000%	\$ 18,500
Total Expenditures	\$ 11,457	\$ 8,543	\$ 20,000	-7.5000%	\$ 18,500
Other Financing Sources (Uses)					
Operating Transfers In (General Fund)	\$ -	\$ 59,200	\$ 59,200	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ 2,312	\$ 57,043	\$ 59,355	-98.8207%	\$ 700
Fund Balance (Deficit) January 1st	\$ (59,289)	\$ -	\$ (59,289)	100.1113%	\$ 66
Fund Balance (Deficit) December 31st	\$ (56,977)	\$ 57,043	\$ 66	1060.6061%	\$ 766
General Summary					
Health Unit Fund (30)					
Revenues					
Taxes-Ad Valorem	\$ 11,342	\$ 159,147	\$ 170,489	6.6432%	\$ 181,815
Intergovernmental Revenues:					
State Funds-Revenue Sharing	4,233	2,116	6,349	-0.0158%	6,348
Use of Money & Property	18,302	6,698	25,000	10.0000%	27,500
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 33,877	\$ 167,961	\$ 201,838	6.8496%	\$ 215,663
Expenditures					
Current:					
General Government:					
Other	\$ (45)	\$ 6,692	\$ 6,647	0.7974%	\$ 6,700
Health & Welfare	108,034	32,883	140,917	-16.3976%	117,810
Total Expenditures	\$ 107,989	\$ 39,575	\$ 147,564	-15.6231%	\$ 124,510
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (74,112)	\$ 128,386	\$ 54,274	67.9497%	\$ 91,153
Fund Balance (Deficit) January 1st	\$ 2,041,591	\$ -	\$ 2,041,591	2.6584%	\$ 2,095,865
Fund Balance (Deficit) December 31st	\$ 1,967,479	\$ 128,386	\$ 2,095,865	4.3492%	\$ 2,187,018

General Summary	Year to Date 9 Months 2018	Estimate Remainder of 2018	2018 YTD 9 Mos. Actual & Estimate All 2018	Percentage of Change 2018 to 2019	2019 Budget Amount
Road District 18- Fund (18)					
Revenues					
Taxes-Ad Valorem	\$ 9,062	\$ 157,558	\$ 166,620	4.7569%	\$ 174,546
Intergovernmental Revenues:					
State Revenue Sharing	4,636	2,318	6,954	0.0000%	6,954
Federal Disaster Relief Funds	-	32,919	32,919	-100.0000%	-
Use of Money and Property	2,305	195	2,500	-82.0000%	450
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 16,003	\$ 192,990	\$ 208,993	-12.9397%	\$ 181,950
Expenditures					
Current:					
General Government-Other	\$ (3)	\$ 6,254	\$ 6,251	0.0480%	\$ 6,254
Public Works	328,555	106,020	434,575	-65.9322%	148,050
Debt Service:					
Principal	-	3,744	3,744	520.4861%	23,231
Interest	-	836	836	408.8517%	4,254
Total Expenditures	\$ 328,552	\$ 116,854	\$ 445,406	-59.1858%	\$ 181,789
Other Financing Sources (Uses)					
Operating Transfers In	\$ 35,000	\$ -	\$ 35,000	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ 99,444	\$ 99,444	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (277,549)	\$ 175,580	\$ (101,969)	100.1579%	\$ 161
Fund Balance (Deficit) January 1st	\$ 102,119	\$ -	\$ 102,119	-99.8531%	\$ 150
Fund Balance (Deficit) December 31st	\$ (175,430)	\$ 175,580	\$ 150	107.3333%	\$ 311

