

December 21, 2022

On Wednesday, December 21, 2022, immediately following a public hearing held at 8:30 a.m., the Police Jury of Sabine Parish, State of Louisiana met in open and regular session.

AGENDA

1. Call to Order
2. Roll Call
3. Prayer
4. Pledge of Allegiance
5. Amend the Agenda
6. Adopt the Agenda
7. Public Comments
8. Representative Rodney Schamerhorn
9. Planning Commission
10. Mr. Pearson Harbor- LCDBG Grant
11. Dr. Mark Holder and Mr. Stanley Cook- Coroner's Request for Funding
12. Accept the Minutes of the Previous Regular Meeting Held November 16, 2022 and the Special Called Meeting Held December 1, 2022
13. Adopt an Ordinance to Establish Weathy Lane, Located in Road District 15, as a "No Truck Route"
14. Adopt an Ordinance to Establish a Fifteen (15) Miles Per Hour Speed Limit on Merritt Mountain Road
15. Adopt Resolution Approving the Issuance Sale and Delivery of Not Exceeding One Million Dollars (\$1,000,000) of Taxable Excess Revenue Bonds of Sabine Parish Waterworks District No. 1, State of Louisiana; and Providing for Other Matters in Connection Therewith
16. Re-appoint Mr. Walter E. Mains to the Board of Commissioners of the Sabine Parish Waterworks District No. 1
17. Re-appoint Ms. Melinda Heard to the Sabine Parish EMS Advisory Board
18. Appoint a Juror as a Member of the Ark-La-Tex Investment Development Board and of the Shreveport Region of the Louisiana Watershed Initiative Board
19. Approve Transfer of \$123,000 from the General Fund to the Criminal Court Fund
20. Adopt the 2022 Amended Budget
21. Adopt the 2023 Budget
22. Review and Approve 2023 Library Board Budget
23. North Louisiana Criminalistics Laboratory Commission – Approve 2023 Annual Budget and 2022 Amended Budget
24. Award Bids for 2023 Road Materials, Supplies, and Services
25. Award Bid for Road Striping
26. Authorize Advertisement of Bids for New Cells at the Sanitary Landfill
- 26a. Authorize Issuing a Request for Proposal to Purchase Methane Gas Derived from the Sabine Parish Sanitary Landfill Including Provision of Gas Capture System
- 26b. Approve Issuing Landfill Revenue Bonds, Series 2023 in the Amount of \$6,000,000 at an Expected Interest Rate of 5.75%
27. Adopt 2023 Parish Transportation Act Priority List (3 Years - 2023, 2024, and 2025)
28. Set Dates for the 2023 Regular Meetings for the Sabine Parish Police Jury

29. Discuss Security for the Courthouse
30. Approve Purchase of Milling Head Attachment for Skid Steer
31. Consider Approval of a Cooperative Endeavor Agreement with the Town of Many to Overlay Detention Center Road
32. Approve Abandonment of Pin Oak Road Located in Ward 3 (Road District 9)
33. Authorize Payment of Approved Bills
34. Appropriate and Transfer Sales Tax for December Operations (\$350,000)
35. Committee Reports
36. Operations
37. Adjournment

1. Call to Order

President Ricky L. Sepulvado called the meeting to order.

2. Roll Call

The roll was called by the Secretary Treasurer. The following jurors were present: “Bo” Stewart, Mike McCormic, William E. Ruffin, Stephen Steinke, “Jeff” Davidson, Eric Garcie, Ricky ”K-Wall” Sepulvado, and “Randy” Byrd.

The following juror was absent or arrived late: Kenneth M. Ebarb

3. Prayer

Prayer was led by Mr. Stephen Steinke.

4. Pledge of Allegiance

The Pledge of Allegiance was led by Mr. William E. Ruffin.

5. Amend the Agenda

Public comments on the motion to amend the agenda were allowed prior to any vote to add an item to the agenda.

Resolution No. 9168

Motion by Steinke and seconded by Stewart to amend the agenda to include the following items:

Item 26a - Authorize Issuing a Request for Proposal to Purchase Methane Gas Derived from the Sabine Parish Sanitary Landfill Including Provision of Gas Capture System

Item 26b - Approve Issuing Landfill Revenue Bonds, Series 2023 in the Amount of \$6,000,000 at an Expected Interest Rate of 5.75%

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 8 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - Ebarb

## 6. Adopt the Agenda

Resolution No. 9169

Motion by McCormic and seconded by Byrd to adopt the agenda as amended.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 8 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - Ebarb

## 7. Public Comments

Police Jury President, Ricky L. Sepulvado, allowed a period of public comment on any item on the agenda.

Mr. Pat Scarborough commented on the 2023 Library Board Budget.

Mrs. Joy Scarborough expressed her opposition to the Police Jury's policy for public comments. She also advocated for the abolishment of the library board.

Mrs. Rebekah Stiegemeyer gave a brief summary of her experience at the December 8, 2022 Sabine Parish Library Board meeting.

Mr. Kenneth Ebarb joined the meeting.

## 8. Representative Rodney Schamerhorn

Representative Rodney Schamerhorn was not present at the meeting.

## 9. Planning Commission

Mr. Peter Nugent, chairman of the Sabine Parish Planning Commission, reported that he had no items to discuss,

## 10. Mr. Pearson Harbor- LCDBG Grant

Mr. Pearson Harbor with the Coordinating and Development Corporation was not present at the meeting.

## 11. Dr. Mark Holder and Mr. Stanley Cook- Coroner's Request for Funding

Mr. Stanley Cook, Chief Deputy Coroner, addressed the Police Jury requesting additional funds for the coroner to obtain training, uniforms, file cabinets, laptop computers, and other needed equipment. He also noted that the coroner needs office space.

12. Accept the Minutes of the Previous Regular Meeting Held November 16, 2022 and the Special Called Meeting Held December 1, 2022

All police jurors have previously been provided written copies of the minutes.

Resolution No. 9170

Motion by McCormic and seconded by Ruffin to accept the minutes of the regular meeting held November 16, 2022, and of the special called meeting held December 1, 2022.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

13. Adopt an Ordinance to Establish Weathy Lane, Located in Road District 15, as a “No Truck Route”

The Road and Shop Committee met on November 7, 2022 and recommended adoption of an ordinance to establish Weathy Lane as a “No Truck Route”. An ordinance prohibiting trucks from traveling on Weathy Lane was introduced during the November 16, 2022 regular meeting of the Police Jury.

**ORDINANCE 11 of 2022**

**AN ORDINANCE PROHIBITING TRUCKS TRAVELING ON WEATHY LANE IN ROAD DISTRICT 15 (WARD 5)**

WHEREAS, heavily loaded vehicles will cause premature deterioration of roads, and

WHEREAS, the Sabine Parish Police Jury desires to obtain the maximum possible benefit from its roads

NOW THEREFORE BE IT ORDAINED, that no trucks, other than local delivery, will be allowed to travel on Weathy Lane, and

BE IT FURTHER ORDAINED, if any provision or item of this ordinance is held invalid, such invalidity shall not affect other provisions, items or applications of this ordinance which can be

given effect without the invalid provisions, items or applications and to this end the provisions of this ordinance are hereby declared to be severable, and

BE IT FURTHER ORDAINED, that this ordinance shall be in full force and effect on December 31, 2022, and it shall be published one time in the Official Journal of the Parish of Sabine, State of Louisiana, along with any other minutes of the meeting.

The above ordinance was offered by Byrd and seconded by Ebarb and adopted by the following yea and nay vote:

Yeas: 9 - Stewart, McCormic, Ruffin, Davidson, Steinke, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

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

s/ Ricky L. Sepulvado  
Ricky L. Sepulvado  
President

14. Adopt an Ordinance to Establish a Fifteen (15) Miles Per Hour Speed Limit on Merritt Mountain Road

The Road and Shop Committee met on November 7, 2022, and recommended adoption of an ordinance to establish a fifteen (15) miles per hour speed limit on Merritt Mountain Road. An ordinance establishing a fifteen miles per hour speed limit on Merritt Mountain Road was introduced during the November 16, 2022 regular meeting of the Police Jury.

**ORDINANCE 12 of 2022**

**AN ORDINANCE ESTABLISHING A FIFTEEN (15) MILES PER HOUR SPEED LIMIT ON MERRITT MOUNTAIN ROAD IN ROAD DISTRICT 9 (WARD 3)**

WHEREAS, the Sabine Parish Police Jury is responsible for the safety of individuals traveling on parish roads, and

WHEREAS, the current posted speed limit for Merritt Mountain Road, located in Road District 9 (Ward 3), allows drivers to travel at speeds of up to forty-five (45) miles per hour without being issued a citation, and

WHEREAS, the Sabine Parish Police Jury has determined that this is a dangerous speed for travel on Merritt Mountain Road in Road District 9 (Ward 3)

NOW THEREFORE BE IT ORDAINED, that the maximum speed limit for any vehicle travelling on Merritt Mountain Road in Road District 9 (Ward 3) shall be fifteen (15) miles per hour.

BE IT FURTHER ORDAINED, that this ordinance shall be in effect December 31, 2022, and it shall be published one time in the Official Journal of the Parish of Sabine, State of Louisiana, along with any other minutes of the meeting.

The above ordinance was offered by Davidson and seconded by Byrd and adopted by the following yeas and nays vote:

Yeas: 9 - Stewart, McCormic, Ruffin, Davidson, Steinke, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

15. Adopt Resolution Approving the Issuance Sale and Delivery of Not Exceeding One Million Dollars (\$1,000,000) of Taxable Excess Revenue Bonds of Sabine Parish Waterworks District No. 1, State of Louisiana; and Providing for Other Matters in Connection Therewith

Resolution No.

The following resolution was offered by McCormic and seconded by Ruffin:

Resolution No. 9171

**RESOLUTION**

A resolution approving the issuance sale and delivery of not exceeding One Million Dollars (\$1,000,000) of Taxable Excess Revenue Bonds of Sabine Parish Waterworks District No. 1, State of Louisiana; and providing for other matters in connection therewith.

WHEREAS, the Board of Waterworks Commissioners of Sabine Parish Waterworks District No. 1, State of Louisiana (the "Board"), acting as the governing authority of Sabine Parish Waterworks District No. 1, State of Louisiana (the "District"), and pursuant to a resolution adopted by the Board on December 6, 2022, proposes to issue not exceeding One Million Dollars (\$1,000,000) of Taxable Excess Revenue Bonds of the District (the "Bonds"), to provide funds for constructing and acquiring improvements, extensions and replacements to the drinking water system of the District, including equipment, fixtures and accessories therefor, a work of public improvement for the Issuer, and paying costs of issuance of the Bonds, and providing for other matters in connection therewith (the "Resolution"); and

WHEREAS, the District has requested this Police Jury approve the issuance, sale and delivery of the Bonds; and

WHEREAS, as required by Article VI, Section 15 of the Constitution of the State of Louisiana of 1974, it is now the wish of this Police Jury to approve the issuance of the Bonds;

BE IT RESOLVED by the Police Jury of the Parish of Sabine, State of Louisiana (the "Governing Authority"), acting as the governing authority of the Parish of Sabine, State of Louisiana (the "Parish"), that:

SECTION 1. In compliance with the provisions of Article VI, Section 15 of the Constitution of the State of Louisiana of 1974, and in accordance with the request of the Board of Waterworks Commissioners of Sabine Parish Waterworks District No. 1, State of Louisiana, this Governing Authority hereby approves the issuance, sale and delivery of not exceeding One Million Dollars (\$1,000,000) of Taxable Excess Revenue Bonds of the District in accordance with the parameters and provisions set forth in the Resolution. The Bonds shall mature on or before ten (10) years from the date thereof and will be non-interest bearing for the purposes set forth above. The principal of the Bond shall be subject to complete forgiveness. The Bond will be secured by and payable from the revenues of the Issuer of subsequent years, after the payment from such revenues of (1) all charges required by law or regulation, (2) all contractual obligations, (3) all necessary and usual charges provided for by ordinance or resolution, excluding depreciation and (4) all payments in respect of bonds for which a pledge or dedication of specified taxes or revenues has been provided by law or in proceedings authorizing such bonds, regardless of the date of issue of such bonds, all in accordance with the provisions of the of R.S. 39:526 and Sub-Part A of Part II of Chapter 4 of Subtitle II of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority.

SECTION 2. Neither the Parish of Sabine nor this Police Jury shall be liable in any manner for the payment of the Bonds.

This resolution having been submitted to a vote, the vote thereon was as follows:

<u>Member</u>	<u>Yea</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Thomas Stewart	X	_____	_____	_____
Mike McCormic	X	_____	_____	_____

<u>Member</u>	<u>Yea</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstain</u>
Stephen Steinke	X			
William E. Ruffin	X			
Jeff Davidson	X			
Eric Garcie	X			
Ricky Sepulvado	X			
Kenneth M. Ebarb	X			
Randy Byrd				X

And the resolution was declared adopted on this, the 21st day of December 2022.

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

s/ Ricky L. Sepulvado  
 Ricky L. Sepulvado  
 President

16. Re-appoint Mr. Walter E. Mains to the Board of Commissioners of the Sabine Parish Waterworks District No. 1

Resolution No. 9172

Motion by McCormic and seconded by Garcie:

WHEREAS, Mr. Walter L. Mains' term of appointment as a commissioner of the Sabine Parish Waterworks District No. 1 expired August 19, 2022, and

WHEREAS, the Waterworks District has requested the Police Jury to re-appoint Mr. Mains as a commissioner;

THEREFORE, BE IT RESOLVED that Mr. Walter L. Mains is re-appointed as a commissioner of the Sabine Parish Waterworks District No. 1, and

BE IT FURTHER RESOLVED, that Mr. Mains term shall expire on August 19, 2027.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 7 - Stewart, McCormic, Ruffin, Davidson, Garcie, Sepulvado, and Ebarb

Nays: 1 - Steinke

Abstain: 1 - Byrd



Absent: 0

17. Re-appoint Ms. Melinda Heard to the Sabine Parish EMS Advisory Board

Resolution No. 9173

Motion by Ebarb and seconded by Byrd:

WHEREAS, Ms. Melinda Heard's term of appointment as a board member of the Sabine Parish EMS Advisory Board representing the Sabine Parish Police Jury expired December 3, 2022, and

WHEREAS, Ms. Heard has indicated a willingness to continue to represent the Sabine Parish Police Jury as a board member of the Sabine Parish EMS Advisory Board;

THEREFORE, BE IT RESOLVED that Ms. Melinda Heard be re-appointed as a board member of the Sabine Parish EMS Advisory Board representing the Sabine Parish Police Jury, and

BE IT FURTHER RESOLVED, that Ms. Heard's term shall expire on December 3, 2027.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

18. Appoint a Juror as a Member of the Ark-La-Tex Investment Development Board and of the Shreveport Region of the Louisiana Watershed Initiative Board

Mr. Kenneth Ebarb resigned as a board member of the Ark-La-Tex Investment Development Board and as a board member of the Shreveport Region of the Louisiana Watershed Initiative Board on November 12, 2022. The Police Jury tabled consideration of filling these vacancies during the November 16, 2022 meeting.

Resolution No.9174

Motion by Stewart and seconded by Steinke:

WHEREAS, Mr. Kenneth Ebarb resigned as a board member of the Ark-La-Tex Investment Development Board and as a board member of the Shreveport Region of the Louisiana Watershed Initiative Board on November 12, 2022;

THEREFORE, BE IT RESOLVED that Mr. Randy Byrd be appointed as a board member of the Shreveport Region of the Louisiana Watershed Initiative Board

BE IT FURTHER RESOLVED, that Mr. Ricky L. Sepulvado be appointed as a board member of the Ark-La-Tex Investment Development Board

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

19. Approve Transfer of \$123,000 from the General Fund to the Criminal Court Fund

The Criminal Court Fund reported a deficit balance of \$9,161 for the year ended December 31, 2021. It is estimated that expenditures will exceed revenues in the Criminal Court Fund by \$113,662 during the year ended December 31, 2022. Secretary Treasurer Weatherford recommends transferring \$123,000 from the General Fund to the Criminal Court Fund.

Resolution No.9175

Motion by Ruffin and seconded by Garcie:

WHEREAS, the 2021 Criminal Court Fund expenditures exceeded the fund revenues and a transfer from the General Fund of \$50,000 by \$9,161, and

WHEREAS, the 2022 Criminal Court Fund expenditures are expected to exceed revenues by \$113,662:

THEREFORE, BE IT RESOLVED, that \$123,000 be transferred from the General Fund to the Criminal Court Fund to provide financial resources to fund expenditures in excess of revenues.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 8 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, and Byrd

Nays: 1 - Ebarb

Abstain: 0

Absent: 0

20. Adopt the 2022 Amended Budget

The Secretary Treasurer presented the Police Jury's proposed 2022 Amended Budget. The changes have been reviewed with the police jurors who are familiar with the revisions.

Resolution No. 9176

Motion by McCormic and seconded by Steinke:

**2022 BUDGET AMENDMENT INSTRUMENT**

To amend the 2022 Police Jury budget as presented with expected revenues of \$16,985,846 and expected expenditures of \$18,822,875. A general summary of the 2022 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>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 1,261,751	\$ 30,565	\$ 1,292,316
Other Taxes, Licenses, and Interest	141,500	(1,065)	140,435
Intergovernmental revenues:			
Federal Funds	62,000	10,000	72,000
State Funds	1,521,000	(96,967)	1,424,033
Fees, Charges & Commissions for Services	136,500	517	137,017
Fines and Forfeitures	-	-	-
Military Timber Sale	-	12,262	12,262
Use of Money & Property	60,000	110,000	170,000
Other Revenues	-	180	180
<b>Total Revenues</b>	<b>\$ 3,182,751</b>	<b>\$ 65,492</b>	<b>\$ 3,248,243</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Legislative	\$ 306,900	\$ (27,502)	\$ 279,398
Judicial	647,723	(103,536)	544,187
Elections	61,811	21,387	83,198
Finance & Administrative	606,250	(136,670)	469,580
Other	568,150	166,219	734,369
Public Safety & Jail	934,320	(136,239)	798,081
Health & Welfare	20,800	8,800	29,600
Culture & Recreation	37,000	(37,000)	-
Economic Development and Assistance	141,107	(100,666)	40,441
<b>Total Expenditures</b>	<b>\$ 3,324,061</b>	<b>\$ (345,207)</b>	<b>\$ 2,978,854</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -
Operating Transfers Out	\$ (600,000)	\$ (1,201,717)	\$ (1,801,717)
Sale Of Assets	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (741,310)</b>	<b>\$ (791,018)</b>	<b>\$ (1,532,328)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 7,547,890</b>	<b>\$ 1,883,740</b>	<b>\$ 9,431,630</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 6,806,580</b>	<b>\$ 1,092,722</b>	<b>\$ 7,899,302</b>

<u>General Summary</u> <u>Parish Transportation Fund ( 02 )</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Parish Transp. Funds-State of Louisiana	\$ 280,000	\$ 800	\$ 280,800
Federal Funds	\$ -		
Uses of Money & Property	1,000	2,000	3,000
Other Revenues	-	50	50
<b>Total Revenues</b>	<b>\$ 281,000</b>	<b>\$ 2,850</b>	<b>\$ 283,850</b>
<b><u>Expenditures</u></b>			
Public Works	\$ 4,087,800	\$ 990,044	\$ 5,077,844
Debt Service:			
Principal	51,893	153	52,046
Interest	8,368	47	8,415
<b>Total Expenditures</b>	<b>\$ 4,148,061</b>	<b>\$ 990,244</b>	<b>\$ 5,138,305</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers in(From Sales Tax Fund 05)	\$ 4,200,000	\$ 243,500	\$ 4,443,500
Operating Transfer In (From General Fund)	\$ 500,000	\$ -	\$ 500,000
Operating Transfers Out (To Road Districts)	\$ (859,604)	\$ 698,651	\$ (160,953)
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale Of Assets	\$ -	\$ 42	\$ 42
<b><u>Excess (Deficiency) of Revenues and Other</u></b> <b><u>Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (26,665)</b>	<b>\$ (45,201)</b>	<b>\$ (71,866)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 433,241</b>	<b>\$ (343,797)</b>	<b>\$ 89,444</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 406,576</b>	<b>\$ (388,998)</b>	<b>\$ 17,578</b>

<u>General Summary</u> <u>Sales Tax Fund ( 05)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Sales And Use	\$ 5,000,000	\$ 1,300,000	\$ 6,300,000
Fees, Charges, & Commissions for Services	-	-	-
Salary Reimbursement- Tax Commission	-	-	-
Use of Money & Property	12,000	5,150	17,150
Other Revenues	-	885	885
<b>Total Revenues</b>	<b>\$ 5,012,000</b>	<b>\$ 1,306,035</b>	<b>\$ 6,318,035</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Finance and Administrative	\$ 300,100	\$ (187,100)	\$ 113,000
Public Works	1,411,250	(201,140)	1,210,110
<b>Total Expenditures</b>	<b>\$ 1,711,350</b>	<b>\$ (388,240)</b>	<b>\$ 1,323,110</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers Out (To Transp. Fund 02)	\$ (4,200,000)	\$ (243,500)	\$ (4,443,500)
Operating Transfers Out (Solid Waste Landfill)	\$ -	\$ -	\$ -
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (899,350)</b>	<b>\$ 1,450,775</b>	<b>\$ 551,425</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 3,622,217</b>	<b>\$ 829,841</b>	<b>\$ 4,452,058</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 2,722,867</b>	<b>\$ 2,280,616</b>	<b>\$ 5,003,483</b>

<u>General Summary</u> <u>Criminal Juror Fees Fund (06)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Fines (Criminal Juror Fees)	\$ 5,000	\$ (2,950)	\$ 2,050
Use of Money & Property	-	\$ (50)	(50)
<b>Total Revenues</b>	<u>\$ 5,000</u>	<u>\$ (3,000)</u>	<u>\$ 2,000</u>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Judicial	\$ 5,000	\$ 12,500	\$ 17,500
<b>Total Expenditures</b>	<u>\$ 5,000</u>	<u>\$ 12,500</u>	<u>\$ 17,500</u>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfer In (From General Fund)	\$ -	\$ 20,000	\$ 20,000
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>			
	-	\$ 4,500	4,500
<b><u>Fund Balance (Deficit) January 1st</u></b>	<u>\$ 558</u>	<u>\$ (2,920)</u>	<u>\$ (2,362)</u>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<u>\$ 558</u>	<u>\$ 1,580</u>	<u>\$ 2,138</u>

<u>General Summary</u> <u>Criminal Court Fund (07)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Fines & Forfeitures	\$ 220,000	\$ (19,000)	\$ 201,000
Use of Money & Property	\$ 50	\$ (300)	\$ (250)
Miscellaneous	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<u>\$ 220,050</u>	<u>\$ (19,300)</u>	<u>\$ 200,750</u>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Judicial	\$ 317,150	\$ (2,738)	\$ 314,412
<b>Total Expenditures</b>	<u>\$ 317,150</u>	<u>\$ (2,738)</u>	<u>\$ 314,412</u>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In (General Fund)	<u>\$ 100,000</u>	<u>\$ 23,000</u>	<u>\$ 123,000</u>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<u>\$ 2,900</u>	<u>\$ 6,438</u>	<u>\$ 9,338</u>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<u>\$ 1,290</u>	<u>\$ (10,451)</u>	<u>\$ (9,161)</u>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<u>\$ 4,190</u>	<u>\$ (4,013)</u>	<u>\$ 177</u>

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<u>General Summary</u> <u>Witness Fee Fund (08)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Fines & Forfeitures	\$ 19,000	\$ 1,500	\$ 20,500
Use of Money & Property	(150)	50	(100)
<b>Total Revenues</b>	<u>\$ 18,850</u>	<u>\$ 1,550</u>	<u>\$ 20,400</u>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Judicial	\$ 12,000	\$ (7,000)	\$ 5,000
<b>Total Expenditures</b>	<u>\$ 12,000</u>	<u>\$ (7,000)</u>	<u>\$ 5,000</u>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In (General Fund)	\$ -	\$ 13,000	\$ 13,000
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<u>\$ 6,850</u>	<u>\$ 21,550</u>	<u>\$ 28,400</u>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<u>\$ 1,128</u>	<u>\$ (29,167)</u>	<u>\$ (28,039)</u>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<u><u>\$ 7,978</u></u>	<u><u>\$ (7,617)</u></u>	<u><u>\$ 361</u></u>

<u>General Summary</u> <u>Health Unit Fund (30)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 273,731	\$ (273,406)	\$ 325
Intergovernmental Revenues:			
State Funds-Revenue Sharing	6,450	(75)	6,375
Use of Money & Property	7,500	(1,100)	6,400
Other Revenues	-	-	-
<b>Total Revenues</b>	<u>\$ 287,681</u>	<u>\$ (274,581)</u>	<u>\$ 13,100</u>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Other	\$ 10,043	\$ (10,043)	\$ -
Health & Welfare	501,000	(325,000)	176,000
<b>Total Expenditures</b>	<u>\$ 511,043</u>	<u>\$ (335,043)</u>	<u>\$ 176,000</u>
<b><u>Excess (Deficiency) of Revenues and Other</u></b> <b><u>Sources Over Expenditures &amp; Other Uses</u></b>	\$ (223,362)	\$ 60,462	\$ (162,900)
<b><u>Fund Balance (Deficit) January 1st</u></b>	<u>\$ 2,285,716</u>	<u>\$ 87,161</u>	<u>\$ 2,372,877</u>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<u>\$ 2,062,354</u>	<u>\$ 147,623</u>	<u>\$ 2,209,977</u>