General Summary	Year to Date 9 Months 2018	Estimate Remainder of 2018	2018 YTD 9 Mos. Actual & Estimate All 2018	Percentage of Change 2018 to 2019	2019 Budget Amount
Road District 16- Fund (16)					
Revenues					
Taxes-Ad Valorem	\$ 8,529	\$ 104,442	\$ 112,971	1.8730%	\$ 115,087
Intergovernmental Revenues:					
State Revenue Sharing	3,781	1,891	5,672	0.0000%	5,672
Federal Disaster Relief Funds	-	4,428	4,428	-100.0000%	-
Use of Money and Property	2,136	664	2,800	-10.7143%	2,500
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 14,446	\$ 111,425	\$ 125,871	-2.0751%	\$ 123,259
Expenditures					
Current:					
General Government-Other	\$ (2)	\$ 4,161	\$ 4,159	0.0481%	\$ 4,161
Public Works	348,435	69,375	417,810	-57.9833%	175,550
Debt Service:					
Principal	-	-	-	#DIV/0!	11,512
Interest	-	-	-	#DIV/0!	2,230
Total Expenditures	\$ 348,433	\$ 73,536	\$ 421,969	-54.1547%	\$ 193,453
Other Financing Sources (Uses)					
Operating Transfers In	\$ 199,837	\$ -	\$ 199,837	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ 49,722
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (134,150)	\$ 37,889	\$ (96,261)	78.7328%	\$ (20,472)
Fund Balance (Deficit) January 1st	\$ 121,757	\$ -	\$ 121,757	-79.0599%	\$ 25,496
Fund Balance (Deficit) December 31st	\$ (12,393)	\$ 37,889	\$ 25,496	-80.2949%	\$ 5,024

General Summary	Year to Date 9 Months 2018	Estimate Remainder of 2018	2018 YTD 9 Mos. Actual & Estimate All 2018	Percentage of Change 2018 to 2019	2019 Budget Amount
Road District 09- Fund (09)					
Revenues					
Taxes-Ad Valorem	\$ 23,151	\$ 197,607	\$ 220,758	5.3081%	\$ 232,476
Intergovernmental Revenues:					
State Revenue Sharing	6,411	3,205	9,616	-0.0104%	9,615
Federal Disaster Relief Funds	-	2,524	2,524	-100.0000%	-
Use of Money and Property	4,005	1,495	5,500	-9.0909%	5,000
Donations	7,570	-	7,570	-100.0000%	-
Other Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenues	\$ 41,137	\$ 204,831	\$ 245,968	0.4566%	\$ 247,091
Expenditures					
Current:					
General Government-Other	\$ (4)	\$ 8,426	\$ 8,422	0.0000%	\$ 8,422
Public Works	314,287	158,423	472,710	-27.9579%	340,550
Debt Service:					
Principal	-	-	-	#DIV/0!	11,512
Interest	-	-	-	#DIV/0!	2,230
Total Expenditures	\$ 314,283	\$ 166,849	\$ 481,132	-24.6124%	\$ 362,714
Other Financing Sources (Uses)					
Operating Transfers In	\$ 35,000	\$ -	\$ 35,000	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ 49,722
Transfer to LCDBG Fund	\$ (50,944)	\$ -	\$ (50,944)	100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (289,090)	\$ 37,982	\$ (251,108)	73.7559%	\$ (65,901)
Fund Balance (Deficit) January 1st	\$ 481,266	\$ -	\$ 481,266	-52.1766%	\$ 230,158
Fund Balance (Deficit) December 31st	\$ 192,176	\$ 37,982	\$ 230,158	-28.6329%	\$ 164,257

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2018 YTD 9</u>	<u>Percentage of</u>	<u>2019 Budget</u>
	<u>Months 2018</u>	<u>Remainder</u>	<u>Mos. Actual &</u>	<u>Change 2018</u>	<u>Amount</u>
		<u>of 2018</u>	<u>Estimate All</u>	<u>to 2019</u>	
			<u>2018</u>		
Road District 17- Fund (17)					
Revenues					
Taxes-Ad Valorem	\$ 18,596	\$ 327,221	\$ 345,817	4.7172%	\$ 362,130
Intergovernmental Revenues:					
State Revenue Sharing	9,947	4,973	14,920	0.0000%	14,920
Use of Money and Property	2,893	1,107	4,000	-37.5000%	2,500
Other Revenues	2,000	-	2,000	-100.0000%	-
Total Revenues	\$ 33,436	\$ 333,301	\$ 366,737	3.4938%	\$ 379,550
Expenditures					
Current:					
General Government-Other	\$ (2)	\$ 12,991	\$ 12,989	0.0154%	\$ 12,991
Public Works	406,222	270,768	676,990	-30.0950%	473,250
Debt Service:					
Principal	13,621	8,299	21,920	56.3367%	34,269
Interest	3,533	1,995	5,528	24.8372%	6,901
Total Expenditures	\$ 423,374	\$ 294,053	\$ 717,427	-26.4858%	\$ 527,411
Other Financing Sources (Uses)					
Operating Transfers In	\$ 35,000	\$ -	\$ 35,000	-100.0000%	\$ -
Proceeds of Capital Lease	\$ 182,879	\$ -	\$ 182,879	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other	\$ (172,059)	\$ 39,248	\$ (132,811)	-11.3319%	\$ (147,861)
Sources Over Expenditures & Other Uses					
Fund Balance (Deficit) January 1st	\$ 395,862	\$ -	\$ 395,862	-33.5498%	\$ 263,051
Fund Balance (Deficit) December 31st	\$ 223,803	\$ 39,248	\$ 263,051	-56.2100%	\$ 115,190