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<b><u>General Summary</u></b>	<b><u>2022 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2022 Revised</u></b>
<b><u>Road District 18- Fund (18)</u></b>	<b><u>Amount</u></b>	<b><u>2022 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 247,171	\$ 9,652	\$ 256,823
Intergovernmental Revenues:			
State Revenue Sharing	7,100	(120)	6,980
Federal Disaster Relief Funds	-	1,504	1,504
Road Damage Reimbursement	-	-	-
Road Fines	-	500	500
Use of Money and Property	300	535	835
Other Revenues	-	1,000	1,000
<b>Total Revenues</b>	<b>\$ 254,571</b>	<b>\$ 13,071</b>	<b>\$ 267,642</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 9,069	\$ 317	\$ 9,386
Public Works	575,245	(116,045)	459,200
Debt Service:			
Principal	24,578	(2,186)	22,392
Interest	618	(104)	514
<b>Total Expenditures</b>	<b>\$ 609,510</b>	<b>\$ (118,018)</b>	<b>\$ 491,492</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ 203,145	\$ 22,553	\$ 225,698
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (151,794)</b>	<b>\$ 153,642</b>	<b>\$ 1,848</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 197,041</b>	<b>\$ 72,004</b>	<b>\$ 269,045</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 45,247</b>	<b>\$ 225,646</b>	<b>\$ 270,893</b>

<u>General Summary</u> <u>Road District 16- Fund (16)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 218,721	\$ 3,085	\$ 221,806
Intergovernmental Revenues:			
State Revenue Sharing	5,517	(30)	5,487
Federal Disaster Relief Funds	-	1,131	1,131
Road Damage Reimbursement	-	14,535	14,535
Road Fines	-	750	750
Use of Money and Property	500	350	850
Other Revenues	-	30	30
<b>Total Revenues</b>	<b>\$ 224,738</b>	<b>\$ 19,851</b>	<b>\$ 244,589</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 8,016	\$ 410	\$ 8,426
Public Works	572,300	(263,540)	308,760
Debt Service:			
Principal	35,512	(22,037)	13,475
Interest	7,365	(6,962)	403
<b>Total Expenditures</b>	<b>\$ 623,193</b>	<b>\$ (292,129)</b>	<b>\$ 331,064</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ 203,145	\$ (103,145)	\$ 100,000
Proceeds of Capital Lease	\$ 125,000	\$ -	\$ 125,000
Sale of Property ( Salvage, Etc.)	\$ -	\$ 7,331	\$ 7,331
<b><u>Excess (Deficiency) of Revenues and Other</u></b> <b><u>Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (70,310)</b>	<b>\$ 216,166</b>	<b>\$ 145,856</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 86,229</b>	<b>\$ 70,523</b>	<b>\$ 156,752</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 15,919</b>	<b>\$ 286,689</b>	<b>\$ 302,608</b>

<b><u>General Summary</u></b> <b><u>Road District 09- Fund (09)</u></b>	<b><u>2022 Budget</u></b> <b><u>Amount</u></b>	<b><u>(Revision)</u></b> <b><u>2022 Change</u></b>	<b><u>2022 Revised</u></b> <b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 377,306	\$ 17,515	\$ 394,821
Intergovernmental Revenues:			
State Revenue Sharing	9,627	(95)	9,532
Federal Disaster Relief Funds	-	816	816
Use of Money and Property	900	-	900
Donations	-	-	-
Road Damage Reimbursement	-	-	-
Other Revenues	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 387,833</b>	<b>\$ 18,236</b>	<b>\$ 406,069</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 13,831	\$ 790	\$ 14,621
Public Works	695,200	(73,533)	621,667
Debt Service:			
Principal	35,512	(22,037)	13,475
Interest	7,365	(6,962)	403
<b>Total Expenditures</b>	<b>\$ 751,908</b>	<b>\$ (101,742)</b>	<b>\$ 650,166</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 100,000	\$ 100,000
Proceeds of Capital Lease	\$ 125,000	\$ -	\$ 125,000
Transfer to LCDBG Fund	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ 7,331	\$ 7,331
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (239,075)</b>	<b>\$ 227,309</b>	<b>\$ (11,766)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 323,091</b>	<b>\$ 42,136</b>	<b>\$ 365,227</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 84,016</b>	<b>\$ 269,445</b>	<b>\$ 353,461</b>

<u>General Summary</u> <u>Road District 17- Fund (17)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 640,827	\$ 2,735	\$ 643,562
Intergovernmental Revenues:			
State Revenue Sharing	16,752	(217)	16,535
Federal Disaster Relief Funds	-	756	756
Road Damage Reimbursement	-	7,419	7,419
Road Fines	-	3,000	3,000
Use of Money and Property	700	400	1,100
Other Revenues	-	7,896	7,896
<b>Total Revenues</b>	<b>\$ 658,279</b>	<b>\$ 21,989</b>	<b>\$ 680,268</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 23,504	\$ 149	\$ 23,653
Public Works	984,126	(284,581)	699,545
Debt Service:			
Principal	39,347	146	39,493
Interest	1,824	(146)	1,678
<b>Total Expenditures</b>	<b>\$ 1,048,801</b>	<b>\$ (284,432)</b>	<b>\$ 764,369</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ 202,026	\$ 58,927	\$ 260,953
Operating Transfers Out	\$ -		\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale of Property ( Salvage, Etc.)	\$ -	\$ 3,628	\$ 3,628
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (188,496)</b>	<b>\$ 368,976</b>	<b>\$ 180,480</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 493,430</b>	<b>\$ 130,946</b>	<b>\$ 624,376</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 304,934</b>	<b>\$ 499,922</b>	<b>\$ 804,856</b>

<u>General Summary</u> <u>Road District 15- Fund (15)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 352,286	\$ 12,870	\$ 365,156
Intergovernmental Revenues:			
State Revenue Sharing	14,337	(128)	14,209
State Disaster Relief Funds	-		-
Road Fines	-	250	250
Use of Money and Property	1,200	(600)	600
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 367,823</b>	<b>\$ 12,392</b>	<b>\$ 380,215</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 12,923	\$ 866	\$ 13,789
Public Works	818,348	(19,919)	798,429
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 831,271</b>	<b>\$ (19,053)</b>	<b>\$ 812,218</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ 244,248	\$ (144,248)	\$ 100,000
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Transfer to LCDBG Fund	\$ -	\$ -	\$ -
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (219,200)</b>	<b>\$ (112,803)</b>	<b>\$ (332,003)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 405,535</b>	<b>\$ 75,347</b>	<b>\$ 480,882</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 186,335</b>	<b>\$ (37,456)</b>	<b>\$ 148,879</b>

<u>General Summary</u> <u>Road District 01- Fund (10)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 490,577	\$ (6,588)	\$ 483,989
Intergovernmental Revenues:			
State Revenue Sharing	8,673	(45)	8,628
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	-	-
Road Fines	-	2,000	2,000
Use of Money and Property	2,500	(1,350)	1,150
Other Revenues	-	44	44
<b>Total Revenues</b>	<b>\$ 501,750</b>	<b>\$ (5,939)</b>	<b>\$ 495,811</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 18,008	\$ (495)	\$ 17,513
Public Works	949,650	(228,745)	720,905
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 967,658</b>	<b>\$ (229,240)</b>	<b>\$ 738,418</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 100,000	\$ 100,000
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b> <b><u>Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (465,908)</b>	<b>\$ 323,301</b>	<b>\$ (142,607)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 680,719</b>	<b>\$ 25,513</b>	<b>\$ 706,232</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 214,811</b>	<b>\$ 348,814</b>	<b>\$ 563,625</b>



<b><u>General Summary</u></b> <b><u>Road District 04- Fund (04)</u></b>	<b><u>2022 Budget</u></b> <b><u>Amount</u></b>	<b><u>(Revision)</u></b> <b><u>2022 Change</u></b>	<b><u>2022 Revised</u></b> <b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 387,808	\$ (387,608)	\$ 200
Intergovernmental Revenues:			
State Revenue Sharing	3,423	(64)	3,359
Federal Disaster Relief Funds	-		
Road Damage Reimbursement	-	-	-
Road Fines	-	3,750	3,750
Use of Money and Property	2,500	-	2,500
Donations	-	19,197	19,197
Other Revenues	-	10,035	10,035
<b>Total Revenues</b>	<b>\$ 393,731</b>	<b>\$ (354,690)</b>	<b>\$ 39,041</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 14,239	\$ (14,239)	\$ -
Public Works	497,500	(202,593)	294,907
Debt Service:			
Principal	6,437	26	6,463
Interest	598	(26)	572
<b>Total Expenditures</b>	<b>\$ 518,774</b>	<b>\$ (216,832)</b>	<b>\$ 301,942</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ 100,000	\$ 100,000
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (125,043)</b>	<b>\$ (37,858)</b>	<b>\$ (162,901)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 692,736</b>	<b>\$ 311,592</b>	<b>\$ 1,004,328</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 567,693</b>	<b>\$ 273,734</b>	<b>\$ 841,427</b>

<u>General Summary</u> <u>Road District 19- Fund (19)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 240,128	\$ 15,669	\$ 255,797
Intergovernmental Revenues:			
State Revenue Sharing	5,244	(18)	5,226
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	-	-
Use of Money and Property	2,200	(350)	1,850
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 247,572</b>	<b>\$ 15,301</b>	<b>\$ 262,873</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 8,816	\$ 512	\$ 9,328
Public Works	430,800	60,850	491,650
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 439,616</b>	<b>\$ 61,362</b>	<b>\$ 500,978</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 100,000	\$ 100,000
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b> <b><u>Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (192,044)</b>	<b>\$ 53,939</b>	<b>\$ (138,105)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 507,029</b>	<b>\$ 246,593</b>	<b>\$ 753,622</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 314,985</b>	<b>\$ 300,532</b>	<b>\$ 615,517</b>

<u>General Summary</u> <u>Road District 20- Fund (20)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 142,159	\$ 33,316	\$ 175,475
Intergovernmental Revenues:			
State Revenue Sharing	4,254	(78)	4,176
Road Fines	-	750	750
Use of Money and Property	50	150	200
Other Revenues	-	1,018	1,018
<b>Total Revenues</b>	<b>\$ 146,463</b>	<b>\$ 35,156</b>	<b>\$ 181,619</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 5,217	\$ 1,278	\$ 6,495
Public Works	126,740	2,941	129,681
Debt Service:			
Principal	6,437	26	6,463
Interest	598	(26)	572
<b>Total Expenditures</b>	<b>\$ 138,992</b>	<b>\$ 4,219</b>	<b>\$ 143,211</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ 7,040	\$ 112,960	\$ 120,000
Proceeds of Capital Lease	\$ -		
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b> <b><u>Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 14,511</b>	<b>\$ 143,897</b>	<b>\$ 158,408</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 106,555</b>	<b>\$ 10,124</b>	<b>\$ 116,679</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 121,066</b>	<b>\$ 154,021</b>	<b>\$ 275,087</b>

<u>General Summary</u>	<u>2022 Budget</u>	<u>(Revision)</u>	<u>2022 Revised</u>
<u>Road District 11- Fund (11)</u>	<u>Amount</u>	<u>2022 Change</u>	<u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 452,989	\$ (41,269)	\$ 411,720
Intergovernmental Revenues:			
State Revenue Sharing	4,521	(126)	4,395
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	22,903	22,903
Road Fines	-	3,001	3,001
Use of Money and Property	4,000	(700)	3,300
Other Revenues	-	1,028	1,028
<b>Total Revenues</b>	<b>\$ 461,510</b>	<b>\$ (15,163)</b>	<b>\$ 446,347</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 16,622	\$ (1,780)	\$ 14,842
Public Works	933,650	(304,399)	629,251
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 950,272</b>	<b>\$ (306,179)</b>	<b>\$ 644,093</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 100,000	\$ 100,000
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (488,762)</b>	<b>\$ 391,016</b>	<b>\$ (97,746)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 700,748</b>	<b>\$ 862,016</b>	<b>\$ 1,562,764</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 211,986</b>	<b>\$ 1,253,032</b>	<b>\$ 1,465,018</b>

<u>General Summary</u> <u>LCDBG Grant Fund (40) Streets</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ -	\$ -	\$ -
Revenues- Other	\$ -	\$ 1	\$ 1
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>
<b><u>Expenditures:</u></b>			
Current:			
General Government:			
Finance and Administrative	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfers In:			
Local Funds	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b> <b><u>Sources Over Expenditures &amp; Other Uses</u></b>	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<u>\$ 1</u>	<u>\$ -</u>	<u>\$ 1</u>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<u>\$ 1</u>	<u>\$ 1</u>	<u>\$ 2</u>

<u>General Summary</u> <u>ARPA Fund -43</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Federal Funds-American Rescue Plan Act	\$ 2,000,000	\$ (60,000)	\$ 1,940,000
Interest earned	\$ 1,200	\$ 1,800	\$ 3,000
Other revenues - miscellaneous	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<b>\$ 2,001,200</b>	<b>\$ (58,200)</b>	<b>\$ 1,943,000</b>
<b><u>Expenditures:</u></b>			
Current:			
Administrative Expenses	\$ 50,000	\$ (10,000)	\$ 40,000
Acquisitions	\$ 500,000	\$ 900,000	\$ 1,400,000
Engineering	\$ -	\$ -	\$ -
Construction	\$ 1,450,000	\$ (950,000)	\$ 500,000
<b>Total Expenditures</b>	<b>\$ 2,000,000</b>	<b>\$ (60,000)</b>	<b>\$ 1,940,000</b>
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfers In:			
Local Funds	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ 1,200</b>	<b>\$ 1,800</b>	<b>\$ 3,000</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>			
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 301</b>	<b>\$ 26</b>	<b>\$ 327</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 1,501</b>	<b>\$ 1,826</b>	<b>\$ 3,327</b>

<u>General Summary</u> <u>Industrial District No. 1 (48)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Use of Money & Property	250	\$ -	250
<b>Total Revenues</b>	<b>\$ 250</b>	<b>\$ -</b>	<b>\$ 250</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Economic Development	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>250</b>	<b>\$ -</b>	<b>250</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 91,690</b>	<b>\$ 43</b>	<b>\$ 91,733</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 91,940</b>	<b>\$ 43</b>	<b>\$ 91,983</b>

<u>General Summary</u> <u>WIA (42)</u>	<u>2022 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2022 Change</u>	<u>2022 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ 3,650,000	\$ (2,098,257)	\$ 1,551,743
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Economic Development	\$ 3,650,000	\$ (2,098,257)	\$ 1,551,743
<b>Total Expenditures</b>	<b>\$ 3,650,000</b>	<b>\$ (2,098,257)</b>	<b>\$ 1,551,743</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>-</b>	<b>-</b>	<b>-</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

<u>General Summary (Memorandum Only)</u>	<u>2022 Budget Amount</u>	<u>(Revision) 2022 Change</u>	<u>2022 Revised Budget</u>
<b>Revenues, (All Funds)</b>	\$ 18,303,052	\$ (1,317,206)	\$ 16,985,846
<b>Expenditures, (All Funds)</b>	\$ 22,558,660	\$ (3,735,785)	\$ 18,822,875
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In, (To All Funds)	\$ 5,659,604	\$ 746,547	\$ 6,406,151
Operating Transfers Out, (From All Funds) ***	(5,659,604)	(746,566)	(6,406,170)
Proceeds of Capital Lease	250,000	-	250,000
Sale Of Assets (Road Dists are in Revenues)	-	18,332	18,332
*** Includes Transfer to Solid Waste Landfill			
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	\$ (4,005,608)	\$ 2,436,892	\$ (1,568,716)
<b><u>Fund Balance (Deficits) Jan. 1st (All Funds)</u></b>	\$ 18,177,145	\$ 4,261,270	\$ 22,438,415
<b><u>Fund Balance (Deficits) Dec. 31st (All Funds)</u></b>	\$ 14,171,537	\$ 6,698,162	\$ 20,869,699

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

#### 21. Adopt the 2023 Budget

The Secretary Treasurer presented the Police Jury's proposed 2023 Budget. The budget has been reviewed with the police jurors who are familiar with it.

Resolution No. 9177

### 2023 BUDGET ADOPTION INSTRUMENT

On Wednesday December 21, 2022, the Police Jury of Sabine Parish, State of Louisiana, met in open and regular session. The following resolution was offered by Steinke and seconded by Stewart:



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, 2023 was available for public inspection at the Police Jury's administrative office was published in the Official Journal (the Sabine Index) on November 30, 2022, and

WHEREAS, copies of the Sabine Parish Police Jury's Budget Message and proposed 2023 Budget have been provided to all the Sabine Parish Police Jurors,

NOW, THEREFORE BE IT RESOLVED, to adopt the 2023 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 \$15,504,256 and expected expenditures of \$19,318,631.

- 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 2023 Budget is as follows:

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>General Fund ( 01)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ -	\$ 1,290,816	\$ 1,290,816	2.1954%	\$ 1,319,154
Other Taxes, Licenses, and Interest	141,875	60	141,935	-0.3065%	141,500
Intergovernmental revenues:					
Federal Funds	62,201	9,799	72,000	1.6667%	73,200
State Funds	1,059,377	364,656	1,424,033	-1.3330%	1,405,050
Fees, Charges & Commissions for Services	114,350	22,667	137,017	-7.3108%	127,000
Fines and Forfeitures	-	-	-	#DIV/0!	-
Military Timber Sale	12,262	-	12,262	-100.0000%	-
Use of Money & Property	147,155	22,845	170,000	4.7059%	178,000
Other Revenues	180	-	180	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 1,537,400</b>	<b>\$ 1,710,843</b>	<b>\$ 3,248,243</b>	<b>-0.1336%</b>	<b>\$ 3,243,904</b>
<b><u>Expenditures</u></b>					
Current:					
General Government:					
Legislative	\$ 203,979	\$ 75,419	\$ 279,398	-1.3057%	\$ 275,750
Judicial	355,969	188,218	544,187	6.8620%	581,529
Elections	47,382	35,816	83,198	-28.1798%	59,753
Finance & Administrative	362,353	107,227	469,580	14.8028%	539,091
Other	625,862	108,507	734,369	5.1300%	772,042
Public Safety & Jail	514,593	283,488	798,081	3.7323%	827,868
Health & Welfare	18,563	11,037	29,600	3.0405%	30,500
Culture & Recreation	-	-	-	#DIV/0!	37,000
Economic Development and Assistance	35,712	4,729	40,441	0.0000%	40,441
<b>Total Expenditures</b>	<b>\$ 2,164,413</b>	<b>\$ 814,441</b>	<b>\$ 2,978,854</b>	<b>6.2145%</b>	<b>\$ 3,163,974</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Transfers Out	\$ (1,645,717)	\$ (156,000)	\$ (1,801,717)	95.9140%	\$ (73,619)
Sale Of Assets	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (2,272,730)</b>	<b>\$ 740,402</b>	<b>\$ (1,532,328)</b>	<b>100.4119%</b>	<b>\$ 6,311</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 9,431,630</b>	<b>\$ -</b>	<b>\$ 9,431,630</b>	<b>-16.2467%</b>	<b>\$ 7,899,302</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 7,158,900</b>	<b>\$ 740,402</b>	<b>\$ 7,899,302</b>	<b>0.0799%</b>	<b>\$ 7,905,613</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Parish Transportation Fund ( 02 )</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b>Revenues</b>					
Intergovernmental Revenues:					
Parish Transp. Funds-State of Louisiana	\$ 168,724	\$ 112,076	\$ 280,800	-2.0655%	\$ 275,000
Federal Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Uses of Money & Property	2,119	881	3,000	-83.3333%	500
Other Revenues	50	-	50	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 170,893</b>	<b>\$ 112,957</b>	<b>\$ 283,850</b>	<b>-2.9417%</b>	<b>\$ 275,500</b>
<b>Expenditures</b>					
Public Works	\$ 3,378,581	\$ 1,699,263	\$ 5,077,844	-5.9326%	\$ 4,776,596
Debt Service:					
Principal	38,881	13,165	52,046	3.5584%	53,898
Interest	6,465	1,950	8,415	-22.0083%	6,563
<b>Total Expenditures</b>	<b>\$ 3,423,927</b>	<b>\$ 1,714,378</b>	<b>\$ 5,138,305</b>	<b>-5.8628%</b>	<b>\$ 4,837,057</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers in(From Sales Tax Fund 05)	\$ 3,293,501	\$ 1,149,999	\$ 4,443,500	14.7744%	\$ 5,100,000
Operating Transfer In (From General Fund)	\$ 500,000	\$ -	\$ 500,000	-100.0000%	\$ -
Operating Transfers Out (To Road Districts)	\$ (160,953)	\$ -	\$ (160,953)	-203.1941%	\$ (488,000)
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale Of Assets	\$ 42	\$ -	\$ 42	-100.0000%	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ 379,556</b>	<b>\$ (451,422)</b>	<b>\$ (71,866)</b>	<b>170.1904%</b>	<b>\$ 50,443</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 89,444</b>	<b>\$ -</b>	<b>\$ 89,444</b>	<b>-80.3475%</b>	<b>\$ 17,578</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 469,000</b>	<b>\$ (451,422)</b>	<b>\$ 17,578</b>	<b>286.9667%</b>	<b>\$ 68,021</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Sales Tax Fund ( 05)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Sales And Use	\$ 4,311,459	\$ 1,988,541	\$ 6,300,000	1.5873%	\$ 6,400,000
Fees, Charges, & Commissions for Services	-	-	-	#DIV/0!	-
Salary Reimbursement- Tax Commission	-	-	-	#DIV/0!	-
Use of Money & Property	12,862	4,288	17,150	-30.0292%	12,000
Other Revenues	885	-	885	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 4,325,206</b>	<b>\$ 1,992,829</b>	<b>\$ 6,318,035</b>	<b>1.4873%</b>	<b>\$ 6,412,000</b>
<b><u>Expenditures</u></b>					
Current:					
General Government:					
Finance and Administrative	\$ 67,914	\$ 45,086	\$ 113,000	190.2655%	\$ 328,000
Public Works	637,678	572,432	1,210,110	-10.1096%	1,087,773
<b>Total Expenditures</b>	<b>\$ 705,592</b>	<b>\$ 617,518</b>	<b>\$ 1,323,110</b>	<b>7.0034%</b>	<b>\$ 1,415,773</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers Out (To Transp. Fund 02)	\$ (3,293,501)	\$ (1,149,999)	\$ (4,443,500)	-14.7744%	\$ (5,100,000)
Operating Transfers Out (Solid Waste Landfill)	\$ -	\$ -	\$ -		\$ (3,500,000)
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 326,113</b>	<b>\$ 225,312</b>	<b>\$ 551,425</b>	<b>-753.5382%</b>	<b>\$ (3,603,773)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 4,452,058</b>	<b>\$ -</b>	<b>\$ 4,452,058</b>	<b>12.3858%</b>	<b>\$ 5,003,483</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 4,778,171</b>	<b>\$ 225,312</b>	<b>\$ 5,003,483</b>	<b>-72.0253%</b>	<b>\$ 1,399,710</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Criminal Juror Fees Fund (06)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Fines (Criminal Juror Fees)	\$ 1,540	\$ 510	\$ 2,050	143.9024%	\$ 5,000
Use of Money & Property	(17)	(33)	(50)	100.0000%	-
<b>Total Revenues</b>	<b>\$ 1,523</b>	<b>\$ 477</b>	<b>\$ 2,000</b>	<b>150.0000%</b>	<b>\$ 5,000</b>
<b><u>Expenditures</u></b>					
Current:					
General Government:					
Judicial	\$ 13,161	\$ 4,339	\$ 17,500	-60.0000%	\$ 7,000
<b>Total Expenditures</b>	<b>\$ 13,161</b>	<b>\$ 4,339</b>	<b>\$ 17,500</b>	<b>-60.0000%</b>	<b>\$ 7,000</b>
<b><u>Other Financing Sources (Uses)</u></b>					
Operating Transfers In (General Fund)	\$ -	\$ 20,000	\$ 20,000	-100.0000%	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>(11,638)</b>	<b>16,138</b>	<b>4,500</b>	<b>-144.4444%</b>	<b>(2,000)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ (2,362)</b>	<b>\$ -</b>	<b>\$ (2,362)</b>	<b>190.5165%</b>	<b>\$ 2,138</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ (14,000)</b>	<b>\$ 16,138</b>	<b>\$ 2,138</b>	<b>-93.5454%</b>	<b>\$ 138</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Criminal Court Fund (07)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Fines & Forfeitures	\$ 154,171	\$ 46,829	\$ 201,000	10.0000%	\$ 221,100
Use of Money & Property	\$ (117)	\$ (133)	\$ (250)	120.0000%	\$ 50
Miscellaneous	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Revenues</b>	<b>\$ 154,054</b>	<b>\$ 46,696</b>	<b>\$ 200,750</b>	<b>10.1619%</b>	<b>\$ 221,150</b>
<b><u>Expenditures</u></b>					
Current:					
General Government:					
Judicial	\$ 234,843	\$ 79,569	\$ 314,412	-6.1912%	\$ 294,946
<b>Total Expenditures</b>	<b>\$ 234,843</b>	<b>\$ 79,569</b>	<b>\$ 314,412</b>	<b>-6.1912%</b>	<b>\$ 294,946</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In (General Fund)	\$ -	\$ 123,000	\$ 123,000	-40.1472%	\$ 73,619
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (80,789)</b>	<b>\$ 90,127</b>	<b>\$ 9,338</b>	<b>-101.8955%</b>	<b>\$ (177)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ (9,161)</b>	<b>\$ -</b>	<b>\$ (9,161)</b>	<b>101.9321%</b>	<b>\$ 177</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ (89,950)</b>	<b>\$ 90,127</b>	<b>\$ 177</b>	<b>-100.0000%</b>	<b>\$ -</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Witness Fee Fund (08)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Fines & Forfeitures	\$ 15,534	\$ 4,966	\$ 20,500	10.0000%	\$ 22,550
Use of Money & Property	(53)	(47)	(100)	50.0000%	(50)
<b>Total Revenues</b>	<b>\$ 15,481</b>	<b>\$ 4,919</b>	<b>\$ 20,400</b>	<b>10.2941%</b>	<b>\$ 22,500</b>
<b><u>Expenditures</u></b>					
Current:					
General Government:					
Judicial	\$ 2,883	\$ 2,117	\$ 5,000	10.0000%	\$ 5,500
<b>Total Expenditures</b>	<b>\$ 2,883</b>	<b>\$ 2,117</b>	<b>\$ 5,000</b>	<b>10.0000%</b>	<b>\$ 5,500</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In (General Fund)	\$ -	\$ 13,000	\$ 13,000	-100.0000%	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 12,598</b>	<b>\$ 15,802</b>	<b>\$ 28,400</b>	<b>-40.1408%</b>	<b>\$ 17,000</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ (28,039)</b>	<b>\$ -</b>	<b>\$ (28,039)</b>	<b>101.2875%</b>	<b>\$ 361</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ (15,441)</b>	<b>\$ 15,802</b>	<b>\$ 361</b>	<b>4709.1413%</b>	<b>\$ 17,361</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Health Unit Fund (30)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 312	\$ 13	\$ 325	-100.0000%	\$ -
Intergovernmental Revenues:					
State Funds-Revenue Sharing	4,250	2,125	6,375	-100.0000%	-
Use of Money & Property	4,806	1,594	6,400	-14.0625%	5,500
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 9,368</b>	<b>\$ 3,732</b>	<b>\$ 13,100</b>	<b>-58.0153%</b>	<b>\$ 5,500</b>
<b><u>Expenditures</u></b>					
Current:					
General Government:					
Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Health & Welfare	76,493	99,507	176,000	3.9773%	183,000
<b>Total Expenditures</b>	<b>\$ 76,493</b>	<b>\$ 99,507</b>	<b>\$ 176,000</b>	<b>3.9773%</b>	<b>\$ 183,000</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (67,125)</b>	<b>\$ (95,775)</b>	<b>\$ (162,900)</b>	<b>-8.9626%</b>	<b>\$ (177,500)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 2,372,877</b>	<b>\$ -</b>	<b>\$ 2,372,877</b>	<b>-6.8651%</b>	<b>\$ 2,209,977</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 2,305,752</b>	<b>\$ (95,775)</b>	<b>\$ 2,209,977</b>	<b>-8.0318%</b>	<b>\$ 2,032,477</b>