General Summary	Year to Date 9 Months 2018	Estimate Remainder of 2018	2018 YTD 9 Mos. Actual & Estimate All 2018	Percentage of Change 2018 to 2019	2019 Budget Amount
Road District 15- Fund (15)					
Revenues					
Taxes-Ad Valorem	\$ 20,380	\$ 202,252	\$ 222,632	0.3032%	\$ 223,307
Intergovernmental Revenues:					
State Revenue Sharing	8,884	4,442	13,326	0.0000%	13,326
Use of Money and Property	2,528	1,172	3,700	-5.4054%	3,500
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 31,792	\$ 207,866	\$ 239,658	0.1982%	\$ 240,133
Expenditures					
Current:					
General Government-Other	\$ 13	\$ 8,663	\$ 8,676	-0.1498%	\$ 8,663
Public Works	109,915	166,765	276,680	16.9221%	323,500
Debt Service:					
Principal	36,686	-	36,686	3.5599%	37,992
Interest	2,656	-	2,656	-49.1246%	1,351
Total Expenditures	\$ 149,270	\$ 175,428	\$ 324,698	14.4159%	\$ 371,506
Other Financing Sources (Uses)					
Operating Transfers In	\$ 35,000	\$ -	\$ 35,000	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfer to LCDBG Fund	\$ (51,801)	\$ -	\$ (51,801)	100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (134,279)	\$ 32,438	\$ (101,841)	-28.9984%	\$ (131,373)
Fund Balance (Deficit) January 1st	\$ 317,897	\$ -	\$ 317,897	-32.0358%	\$ 216,056
Fund Balance (Deficit) December 31st	\$ 183,618	\$ 32,438	\$ 216,056	-60.8052%	\$ 84,683