<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Road District 18- Fund (18)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 262	\$ 256,561	\$ 256,823	1.5263%	\$ 260,743
Intergovernmental Revenues:					
State Revenue Sharing	4,653	2,327	6,980	0.0000%	6,980
Federal Disaster Relief Funds	1,504	-	1,504	-100.0000%	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	500	-	500	-100.0000%	-
Use of Money and Property	626	209	835	-40.1198%	500
Other Revenues	1,000	-	1,000	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 8,545</b>	<b>\$ 259,097</b>	<b>\$ 267,642</b>	<b>0.2171%</b>	<b>\$ 268,223</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 9,386	\$ 9,386	0.0000%	\$ 9,386
Public Works	217,251	241,949	459,200	27.4172%	585,100
Debt Service:					
Principal	20,110	2,282	22,392	-100.0000%	-
Interest	504	10	514	-100.0000%	-
<b>Total Expenditures</b>	<b>\$ 237,865</b>	<b>\$ 253,627</b>	<b>\$ 491,492</b>	<b>20.9554%</b>	<b>\$ 594,486</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 225,698	\$ -	\$ 225,698	-42.4009%	\$ 130,000
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (3,622)</b>	<b>\$ 5,470</b>	<b>\$ 1,848</b>	<b>-10720.2922%</b>	<b>\$ (196,263)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 269,045</b>	<b>\$ -</b>	<b>\$ 269,045</b>	<b>0.6869%</b>	<b>\$ 270,893</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 265,423</b>	<b>\$ 5,470</b>	<b>\$ 270,893</b>	<b>-72.4504%</b>	<b>\$ 74,630</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Road District 16- Fund (16)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 473	\$ 221,333	\$ 221,806	3.5292%	\$ 229,634
Intergovernmental Revenues:					
State Revenue Sharing	3,658	1,829	5,487	0.0000%	5,487
Federal Disaster Relief Funds	1,131	-	1,131	-100.0000%	-
Road Damage Reimbursement	14,535	-	14,535	-100.0000%	-
Road Fines	750	-	750	-100.0000%	-
Use of Money and Property	658	192	850	-41.1765%	500
Other Revenues	30	-	30	233.3333%	100
<b>Total Revenues</b>	<b>\$ 21,235</b>	<b>\$ 223,354</b>	<b>\$ 244,589</b>	<b>-3.6257%</b>	<b>\$ 235,721</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 8,426	\$ 8,426	0.0000%	\$ 8,426
Public Works	99,763	208,997	308,760	146.9880%	762,600
Debt Service:					
Principal	10,037	3,438	13,475	11.3173%	15,000
Interest	371	32	403	272.2084%	1,500
<b>Total Expenditures</b>	<b>\$ 110,171</b>	<b>\$ 220,893</b>	<b>\$ 331,064</b>	<b>137.8773%</b>	<b>\$ 787,526</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 100,000	\$ -	\$ 100,000	258.0000%	\$ 358,000
Proceeds of Capital Lease	\$ -	\$ 125,000	\$ 125,000	-100.0000%	\$ -
Sale of Property ( Salvage, Etc.)	\$ 7,331	\$ -	\$ 7,331	-100.0000%	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ 18,395</b>	<b>\$ 127,461</b>	<b>\$ 145,856</b>	<b>-232.8742%</b>	<b>\$ (193,805)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 156,752</b>	<b>\$ -</b>	<b>\$ 156,752</b>	<b>93.0489%</b>	<b>\$ 302,608</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 175,147</b>	<b>\$ 127,461</b>	<b>\$ 302,608</b>	<b>-64.0449%</b>	<b>\$ 108,803</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Road District 09- Fund (09)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 649	\$ 394,172	\$ 394,821	3.1103%	\$ 407,101
Intergovernmental Revenues:					
State Revenue Sharing	6,355	3,177	9,532	0.0000%	9,532
Federal Disaster Relief Funds	8,016	(7,200)	816	-100.0000%	-
Use of Money and Property	718	182	900	0.0000%	900
Donations	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Other Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Revenues</b>	<b>\$ 15,738</b>	<b>\$ 390,331</b>	<b>\$ 406,069</b>	<b>2.8232%</b>	<b>\$ 417,533</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 14,621	\$ 14,621	0.0000%	\$ 14,621
Public Works	167,170	454,497	621,667	-7.2494%	576,600
Debt Service:					
Principal	10,037	3,438	13,475	11.3173%	15,000
Interest	371	32	403	272.2084%	1,500
<b>Total Expenditures</b>	<b>\$ 177,578</b>	<b>\$ 472,588</b>	<b>\$ 650,166</b>	<b>-6.5283%</b>	<b>\$ 607,721</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 100,000	\$ -	\$ 100,000	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ 125,000	\$ 125,000	-100.0000%	\$ -
Transfer to LCDBG Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property (Salvage, Etc.)	\$ 7,331	\$ -	\$ 7,331	-100.0000%	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (54,509)</b>	<b>\$ 42,743</b>	<b>\$ (11,766)</b>	<b>-1516.4202%</b>	<b>\$ (190,188)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 365,227</b>	<b>\$ -</b>	<b>\$ 365,227</b>	<b>-3.2216%</b>	<b>\$ 353,461</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 310,718</b>	<b>\$ 42,743</b>	<b>\$ 353,461</b>	<b>-53.8074%</b>	<b>\$ 163,273</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Road District 17- Fund (17)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 795	\$ 642,767	\$ 643,562	2.2854%	\$ 658,270
Intergovernmental Revenues:					
State Revenue Sharing	11,023	5,512	16,535	0.0000%	16,535
Federal Disaster Relief Funds	756	-	756	-100.0000%	-
Road Damage Reimbursement	7,419	-	7,419	-100.0000%	-
Road Fines	3,000	-	3,000	-100.0000%	-
Use of Money and Property	936	164	1,100	-9.0909%	1,000
Other Revenues	7,896	-	7,896	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 31,825</b>	<b>\$ 648,443</b>	<b>\$ 680,268</b>	<b>-0.6561%</b>	<b>\$ 675,805</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 23,653	\$ 23,653	0.0000%	\$ 23,653
Public Works	474,875	224,670	699,545	85.3490%	1,296,600
Debt Service:					
Principal	29,456	10,037	39,493	-65.5863%	13,591
Interest	1,422	256	1,678	-92.0739%	133
<b>Total Expenditures</b>	<b>\$ 505,753</b>	<b>\$ 258,616</b>	<b>\$ 764,369</b>	<b>74.5200%</b>	<b>\$ 1,333,977</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 260,953	\$ -	\$ 260,953	-100.0000%	\$ -
Operating Transfers Out	\$ -	\$ -	\$ -		\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property ( Salvage, Etc.)	\$ 3,628	\$ -	\$ 3,628	-100.0000%	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (209,347)</b>	<b>\$ 389,827</b>	<b>\$ 180,480</b>	<b>-464.6786%</b>	<b>\$ (658,172)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 624,376</b>	<b>\$ -</b>	<b>\$ 624,376</b>	<b>28.9057%</b>	<b>\$ 804,856</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 415,029</b>	<b>\$ 389,827</b>	<b>\$ 804,856</b>	<b>-81.7751%</b>	<b>\$ 146,684</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Road District 15- Fund (15)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 548	\$ 364,608	\$ 365,156	4.2308%	\$ 380,605
Intergovernmental Revenues:					
State Revenue Sharing	9,473	4,736	14,209	0.0000%	14,209
State Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Fines	250	-	250	-100.0000%	-
Use of Money and Property	525	75	600	0.0000%	600
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 10,796</b>	<b>\$ 369,419</b>	<b>\$ 380,215</b>	<b>3.9975%</b>	<b>\$ 395,414</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 13,789	\$ 13,789	0.0000%	\$ 13,789
Public Works	531,974	266,455	798,429	-34.3836%	523,900
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 531,974</b>	<b>\$ 280,244</b>	<b>\$ 812,218</b>	<b>-33.7999%</b>	<b>\$ 537,689</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 100,000	\$ -	\$ 100,000	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfer to LCDBG Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (421,178)</b>	<b>\$ 89,175</b>	<b>\$ (332,003)</b>	<b>57.1465%</b>	<b>\$ (142,275)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 480,882</b>	<b>\$ -</b>	<b>\$ 480,882</b>	<b>-69.0404%</b>	<b>\$ 148,879</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 59,704</b>	<b>\$ 89,175</b>	<b>\$ 148,879</b>	<b>-95.5642%</b>	<b>\$ 6,604</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Road District 01- Fund (10)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 334	\$ 483,655	\$ 483,989	1.0978%	\$ 489,302
Intergovernmental Revenues:					
State Revenue Sharing	5,752	2,876	8,628	0.0000%	8,628
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-		-
Road Fines	2,000	-	2,000		-
Use of Money and Property	970	180	1,150	4.3478%	1,200
Other Revenues	44	-	44	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 9,100</b>	<b>\$ 486,711</b>	<b>\$ 495,811</b>	<b>0.6694%</b>	<b>\$ 499,130</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 17,513	\$ 17,513	0.0000%	\$ 17,513
Public Works	495,371	225,534	720,905	29.9963%	937,150
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 495,371</b>	<b>\$ 243,047</b>	<b>\$ 738,418</b>	<b>29.2849%</b>	<b>\$ 954,663</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 100,000	\$ -	\$ 100,000	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (386,271)</b>	<b>\$ 243,664</b>	<b>\$ (142,607)</b>	<b>-219.4324%</b>	<b>\$ (455,533)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 706,232</b>	<b>\$ -</b>	<b>\$ 706,232</b>	<b>-20.1927%</b>	<b>\$ 563,625</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 319,961</b>	<b>\$ 243,664</b>	<b>\$ 563,625</b>	<b>-80.8220%</b>	<b>\$ 108,092</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Road District 04- Fund (04)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 194	\$ 6	\$ 200	-100.0000%	\$ -
Intergovernmental Revenues:					
State Revenue Sharing	2,239	1,120	3,359	-100.0000%	-
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	3,750	-	3,750	-100.0000%	-
Use of Money and Property	2,005	495	2,500	-80.0000%	500
Donations	19,197	-	19,197	-100.0000%	-
Other Revenues	10,035	-	10,035	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 37,420</b>	<b>\$ 1,621</b>	<b>\$ 39,041</b>	<b>-98.7193%</b>	<b>\$ 500</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Public Works	149,949	144,958	294,907	129.8013%	677,700
Debt Service:					
Principal	4,820	1,643	6,463	4.8584%	6,777
Interest	456	116	572	-54.8951%	258
<b>Total Expenditures</b>	<b>\$ 155,225</b>	<b>\$ 146,717</b>	<b>\$ 301,942</b>	<b>126.7770%</b>	<b>\$ 684,735</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -		\$ -
Operating Transfers In	\$ 100,000	\$ -	\$ 100,000	-100.0000%	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (17,805)</b>	<b>\$ (145,096)</b>	<b>\$ (162,901)</b>	<b>-320.03%</b>	<b>\$ (684,235)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 1,004,328</b>	<b>\$ -</b>	<b>\$ 1,004,328</b>	<b>-16.2199%</b>	<b>\$ 841,427</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 986,523</b>	<b>\$ (145,096)</b>	<b>\$ 841,427</b>	<b>-81.3184%</b>	<b>\$ 157,192</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Road District 19- Fund (19)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 124	\$ 255,673	\$ 255,797	1.6236%	\$ 259,950
Intergovernmental Revenues:					
State Revenue Sharing	3,484	1,742	5,226	0.0000%	5,226
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Use of Money and Property	1,534	316	1,850	2.7027%	1,900
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 5,142</b>	<b>\$ 257,731</b>	<b>\$ 262,873</b>	<b>1.5989%</b>	<b>\$ 267,076</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 9,328	\$ 9,328	0.0000%	\$ 9,328
Public Works	183,841	307,809	491,650	-30.8044%	340,200
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 183,841</b>	<b>\$ 317,137</b>	<b>\$ 500,978</b>	<b>-30.2309%</b>	<b>\$ 349,528</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 100,000	\$ -	\$ 100,000	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ (78,699)</b>	<b>\$ (59,406)</b>	<b>\$ (138,105)</b>	<b>40.2976%</b>	<b>\$ (82,452)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 753,622</b>	<b>\$ -</b>	<b>\$ 753,622</b>	<b>-18.3255%</b>	<b>\$ 615,517</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 674,923</b>	<b>\$ (59,406)</b>	<b>\$ 615,517</b>	<b>-13.3956%</b>	<b>\$ 533,065</b>



<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Road District 20- Fund (20)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 120	\$ 175,355	\$ 175,475	2.7332%	\$ 180,271
Intergovernmental Revenues:					
State Revenue Sharing	2,784	1,392	4,176	0.0000%	4,176
Road Fines	750	-	750	-100.0000%	-
Use of Money and Property	186	14	200	0.0000%	200
Other Revenues	1,018	-	1,018	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 4,858</b>	<b>\$ 176,761</b>	<b>\$ 181,619</b>	<b>1.6672%</b>	<b>\$ 184,647</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 6,495	\$ 6,495	0.0000%	\$ 6,495
Public Works	95,908	33,773	129,681	94.8628%	252,700
Debt Service:					
Principal	4,820	1,643	6,463	4.8584%	6,777
Interest	456	116	572	-54.8951%	258
<b>Total Expenditures</b>	<b>\$ 101,184</b>	<b>\$ 42,027</b>	<b>\$ 143,211</b>	<b>85.9005%</b>	<b>\$ 266,230</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 120,000	\$ -	\$ 120,000	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -		\$ -
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ 23,674</b>	<b>\$ 134,734</b>	<b>\$ 158,408</b>	<b>-151.5018%</b>	<b>\$ (81,583)</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 116,679</b>	<b>\$ -</b>	<b>\$ 116,679</b>	<b>135.7639%</b>	<b>\$ 275,087</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 140,353</b>	<b>\$ 134,734</b>	<b>\$ 275,087</b>	<b>-29.6572%</b>	<b>\$ 193,504</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>Road District 11- Fund (11)</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Taxes-Ad Valorem	\$ 111	\$ 411,609	\$ 411,720	1.1367%	\$ 416,400
Intergovernmental Revenues:					
State Revenue Sharing	2,930	1,465	4,395	0.0000%	4,395
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	22,903	-	22,903		-
Road Fines	3,001	-	3,001	-100.0000%	-
Use of Money and Property	2,798	502	3,300	-24.2424%	2,500
Other Revenues	1,028	-	1,028	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 32,771</b>	<b>\$ 413,576</b>	<b>\$ 446,347</b>	<b>-5.1646%</b>	<b>\$ 423,295</b>
<b><u>Expenditures</u></b>					
Current:					
General Government-Other	\$ -	\$ 14,842	\$ 14,842	0.0000%	\$ 14,842
Public Works	417,057	212,194	629,251	110.6552%	1,325,550
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 417,057</b>	<b>\$ 227,036</b>	<b>\$ 644,093</b>	<b>108.1054%</b>	<b>\$ 1,340,392</b>
<b><u>Other Financing Sources ( Uses )</u></b>					
Operating Transfers In	\$ 100,000	\$ -	\$ 100,000	-100.0000%	\$ -
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (284,286)</b>	<b>\$ 186,540</b>	<b>\$ (97,746)</b>	<b>-838.2450%</b>	<b>\$ (917,097)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 1,562,764</b>	<b>\$ -</b>	<b>\$ 1,562,764</b>	<b>-6.2547%</b>	<b>\$ 1,465,018</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 1,278,478</b>	<b>\$ 186,540</b>	<b>\$ 1,465,018</b>	<b>-62.5997%</b>	<b>\$ 547,921</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>LCDBG Grant Fund (40) Streets</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b><u>Revenues</u></b>					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Revenues - Otheer	\$ 1	\$ -	\$ 1	0.0000%	\$ 1
<b>Total Revenues</b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>0.0000%</b>	<b>\$ 1</b>
<b><u>Expenditures:</u></b>					
Current:					
General Government:					
Finance and Administrative	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Public Works	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b><u>Other Financing Sources (Uses)</u></b>					
Operating Transfers In:					
Local Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b><u>Excess (Deficiency) of Revenues and Other</u></b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>0.0000%</b>	<b>\$ 1</b>
<b><u>Sources Over Expenditures &amp; Other Uses</u></b>					
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 1</b>	<b>\$ -</b>	<b>\$ 1</b>	<b>100.0000%</b>	<b>\$ 2</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 2</b>	<b>\$ -</b>	<b>\$ 2</b>	<b>50.0000%</b>	<b>\$ 3</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2022 YTD Mos.</u>	<u>Percentage of</u>	<u>2023 Budget</u>
<u>ARPA Fund -43</u>	<u>Months 2022</u>	<u>Remainder of</u>	<u>Actual &amp;</u>	<u>Change 2022 to</u>	<u>Amount</u>
		<u>2022</u>	<u>Estimate All 2022</u>	<u>2023</u>	
<b>Revenues</b>					
Intergovernmental Revenues:					
Federal Funds-American Rescue Plan Act	\$ 744,033	\$ 1,195,967	\$ 1,940,000	0.4179%	\$ 1,948,107
Interest earned	\$ 1,320	\$ 1,680	\$ 3,000	0.0000%	\$ 3,000
Other revenues - miscellaneous	\$ -	\$ -	\$ -	0.0000%	\$ -
<b>Total Revenues</b>	<b>\$ 745,353</b>	<b>\$ 1,197,647</b>	<b>\$ 1,943,000</b>	<b>0.4172%</b>	<b>\$ 1,951,107</b>
<b>Expenditures:</b>					
Current:					
Administrative Expenses	\$ 22,111	\$ 17,889	\$ 40,000	25.0000%	\$ 50,000
Acquisitions	\$ 649,301	\$ 750,699	\$ 1,400,000	-100.0000%	\$ -
Engineering	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Construction	\$ 72,621	\$ 427,379	\$ 500,000	280.8868%	\$ 1,904,434
<b>Total Expenditures</b>	<b>\$ 744,033</b>	<b>\$ 1,195,967</b>	<b>\$ 1,940,000</b>	<b>0.7440%</b>	<b>\$ 1,954,434</b>
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In:					
Local Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ 1,320</b>	<b>\$ 1,680</b>	<b>\$ 3,000</b>	<b>#DIV/0!</b>	<b>\$ (3,327)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 327</b>	<b>\$ -</b>	<b>\$ 327</b>	<b>917.4312%</b>	<b>\$ 3,327</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 1,647</b>	<b>\$ 1,680</b>	<b>\$ 3,327</b>	<b>-100.0000%</b>	<b>\$ -</b>

<u>General Summary</u> <u>Industrial District No. 1 (48)</u>	<u>Year to Date 9</u> <u>Months 2022</u>	<u>Estimate</u> <u>Remainder of</u> <u>2022</u>	<u>2022 YTD Mos.</u> <u>Actual &amp;</u> <u>Estimate All 2022</u>	<u>Percentage of</u> <u>Change 2022 to</u> <u>2023</u>	<u>2023 Budget</u> <u>Amount</u>
<b>Revenues</b>					
Use of Money & Property	190	\$ 60	250	0.0000%	250
<b>Total Revenues</b>	<b>\$ 190</b>	<b>\$ 60</b>	<b>\$ 250</b>	<b>0.0000%</b>	<b>\$ 250</b>
<b>Expenditures</b>					
Current:					
General Government:					
Economic Development	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues and Other</b> <b>Sources Over Expenditures &amp; Other Uses</b>	190	\$ 60	250	0.0000%	250
<b>Fund Balance (Deficit) January 1st</b>	\$ 91,733	\$ -	\$ 91,733	0.2725%	\$ 91,983
<b>Fund Balance (Deficit) December 31st</b>	\$ 91,923	\$ 60	\$ 91,983	0.2718%	\$ 92,233

<u>General Summary</u> <u>WIA (42)</u>	<u>Year to Date 9</u> <u>Months 2022</u>	<u>Estimate</u> <u>Remainder of</u> <u>2022</u>	<u>2022 YTD Mos.</u> <u>Actual &amp;</u> <u>Estimate All 2022</u>	<u>Percentage of</u> <u>Change 2022 to</u> <u>2023</u>	<u>2023 Budget</u> <u>Amount</u>
<b>Revenues</b>					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ 1,551,743	\$ -	\$ 1,551,743	-100.0000%	\$ -
<b>Expenditures</b>					
Current:					
General Government:					
Economic Development	\$ 1,551,743	\$ -	\$ 1,551,743	-100.0000%	\$ -
<b>Total Expenditures</b>	<b>\$ 1,551,743</b>	<b>\$ -</b>	<b>\$ 1,551,743</b>	<b>-100.0000%</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues and Other</b> <b>Sources Over Expenditures &amp; Other Uses</b>	-	\$ -	-	#DIV/0!	-
<b>Fund Balance (Deficit) January 1st</b>	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Fund Balance (Deficit) December 31st</b>	\$ -	\$ -	\$ -	#DIV/0!	\$ -

<u>General Summary (Memorandum Only)</u>	<u>Year to Date 9 Months 2022</u>	<u>Estimate Remainder of 2022</u>	<u>2022 YTD Mos. Actual &amp; Estimate All 2022</u>	<u>Percentage of Change 2022 to 2023</u>	<u>2023 Budget Amount</u>
<b>Revenues, (All Funds)</b>	\$ 8,688,642	\$ 8,297,204	\$ 16,985,846	-8.7225%	\$ 15,504,256
<b>Expenditures, (All Funds)</b>	\$ 11,833,107	\$ 6,989,768	\$ 18,822,875	2.6338%	\$ 19,318,631
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In, (To All Funds)	\$ 5,100,152	\$ 1,305,999	\$ 6,406,151	-11.6221%	\$ 5,661,619
Operating Transfers Out, (From All Funds) ***	(5,100,171)	(1,305,999)	(6,406,170)	-43.0124%	(9,161,619)
Proceeds of Capital Lease	-	250,000	250,000	-100.0000%	-
Sale Of Assets (Road Dists are in Revenues)	18,332	-	18,332	-100.0000%	-
*** Includes Transfer to Solid Waste Landfill					
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	\$ (3,126,152)	\$ 1,557,436	\$ (1,568,716)	-366.2651%	\$ (7,314,375)
<b><u>Fund Balance (Deficits) Jan. 1st (All Funds)</u></b>	\$ 22,438,415	\$ -	\$ 22,438,415	-6.9912%	\$ 20,869,699
<b><u>Fund Balance (Deficits) Dec. 31st (All Funds)</u></b>	\$ 19,312,263	\$ 1,557,436	\$ 20,869,699	-35.0478%	\$ 13,555,324

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

## 22. Review and Approve 2023 Library Board Budget

The Sabine Parish Police Jury has received the proposed 2023 budget for the Sabine Parish Library Board projecting revenues of \$12,750 and estimated expenditures of \$801,039. The deficit of expenditures over revenues will be funded through prior year excess revenues retained by the Board. All jurors have been provided a copy of the Library Board's proposed budget.