General Summary	Year to Date 9	Estimate	2018 YTD 9	Percentage of	2019 Budget
Road District 01- Fund (10)	Months 2018	Remainder	Mos. Actual &	Change 2018	Amount
		of 2018	Estimate All	to 2019	
			2018		
Revenues					
Taxes-Ad Valorem	\$ 36,939	\$ 323,670	\$ 360,609	6.6551%	\$ 384,608
Intergovernmental Revenues:					
State Revenue Sharing	5,653	2,827	8,480	0.0000%	8,480
Federal Disaster Relief Funds	-	2,991	2,991	-100.0000%	-
Use of Money and Property	7,310	1,690	9,000	-16.6667%	7,500
Other Revenues	3,000	1,000	4,000	-100.0000%	-
Total Revenues	\$ 52,902	\$ 332,178	\$ 385,080	4.0272%	\$ 400,588
Expenditures					
Current:					
General Government-Other	\$ (2)	\$ 14,294	\$ 14,292	0.0140%	\$ 14,294
Public Works	304,695	186,145	490,840	27.0068%	623,400
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 304,693	\$ 200,439	\$ 505,132	26.2430%	\$ 637,694
Other Financing Sources (Uses)					
Operating Transfers In	\$ 35,000	\$ -	\$ 35,000	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other	\$ (216,791)	\$ 131,739	\$ (85,052)	-178.7777%	\$ (237,106)
Sources Over Expenditures & Other Uses					
Fund Balance (Deficit) January 1st	\$ 858,484	\$ -	\$ 858,484	-9.9072%	\$ 773,432
Fund Balance (Deficit) December 31st	\$ 641,693	\$ 131,739	\$ 773,432	-30.6563%	\$ 536,326
General Summary					
Road District 04- Fund (04)					
Revenues					
Taxes-Ad Valorem	\$ 3,436	\$ 242,964	\$ 246,400	6.3153%	\$ 261,961
Intergovernmental Revenues:					
State Revenue Sharing	2,268	1,134	3,402	0.0000%	3,402
Road Damage Reimbursement	2,000	-	2,000	-100.0000%	-
Use of Money and Property	6,173	2,827	9,000	0.0000%	9,000
Other Revenues	1,000	-	1,000	-100.0000%	-
Total Revenues	\$ 14,877	\$ 246,925	\$ 261,802	4.7979%	\$ 274,363
Expenditures					
Current:					
General Government-Other	\$ 1	\$ 9,503	\$ 9,504	1.0101%	\$ 9,600
Public Works	199,662	178,418	378,080	-1.9255%	370,800
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 199,663	\$ 187,921	\$ 387,584	-1.8535%	\$ 380,400
Other Financing Sources (Uses)					
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Transfers In	\$ 35,000	\$ -	\$ 35,000	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other	\$ (149,786)	\$ 59,004	\$ (90,782)	-16.80%	\$ (106,037)
Sources Over Expenditures & Other Uses					
Fund Balance (Deficit) January 1st	\$ 717,717	\$ -	\$ 717,717	-12.6487%	\$ 626,935
Fund Balance (Deficit) December 31st	\$ 567,931	\$ 59,004	\$ 626,935	-16.9136%	\$ 520,898

	<u>Year to Date 9 Months 2018</u>	<u>Estimate Remainder of 2018</u>	<u>2018 YTD 9 Mos. Actual & Estimate All 2018</u>	<u>Percentage of Change 2018 to 2019</u>	<u>2019 Budget Amount</u>
General Summary					
Road District 19- Fund (19)					
Revenues					
Taxes-Ad Valorem	\$ 4,159	\$ 151,943	\$ 156,102	2.8398%	\$ 160,535
Intergovernmental Revenues:					
State Revenue Sharing	3,575	1,787	5,362	0.0000%	5,362
Use of Money and Property	3,659	1,341	5,000	0.0000%	5,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 11,393	\$ 155,071	\$ 166,464	2.6630%	\$ 170,897
Expenditures					
Current:					
General Government-Other	\$ (2)	\$ 6,006	\$ 6,004	0.0333%	\$ 6,006
Public Works	104,334	112,766	217,100	13.1276%	245,600
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 104,332	\$ 118,772	\$ 223,104	12.7752%	\$ 251,606
Other Financing Sources (Uses)					
Operating Transfers In	\$ 35,000	\$ -	\$ 35,000	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (57,939)	\$ 36,299	\$ (21,640)	-272.9621%	\$ (80,709)
Fund Balance (Deficit) January 1st	\$ 414,103	\$ -	\$ 414,103	-5.2258%	\$ 392,463
Fund Balance (Deficit) December 31st	\$ 356,164	\$ 36,299	\$ 392,463	-20.5647%	\$ 311,754
General Summary					
Road District 20- Fund (20)					
Revenues					
Taxes-Ad Valorem	\$ 5,044	\$ 62,063	\$ 67,107	2.3500%	\$ 68,684
Intergovernmental Revenues:					
State Revenue Sharing	2,692	1,346	4,038	0.0000%	4,038
Use of Money and Property	586	264	850	-5.8824%	800
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 8,322	\$ 63,673	\$ 71,995	2.1210%	\$ 73,522
Expenditures					
Current:					
General Government-Other	\$ 1	\$ 2,614	\$ 2,615	-0.0382%	\$ 2,614
Public Works	64,003	60,077	124,080	-0.4674%	123,500
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 64,004	\$ 62,691	\$ 126,695	-0.4586%	\$ 126,114
Other Financing Sources (Uses)					
Operating Transfers In	\$ 35,000	\$ -	\$ 35,000	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (20,682)	\$ 982	\$ (19,700)	-166.9645%	\$ (52,592)
Fund Balance (Deficit) January 1st	\$ 79,203	\$ -	\$ 79,203	-24.8728%	\$ 59,503
Fund Balance (Deficit) December 31st	\$ 58,521	\$ 982	\$ 59,503	-88.3855%	\$ 6,911

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2018 YTD 9</u>	<u>Percentage of</u>	<u>2019 Budget</u>
<u>Road District 11- Fund (11)</u>	<u>Months 2018</u>	<u>Remainder</u>	<u>Mos. Actual &</u>	<u>Change 2018</u>	<u>Amount</u>
		<u>of 2018</u>	<u>Estimate All</u>	<u>to 2019</u>	
			<u>2018</u>		
Revenues					
Taxes-Ad Valorem	\$ 13,502	\$ 360,083	\$ 373,585	2.1243%	\$ 381,521
Intergovernmental Revenues:					
State Revenue Sharing	2,728	1,364	4,092	0.0000%	4,092
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Use of Money and Property	9,090	2,910	12,000	0.0000%	12,000
Other Revenues	-	1,000	1,000	-100.0000%	-
Total Revenues	\$ 25,320	\$ 365,357	\$ 390,677	1.7754%	\$ 397,613
Expenditures					
Current:					
General Government-Other	\$ 5	\$ 14,059	\$ 14,064	-0.0356%	\$ 14,059
Public Works	323,235	228,085	551,320	39.1932%	767,400
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 323,240	\$ 242,144	\$ 565,384	38.2174%	\$ 781,459
Other Financing Sources (Uses)					
Operating Transfers In	\$ 35,000	\$ -	\$ 35,000	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other	\$ (262,920)	\$ 123,213	\$ (139,707)	-174.7507%	\$ (383,846)
Sources Over Expenditures & Other Uses					
Fund Balance (Deficit) January 1st	\$ 1,043,886	\$ -	\$ 1,043,886	-13.3834%	\$ 904,179
Fund Balance (Deficit) December 31st	\$ 780,966	\$ 123,213	\$ 904,179	-42.4524%	\$ 520,333
General Summary					
LCDBG Grant Fund (41) Streets					
Revenues					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ 331,720	\$ -	\$ 331,720	-100.0000%	\$ -
Total Revenues	\$ 331,720	\$ -	\$ 331,720	-100.0000%	\$ -
Expenditures:					
Current:					
General Government:					
Finance and Administrative	\$ 37,405	\$ -	\$ 37,405	-100.0000%	\$ -
Public Works	\$ 397,060	\$ -	\$ 397,060	-100.0000%	\$ -
Total Expenditures	\$ 434,465	\$ -	\$ 434,465	-100.0000%	\$ -
Other Financing Sources (Uses)					
Operating Transfers In:					
Local Funds	\$ 102,745	\$ 0	\$ 102,745	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other	\$ (0)	\$ 0	\$ -	#DIV/0!	\$ -
Sources Over Expenditures & Other Uses					
Fund Balance (Deficit) January 1st	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Fund Balance (Deficit) December 31st	\$ (0)	\$ 0	\$ -	#DIV/0!	\$ -