Resolution No.9178

Motion by Ebarb and seconded by McCormic:

WHEREAS, the Sabine Parish Police Jury has received and reviewed the 2023 proposed budget for the Sabine Parish Library Board projecting revenues of \$12,750 and estimated expenditures of \$801,039, and

WHEREAS, the projected deficit will be fully funded through prior year excess revenues retained by the Board;

NOW, THEREFORE BE IT RESOLVED, that the Sabine Parish Police Jury hereby approves the 2023 proposed budget of the Sabine Parish Library Board.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

23. North Louisiana Criminalistics Laboratory Commission – Approve 2023 Annual Budget and 2022 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 Joseph Jones, System Director, (with their Original 2022 Budget, Amended 2022 Budget, and Proposed 2023 Budget) has been provided to the Jury. The memo requests that the Police Jury approve the Amended 2022 Budget and the Proposed 2023 Budget.

Resolution No. 9179

Motion by Byrd and seconded by Ebarb to approve the Amended 2022 Budget and the Proposed 2023 Budget of the North Louisiana Criminalistics Laboratory Commission.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

24. Award Bids for 2023 Road Materials, Supplies, and Services

Sealed bids were received in the Police Jury Office, at the Courthouse, Many, Louisiana, until 10:00 a.m. on November 4, 2022, for 2023 materials, supplies, and services at which time they were opened and read aloud. The bid advertisement stated that the bids would be presented to the Police Jury today, Wednesday, December 21, 2022, during the regularly scheduled meeting at which time they will be reviewed and awarded.

Secretary Treasurer Weatherford presented the jurors a list of the bids for materials, supplies and services for the year 2023 that are recommended for acceptance.

Resolution No. 9180

Motion by Stewart and seconded by Steinke to award the 2023 bids for materials, supplies and services to the bidders as listed:

**1. Hot Mix**

- (a) Madden Contracting Company, LLC.  
Hot Mix – FOB Natchitoches Plant \$91.00 per ton  
Hot Mix – FOB Shreveport Plant \$93.00 per ton  
**Prices good 1/1/23-6/30/23**
- Hot Mix-FOB Natchitoches Plant \$93.50 per ton  
Hot Mix-FOB Shreveport Plant \$95.00 per ton  
**Prices good 7/1/23-12/31/23**

**2. Oil Sand Mix (Oil Dirt)**

- (a) East Texas Asphalt Co. Ltd.  
With Texas sales tax of 8.25% added to FOB quoted price  
Fuel charges will be added.  
Oil Sand – FOB Center, TX Plant \$120.00 per ton

East Texas is willing to offer everyday retail prices. The bid price will be the cap limit for the 2023-year price for asphalt and aggregate products, but the parish will be charged the lesser of the bid price or the everyday retail price.

**3. Hot Mix/Oil Sand Mix Installation with Lay Down Machine**

- (a) Apeck Construction, LLC  
Hot mix/ oil sand installation with a laydown machine. \$46.75 per ton

**4. Cold Mix**

- (a) Diamond B Construction Co. LLC  
Cold Mix – FOB Alexandria Plant \$109.50 per ton  
Cold Mix – Delivered to Many, LA \$126.50 per ton  
\*Price is offered through June 30, 2023\*

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

No bid received.

**6. Oil Sand Road Rehabilitation**

- (a) Apeck Construction, LLC  
Oil sand road rehabilitation \$7.50 per square yard

**7. Road Reclamation**

- (a) Apeck Construction, LLC  
Road reclamation \$4.00 per square yard

**8. Asphalt Road Patching**

- (a) Apeck Construction, LLC  
Asphalt road patching \$188.00 per square yard



9. **Road Oil**

(a) Bryan & Bryan Asphalt

Oil will meet the specifications of Texas Cracked Fuel Oil (Prime Oil – MC- 30). Delivered 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. \$726.00 per ton

10. **Backhoe Services**

No bid received.

11. **Trackhoe Services**

(a) Procell Services

Trackhoe services – John Deere 160C \$90.00 per hour  
Trackhoe services – John Deere 160G \$90.00 per hour

12. **Bulldozer Services**

(a) Procell Services

Bulldozer services – 700H John Deere \$90.00 per hour  
Bulldozer services – 650G John Deere \$90.00 per hour  
Bulldozer services – D-3 Caterpillar \$90.00 per hour

13. **Material Hauling Services – 14-yard Dump Truck**

(a) Procell Services

Material hauling services- 14-yard dump truck \$80.00 per hour

14. **Material Hauling Services – 24 Yard Belly Dump Truck**

No bid received.

15. **Galvanized and Poly-Coated Steel Round Culverts and Bands**

(a) Family Farm & Garden

The price quoted is a delivered cost. Culverts are manufactured in the United States. Band prices are not bid. Prices are FOB delivered parish wide, at single culvert prices without any delivery charges. Family Farm & Garden reserves the right to cancel the bid if at anytime they receive a significant price increase from their vendors.

2&2/3 x 1/2 Corrugation		<u>Pipe</u>
<u>Diameter</u>	<u>Gauge</u>	<u>Unit Price</u>
Galvanized:		
42"	14	\$82.75
48"	14	\$94.65
3x1 Corrugation		
Galvanized		
60"	16	\$116.75
60"	14	\$139.00
72"	14	\$168.00
84"	14	\$194.35
96"	12	\$300.00
108"	10	\$428.00
120"	10	\$475.75

(b) Coburn's Supply

2&2/3 x 1/2 Corrugation		Pipe
Diameter	Gauge	Unit Price
Galvanized:		
12"	16	\$19.56
15"	16	\$23.47
18"	16	\$29.34
21"	16	\$33.26
24"	16	\$37.17
24"	14	\$46.95
30"	16	\$46.95
30"	14	\$58.69
36"	14	\$70.43

3x1 Corrugation		
Galvanized		
66"	16	\$135.00
66"	14	\$166.50
Polymer Coated:		
60"	16	\$171.88
60"	14	\$218.89
66"	16	\$187.50
66"	14	\$231.25
72"	14	\$264.13
84"	14	\$319.29
96"	12	\$499.32
108"	10	\$716.71
120"	10	\$826.63

Polymer Coated:		
12"	16	\$27.17
15"	16	\$32.60
18"	16	\$40.76
21"	16	\$46.19
24"	16	\$51.63
24"	14	\$65.21
30"	16	\$65.21
30"	14	\$81.52
36"	14	\$97.82
42"	14	\$131.25
48"	14	\$156.52

Plastic (Dual Wall)	
12"	\$10.04
15"	\$14.38
18"	\$18.82
24"	\$32.35
30"	\$47.94
36"	\$60.90
48"	\$99.75

**16. Used Railroad Tank Shell Culverts**

(a) The Railroad Yard Inc.

Prices quoted are to be effective from January 1, 2023, through December 31, 2023, and will include transportation costs to job site.

**Tank Car Culverts:**

10'-2" to 10'-5" x 1/2" to 5/8" wall	\$450.00 per foot
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\*All tank car culverts are patched and purged prior to delivery.

**Half Tank Car Culverts:**

10' x 1/2" to 5/8" wall w/ 5/16" steel floor & headwalls	\$515.00 per foot
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**17. Tires**

(a) Sabine Tire, Inc.

Vendor can also deliver Michelin and B F Goodrich tires on state contract prices.

All tires will be mounted and balanced except tires that are bought on state contract prices.

Size	Brand/Tread	Ply Rating	Price
10.00-16	ATF F2 3 Rib	8	\$179.24
11R22.5	Road X Steer	16	\$334.39
11R22.5	Road X Grip	16	\$344.49
11R24.5	Road X Steer	16	\$359.59
11R24.5	Road X Grip	16	\$374.59
1400R24	Star Maxx G2 Grader	Radial- 1 star	\$924.00
1400R24	Tube	N/A	\$58.64
17.5-25	ATF Grader	16	\$689.61
17.5-25	Star Maxx E3	Radial-1 star	\$1,095.00
LT235/80R17	Summit HT	10	\$150.36
LT235/80R17	Summit AT	10	\$157.64
LT245/75R17	Summit HT	10	\$149.90
LT245/75R17	Summit AT	10	\$158.49
LT285/75R16	Heritage Grip	10	\$195.04
205/75R15	Freestar Trailer	8	\$76.90
235/80R16	Freedom Hauler Trailer	10	\$103.71
18.4X34	StarMaxx R1	10	\$720.26
460/85R24	StarMaxx	Radial-1 star	\$912.55
340/85R24	StarMaxx	Radial-1 star	\$469.98
23.5X25	StarMaxx	Radial-2 star	\$2,185.77
13.6X24	StarMaxx R1	8	\$384.08
225/75R15	Summit High Road Trailer	10	\$95.07

(b) Mark's Wholesale Tires

11R22.5	China (Grip)	14	\$399.00
11R22.5	China (Steer)	14	\$399.00
17.5R25	Maxam	20	\$1,500.00
11R24.5	China (Grip)	14	\$399.00
11R24.5	China (Steer)	14	\$399.00

## 18. Gravel and Crushed Rock

### 1) Gravel

#### a. Gravel-Maintenance

- Larry Grayson & Sons Trucking, LLC \$34.00 per ton-Florien/Many  
Gravel-Maintenance \$35.00 per ton-Pleasant Hill/ Zwolle

#### b. Gravel -Oversize Maintenance

- Larry Grayson & Sons Trucking, LLC \$37.00 per ton-Florien/Many  
Gravel-Oversize Maintenance \$38.00 per ton-Pleasant Hill/Zwolle

### 2) Glaucanite (Black Rock)

Due to fluctuations in fuel costs and the economy, Big 4, Inc. is unable to set a fixed rate for these materials. The Parish will be notified 15 days in advance of price increases or decreases in order for the Parish to decide if materials will be purchased from Big 4, Inc.

#### a. Road Base

- Big 4, Inc.  
FOB Plant- Hemphill, TX \$12.00 per ton/cubic yard

#### b. Filter Rock 2 x 4

- Big 4, Inc.  
FOB Plant- Hemphill, TX \$16.50 per ton/cubic yard

#### c. Rock 3"x 5"

- Big 4, Inc.  
FOB Plant – Hemphill, TX \$16.50 per ton/cubic yard

### 3) Limestone

#### a. Base Material

- Apeck Aggregates Supply, LLC  
TCS #166 Standard Base  
FOB Plant- Leesville, LA \$37.64 per ton  
FOB Plant-Deridder, LA \$33.14 per ton  
\*Fuel surcharges will apply\*

#### b. 57 Stone

- Apeck Aggregates Supply, LLC  
TCS #567 #57 Stone  
FOB Plant-Leesville, LA \$42.74 per ton  
FOB Plant-Deridder, LA \$38.24 per ton  
\*Fuel surcharges will apply\*

#### c. 2" Stone

- Apeck Aggregates Supply, LLC  
TCS #063 2" Stone  
FOB Plant-Leesville, LA \$40.71 per ton  
FOB Plant-Deridder, LA \$36.21 per ton  
\*Fuel surcharges will apply\*

### 4) Granite/Rhyolite

#### a. 610 Base

- Madden Contracting Company, LLC  
LA 610 Base

FOB Plant-Mansfield, LA	\$38.50 per ton
FOB Plant-Natchitoches, LA	\$36.50 per ton
<b>Prices good 1/1/23-6/30/23</b>	

LA 610 Base	
FOB Plant-Mansfield, LA	\$41.50 per ton
FOB Plant-Natchitoches, LA	\$39.50 per ton
<b>Prices good 7/1/23-12/31/23</b>	

**b. SB2**

- Madden Contracting Company, LLC

Class 7 Base	
FOB Plant-Mansfield, La	\$38.25 per ton
FOB Plant-Natchitoches, LA	\$36.25 per ton
<b>Prices good 1/1/23-6/30/23</b>	

Class 7 Base	
FOB Plant-Mansfield, La	\$41.25 per ton
FOB Plant-Natchitoches, LA	\$39.25 per ton
<b>Prices good 7/1/23-12/31/23</b>	

**c. 3”**

- Madden Contracting, LLC

3” Base	
FOB Plant-Mansfield, LA	\$38.50 per ton
FOB Plant-Natchitoches, LA	\$37.25 per ton
<b>Prices good 1/1/23-6/30/23</b>	

3” Base	
FOB Plant-Mansfield, LA	\$41.50 per ton
FOB Plant-Natchitoches, LA	\$40.25 per ton
<b>Prices good 7/1/23-12/31/23</b>	

**19. Pug Mill Service**

- (a) J&B Production & Service, LLC

Quote includes labor, pug mill, power screen, radical stacker, and loaders for production and stockpiling finished product at Sabine Parish locations. Sabine Parish shall furnish mix location, sand, road oil, and other aggregates for blending in pug mill. Bid is based on a minimum of 3,000 tons oil/sand produced at parish location. Prices may increase due to the changes in prices of fuel.