	<u>Year to Date 9 Months 2018</u>	<u>Estimate Remainder of 2018</u>	<u>2018 YTD 9 Mos. Actual & Estimate All 2018</u>	<u>Percentage of Change 2018 to 2019</u>	<u>2019 Budget Amount</u>
General Summary					
Industrial District No. 1 (48)					
Revenues					
Use of Money & Property	812	\$ 300	1,112	7.9137%	1,200
Total Revenues	\$ 812	\$ 300	\$ 1,112	7.9137%	\$ 1,200
Expenditures					
Current:					
General Government:					
Economic Development	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	812	\$ 300	1,112	7.9137%	1,200
Fund Balance (Deficit) January 1st	\$ 87,889	\$ -	\$ 87,889	1.2652%	\$ 89,001
Fund Balance (Deficit) December 31st	\$ 88,701	\$ 300	\$ 89,001	1.3483%	\$ 90,201
General Summary					
WIA (42)					
Revenues					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ 929,305	\$ 1,417,699	\$ 2,347,004	-11.8025%	\$ 2,070,000
Expenditures					
Current:					
General Government:					
Economic Development	\$ 929,305	\$ 1,417,699	\$ 2,347,004	-11.8025%	\$ 2,070,000
Total Expenditures	\$ 929,305	\$ 1,417,699	\$ 2,347,004	-11.8025%	\$ 2,070,000
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	-	\$ -	-	#DIV/0!	-
Fund Balance (Deficit) January 1st	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Fund Balance (Deficit) December 31st	\$ -	\$ -	\$ -	#DIV/0!	\$ -
General Summary (Memorandum Only)					
Revenues, (All Funds)	\$ 6,550,388	\$ 6,622,442	\$ 13,172,830	-7.8047%	\$ 12,144,732
Expenditures, (All Funds)	\$ 8,796,710	\$ 5,668,770	\$ 14,465,480	-10.1801%	\$ 12,992,880
Other Financing Sources (Uses)					
Operating Transfers In, (To All Funds) ***	\$ 3,052,582	\$ 735,200	\$ 3,787,782	-26.2629%	\$ 2,793,000
Operating Transfers Out, (From All Funds)	(3,052,582)	(735,200)	(3,787,782)	26.2629%	(2,793,000)
Proceeds of Capital Lease	182,879	99,444	282,323	-64.7765%	99,444
Sale Of Assets (Road Dists are in Revenues)	-	-	-	#DIV/0!	-
*** Includes Criminal Court to General					
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (2,063,443)	\$ 1,053,116	\$ (1,010,327)	25.8949%	\$ (748,704)
Fund Balance (Deficits) Jan. 1st (All Funds)	\$ 16,573,469	\$ (0)	\$ 16,573,469	-6.0961%	\$ 15,563,142
Fund Balance (Deficits) Dec. 31st (All Funds)	\$ 14,510,027	\$ 1,053,115	\$ 15,563,142	-4.8108%	\$ 14,814,438

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

13. North Louisiana Criminalistics Laboratory Commission – Approve 2019 Annual Budget and 2018 Amended Budget

Secretary Treasurer Weatherford explained that the Police Jury is normally asked to approve the budget of the North Louisiana Criminalistics Laboratory Commission. A memo from Jimmy Barnhill, System Director, (with their Original 2018 Budget, Amended 2018 Budget, and Proposed 2019 Budget) has been provided to the Jury. The memo requests that the Police Jury approve the Amended 2018 Budget and the Proposed 2019 Budget.

Resolution No. 8202

Motion by McCormic and seconded by Brown to approve the Amended 2018 Budget and the Proposed 2019 Budget of the North Louisiana Criminalistics Laboratory Commission.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

14. Adopt the Capital Improvement Program Priority List (3 Years: 2019, 2020, and 2021)

Louisiana Revised Statute 48:755 requires parishes to adopt a parish-wide capital improvements program that shall list all projects to be constructed using Parish Transportation Act funds during the fiscal year and the following two years. Parish Transportation Act funds shall be used for the benefit of the parish as a whole and within the priority ranking for the parish. The most critical needs existing parish-wide according to the priority ranking shall be met first.

All projects listed for the total three-year plan shall be approved by the parish governing authority and shall be adopted prior to the beginning of the first year of the three-year plan

Resolution No. 8203

Motion by Sepulvado and seconded by Byrd to adopt a three (3) year Capital Improvements Program Priority List, on a selective basis, upon the recommendation of the Road Committee and the Parish Road Superintendent, Bobby Hughes, by a prioritized ranking, in accordance with the Parish Transportation Act. The roads are prioritized in the order as listed:

Road

Capital Improvement

2019

1. Middle Creek to Blackwell Creek
2. Pump Station
3. Prospect
4. Big N Ranch
5. Wiley Road

- Patching and overlay
Grinding and rock- 1 mile
3/10th mile overlay
Grind and rock – 1 mile
1 mile of oil sand

2020

6. Kites Landing
7. Oak Hill
8. Cypress Bend
9. Wyatt
10. Lonestar
11. Park
12. Century Church Road

- Grinding and overlay – 1.5 miles
Overlay – 1.5 miles
Shoulder (rock) and culvert repairs
Oil sand 1 mile off 120
Re-cut/oil sand overlay – 1.5 miles
Rocking
Grinding and oil sand – 1 mile

2021

- | | |
|-------------------------|--|
| 13. Old LA 476 | LA 191 West 1.3 miles – patch and seal |
| 14. Pleasure Point Road | LA 191 West 1.2 miles – overlay to Pleasure Point |
| 15. Cedar Grove | Overlay with oil sand ¾ mile from Big N Ranch Road to church |
| 16. Many Marthaville | ½ mile oil sand |
| 17. Lee Garcie Road | ½ mile asphalt |
| 18. McManus Road | Oil sand ½ mile |
| 19. Little Egypt Road | Grinding and oil sand – 1 mile |
| 20. Fire Tower | Oil sand – Pump Station to church |
| 21. Aimwell Road | Oil sand – ½ mile |

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

15. Consider a Pay Increase for Police Jury Employees

At the request of Mr. Ebarb, Chairman of the Personnel Committee, Secretary Treasurer Weatherford has calculated the effect of a three percent (3%) increase in employees' base rates of pay. To determine an employee's current rate of pay, the applicable STEP plan increases are applied to the increased base rate. A schedule reflecting the projected increase in annual payroll cost as a result of the proposed increase in pay rates, approximately \$46,913 annually, has been provided to each Police Juror.

Mr. Ruffin, Chairman of the Finance Committee, informed the Jury that the Finance Committee recommends acceptance of the across-the-board three percent (3%) increase to employees' base rates of pay.

Resolution No. 8204

Motion by Funderburk and seconded by Ebarb to increase Police Jury employees' base rates of pay by three percent (3%). To determine an employee's current rate of pay, the applicable STEP plan increases are to be applied to the increased base rate.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

16. Consider an Increase in the Salary of the Secretary Treasurer

Secretary Treasurer Weatherford has requested the Police Jury to consider increasing his base salary to \$2,752.30 per pay period (\$66,055.20 annually). His current rate of pay would be determined by applying the applicable STEP plan increases to the base salary.

Mr. Ruffin, Chairman of the Finance Committee, noted that Secretary Treasurer Weatherford is doing a very good job. He also pointed out that the Sabine Parish Police Jury is currently paying much less that was paid to the previous Secretary Treasurer. Mr. Ruffin recommended that Mr. Weatherford's current salary be increased to \$72,000.00 annually.

Mr. Ebarb reminded the Jurors that Mr. Weatherford has over thirty (30) years' experience as a certified public accountant with an extensive background in governmental auditing.

Mr. McCormic pointed out that changes instituted by Mr. Weatherford have saved many thousands of dollars for the Jury.

Resolution No. 8205

Motion by Byrd and seconded by Ebarb to increase the base salary of Secretary Treasurer Weatherford to \$2,752.30 per pay period (\$66,055.20 annually). His current rate of pay will be determined by applying the applicable STEP plan increases to the base salary and will be \$72,000 for 2019.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

17. Consider an Increase in the Monthly Pay for Police Jurors

Mr. Ruffin, Chairman of the Finance Committee, noted that the Police Juror's monthly pay of eight hundred dollars (\$800.00) has not increased in twenty-five (25) years. He noted that the pay for jurors in surrounding parishes has increased and is significantly more than the amount paid by Sabine Parish. Mr. McCormic stated that the mean amount paid to Jurors in surrounding parishes is one thousand four hundred dollars (\$1,400.00) per month.

Mr. McCormic informed the Jurors that the current rate of pay (\$800.00), which has been in effect for over 25 years, adjusted for cost of living increases over that period would equal twelve hundred dollars (\$1,200.00) per month.

Resolution No. 8206

Motion by Ruffin and seconded by Ebarb to increase the monthly pay for police jurors by four hundred dollars (\$400.00) to twelve hundred dollars (\$1,200.00) per month for jurors and one thousand three hundred dollars (\$1,300.00) per month for the president.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

18. Consider Hiring a Part-time Clerical Employee to Assist at the General Administration Office and the Road Department.

Mr. Ebarb, Chairman of the Personnel Committee, informed the jury that there are four secretaries hired to handle the clerical work. However, due to turnovers, the work does not seem to be handled in a timely manner. Also, one secretary will need to be off a couple of months starting in February.

He particularly noted the need to get the work necessary for FEMA reimbursements completed. He requested a new clerical employee to help complete the work. The new employee will work at both the administrative office and the road office, depending on need.

Mr. McCormic stated that an additional person is badly needed at this time.

Resolution No. 8207

Motion by Ebarb and seconded by Byrd to hire Ashley Durr as a part-time employee, effective December 26, 2018, working no more than 28 hours each week to assist the clerical staff located at the road office and the general administration office. Ms. Durr will be hired at the hourly rate of \$11.27 per hour for a period of six (6) months with her employment contingent upon passing the required physical examination and drug test.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

19. Set the Dates and Time of the Police Jury's Regularly Scheduled Meetings

The Police Jury is required to give written public notice of its regularly scheduled meetings at the beginning of each year.

Resolution No. 8208

Motion by Ruffin and seconded by Brown to have the Police Jury's regularly scheduled meetings held at 9:00 a. m. in the Police Jury Meeting Room of the Sabine Parish Courthouse, 400 S. Capitol Street, Many, Louisiana on the third Wednesday of each month. The regularly scheduled meeting will be held on the following days:

January 16, 2019
February 20, 2019
March 20, 2019
April 17, 2019
May 15, 2019
June 19, 2019

July 17, 2019
August 21, 2019
September 18, 2019
October 16, 2019
November 20, 2019
December 18, 2019

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

20. Authorize Payment of Approved Bills

Resolution No. 8209

Motion by Ruffin and seconded by Funderburk to pay the approved bills.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

21. Appropriate Sales Tax for December Operations (\$215,000)

Resolution No. 8210

Motion by Ruffin and seconded by Ebarb to appropriate and transfer \$215,000.00 from the Sales Tax Fund to the Parishwide Transportation Fund for December 2018 operations.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

22. Committee Reports

There were no committee reports.

23. Operations

Road Superintendent Bobby Hughes informed the Jury that the Corleyville compactor station is still not working. Tracey Jones has examined it, but it is still inoperative. Mr. Ruffin suggested that the compactor be replaced.

Mr. Weatherford informed the Jury that the purchase of a compactor was authorized on August 15, 2018 by Resolution No. 8127. He has obtained two quotes and is trying to get the third quote necessary to complete the purchase from Global Trash Solutions.

There was a brief discussion concerning the authority to hire employees that should be given to supervisory employees.

Resolution No. 8211

Motion by Funderburk and seconded by McCormic to authorize the Secretary Treasurer and the Road Superintendent to hire non-supervisory personnel.

The voting was as follows:

Yeas: 8 Nays: 0 Absent: 0 Abstain: 1 – Ruffin

Secretary Treasurer Weatherford noted that some part-time employees are still working for the Police Jury.

Resolution No. 8212

Motion by Sepulvado and seconded by McCormic to authorize the Road Superintendent to work with the Juror responsible for the affected road district to assess the needs of the district and determine whether to keep a temporary employee working or to terminate the position.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

24. Election of Police Jury President

Jury President Ronald L. Bison opened the floor for nominations for President of the Police Jury for the year 2019.

Motion by Sepulvado and seconded by McCormic to nominate Mr. Ronald L. Bison.

Resolution No.8213

Motion by Sepulvado and seconded by McCormic for nominations for President of the Police Jury for 2019 to cease and for Ronald L. Bison to be elected President, effective January 1, 2019.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

25. Election of Police Jury Vice President

Jury President Ronald L. Bison opened the floor for nominations for Vice President of the Police Jury for the year 2019.

Motion by Sepulvado and seconded by Byrd to nominate Mr. Mike McCormic.

Resolution No. 8214

Motion by Sepulvado and seconded by Byrd for nominations for Vice President of the Police Jury for 2019 to cease and for Mike McCormic to be elected Vice President, effective January 1, 2019.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

26. Adjournment

Resolution No 8215

Motion by Ruffin and seconded by Ebarb to adjourn.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

s/William E. Weatherford
William E. Weatherford
Secretary Treasurer

s/Ronald L. Bison
Ronald L. Bison
President