Oil Sand Mix for producing oil/sand at Sabine Parish Location	\$11.25 per ton
Additional cost for screening RAP to be used in oil/sand production *Based on finished tons of material produced*	\$3.10 per ton
Additional cost applied to the finished tons of material produced if screening of sand is required	\$2.10 per ton

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

25. Award Bid for Road Striping

Sealed bids were received in the Police Jury Office, at the Courthouse, Many, Louisiana, until 10:00 a.m. on November 18, 2022, for 2023 road striping services at which time they were opened and read aloud. The bid advertisement stated that the bids would be presented to the Police Jury today, Wednesday, December 21, 2022, during the regularly scheduled meeting at which time they will be reviewed and awarded.

One bid for road striping services was received from Nation Services Company, Inc., DBE.

Resolution No. 9181

Motion by McCormic and seconded by Steinke:

To accept the bid from Nation Services Company, Inc., DBE to perform road striping services for the Sabine Parish Police Jury as presented below:

<u>Vendor</u>	<u>Product</u>	<u>Unit</u>	<u>Unit Price</u>
Nation Services Company, Inc., DBE	Painted Pavement Striping - Single Line	Mile	\$1,650.00
Nation Services Company, Inc., DBE	Painted Pavement Striping - Broken Line	Mile	\$1,300.00
Nation Services Company, Inc., DBE	Reflective Raised Pavement Markers	Each	\$8.50

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 8 - McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 1 - Stewart

Abstain: 0

Absent: 0

26. Authorize Advertisement of Bids for New Cells at the Sanitary Landfill

Resolution No. 9182

Motion by McCormic and seconded by Steinke:

WHEREAS, the Sabine Parish Solid Waste Landfill is rapidly using its available airspace, and

WHEREAS, it is of utmost importance to acquire additional airspace as soon as possible, and

WHEREAS, there exists available land to construct new cells to receive waste, and

WHEREAS, the parish engineer for the solid waste landfill (Mader Engineering, Inc.) has developed comprehensive plans for the construction of additional cells;

NOW, THEREFORE BE IT RESOLVED, that the Sabine Parish Police Jury hereby authorizes its engineering firm (Mader Engineering, Inc.) to advertise for bids for the construction of new cells at the Sabine Parish Solid Waste Landfill.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

26a. Authorize Issuing a Request for Proposal to Purchase Methane Gas Derived from the Sabine Parish Sanitary Landfill Including Provision of Gas Capture System

The Sabine Parish Police Jury has been notified that landfill gas being emitted at the Sabine Parish Sanitary Landfill exceeds allowable amounts and the Parish has been ordered to install a gas collection system to capture the gas. The Parish must have the landfill gas collection system installed and operational by February 24, 2024.

Resolution No. 9183

Motion by Steinke and seconded by Stewart:

WHEREAS, landfill gas being emitted by the Sabine Parish Sanitary Landfill exceeds allowable amounts, and

WHEREAS, the Sabine Parish Police Jury has been required to have a landfill gas collection system (LFGCS) installed and operational by February 24, 2024, and

WHEREAS, the Sabine Parish Police Jury desires to sale the landfill gas derived from the landfill,

NOW THEREFORE BE IT RESOLVED that the Sabine Parish Police Jury hereby elects to issue a Request for Proposal (RFP) to solicit proposals from qualified proposers to provide for the design, construction, installation and operation of a landfill gas collection system (LFGCS) and renewable energy project (RNG Project) collectively the LFG Project, and

BE IT FURTHER RESOLVED that the proposal should include the amount, if any, that the proposer would charge the Parish for the LFGCS and any payments to the Parish for the purchase of any landfill gas, and

BE IT FURTHER RESOLVED that the term of the agreement will be for thirty (30) years, and

BE IT FURTHER RESOLVED that the engineer for the solid waste landfill (Mader Engineering, Inc.) is authorized to assist in the preparation of the Request for Proposal (RFP) and to solicit proposals.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

26b. Approve Issuing Landfill Revenue Bonds, Series 2023 in the Amount of \$6,000,000 at an Expected Interest Rate of 5.75%

The Sabine Parish Sanitary Landfill needs to expand its available airspace. It is anticipated that the cost to complete two additional cells for garbage disposal will cost approximately six million dollars (\$6,000,000). The Sabine Parish Police Jury desires to finance the construction of the new cells through issuance of revenue bonds.

Resolution No. 9184

Motion by McCormic and seconded by Ebarb:

WHEREAS, the Sabine Parish Sanitary Landfill is nearing its available capacity and needs to be expanded to accept additional garbage, and

WHEREAS, land is available to add two additional cells for garbage disposal, and

WHEREAS, the estimated cost of construction of the two additional cells is six million dollars (\$6,000,000), and



WHEREAS, the Sabine Parish Police Jury desires for the landfill to fund the expansion with future revenues through the issuance of revenue bonds,

NOW THEREFORE BE IT RESOLVED, that the Secretary Treasurer is hereby authorized to contact various financial institutions to negotiate and arrange for the issuance of revenue bonds in the face amount of six million dollars (\$6,000,000), and

BE IT FURTHER RESOLVED, that the revenue bonds shall have a maturity of no less than ten years and bear a competitive interest rate, and

BE IT FURTHER RESOLVED, that the principal and interest accruing to the revenue bonds will be paid with revenues derived from the landfill, and

BE IT FURTHER RESOLVED, that the Police Jury President and the Secretary Treasurer are hereby authorized to sign and otherwise execute any documents necessary to complete the issuance of the bonds.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

27. Adopt 2023 Parish Transportation Act Priority List (3 Years - 2023, 2024, and 2025)

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. 9185

Motion by Stewart and seconded by Ebarb 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**

**2023**

Airport Road	Asphalt
Big Sepulvado Loop- 1.0 Mile	Asphalt
Aimwell - .5 Mile	Asphalt
Old LA 476 – 1.5 Miles	Asphalt
Prospect – 1.0 Mile	Asphalt
Oak Bluff - .7 Mile	Reclaim & Asphalt
Walkerville - .6 Mile	Reclaim & Asphalt
Pilcher – 2.7 Miles	Reclaim & Asphalt
Sportsman Paradise – 1.5 Miles	Rock
McManus - 1 Mile	Reclaim & Oil Sand
Eaves Lane – 1.5 Miles	Oil Sand
Little Egypt – 1.5 Miles	Reclaim & Oil Sand
Carhee - .5 Mile	Reclaim & Oil Sand
Meritt Mountain – 1.2 Miles	Reclaim & Oil Sand

**2024**

Many Marthaville - .5 Miles	Oil Sand
Cedar Grove - .75 Mile	Oil Sand
Little Flock – 1.6 Miles	Reclaim & Asphalt
Bozeman Loop – 1.0 Mile	Reclaim & Oil Sand
Haley - .3 Mile	Reclaim & Oil Sand
Sawmill – 1.1 Miles	Oil Sand
Carhee – 1.1 Miles	Oil Sand
Carter Road – 1.2 Miles	Oil Sand
Skinner Road - .8 Mile	Oil Sand
Dickson Road - .7 Mile	Oil Sand
Hazel Road - .5 Mile	Oil Sand

**2025**

Bayshore	Oil Sand
Lulla	Oil Sand
Long Road	Oil Sand
Sawmill Road	Oil Sand
Bozeman Loop North	Reclaim, Rock & Oil Sand
Wright's Landing (Phase 1 of 2)	Oil Sand
Turtle Beach (Phase 1 of 2)	Reclaim, Rock & Asphalt
Petty Road	Asphalt
Bridges Road (Phase 1 of 2)	Reclaim, Rock & Asphalt
Old Pleasant Hill Road	Asphalt

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

28. Set Dates for the 2023 Regular Meetings for the Sabine Parish Police Jury

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

Resolution No. 9186

Motion by Steinke and seconded by Stewart 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 meetings will be held on the following days:

January 18, 2023

July 19, 2023

February 15, 2023

August 16, 2023

March 15, 2023

September 20, 2023

April 19, 2023

October 18, 2023

May 17, 2023

November 15, 2023

June 21, 2023

December 20, 2023

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

29. Discuss Security for the Courthouse

Mr. D. J. Rhodes, Courthouse Maintenance Supervisor, addressed the Police Jury concerning improved security for the courthouse. There was a thorough discussion of the security system to be placed on the rear doors of the courthouse, the judge's office, and the judge's chambers. The Police Jury has received two quotes for the security system but has been unable to obtain a third quote.

Resolution No. 9187

Motion by Ebarb and seconded by Davidson:

WHEREAS, the Sabine Parish Police Jury has determined a need for improved security for the back doors of the courthouse, the judge's office, and the judge's chambers, and

WHEREAS, the Jury has been unable to obtain three quotes but has received two quotes to install the requested equipment as follows:

<b>Vendor</b>		<b>Quote Amount</b>
Brown Security and Life Safety Systems, L.L.C.		\$32,407.60
Homeland Safety Systems, L.L.C.		\$35,264.99

NOW THEREFORE BE IT RESOLVED, that the Police Jury hereby accepts the low quote from Brown Security and Life Systems, L.L.C. in the amount of \$32,407.60, and

BE IT FURTHER RESOLVED, that the president of the police jury or the courthouse maintenance supervisor be authorized to execute the agreement.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

30. Approve Purchase of Milling Head Attachment for Skid Steer

On December 19, 2022, the Road and Shop Committee considered the purchase of a milling head attachment for a skid steer. The Committee approved recommending the purchase to the Police Jury.

Resolution No. 9188

Motion by Ruffin and seconded by Byrd:

WHEREAS, the Road and Shop Committee has recommended the purchase of a milling head attachment for a skid steer, and

WHEREAS, the milling head attachment will allow the Police Jury to smooth the transition between roads;

NOW, THEREFORE BE IT RESOLVED, that the Police Jury hereby authorizes the purchase of a milling head attachment for a skid steer at a cost of approximately \$25,000, and

BE IT FURTHER RESOLVED, that the cost of the milling head attachment for a skid steer be paid through the American Rescue Plan (ARPA) fund.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

31. Consider Approval of a Cooperative Endeavor Agreement with the Town of Many to Overlay Detention Center Road

The Town of Many, Louisiana desires to enter a cooperative endeavor agreement with the Sabine Parish Police Jury to overlay Detention Center Road to improve access to the detention center.

Resolution No. 9189

Motion by Ruffin and seconded by Byrd:

WHEREAS, the Detention Center Road is in need of overlay, and  
WHEREAS, Article VII Section 14 (C) of the Constitution of the State of Louisiana provides that "For a public purpose, the state and its political subdivisions ...may engage in cooperative endeavors with each other" and

WHEREAS, the Town of Many has indicated a willingness to provide all materials required to overlay Detention Center Road, and

WHEREAS, the Sabine Parish Police Jury has indicated a willingness to provide all equipment and labor required to overlay Detention Center Road;

NOW, THEREFORE BE IT RESOLVED, that the Sabine Parish Police Jury is hereby authorized to enter a cooperative endeavor agreement with the Town of Many, Louisiana to overlay Detention Center Road, and

BE IT FURTHER RESOLVED, that the police jury president is hereby authorized to execute any documents necessary to complete the agreement.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

32. Approve Abandonment of Pin Oak Road Located in Ward 3 (Road District 9)

During its December 19, 2022 meeting, the Road and Shop Committee determined that Pin Oak Road no longer serves a public purpose and the Committee recommended abandonment of the road.

Resolution No. 9190

Motion by McCormic and seconded by Davidson to abandon Pin Oak Road located in Ward 3 (Road District 9).

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

33. Authorize Payment of Approved Bills

Resolution No. 9191

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

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

34. Appropriate and Transfer Sales Tax for December Operations (\$350,000)

Resolution No. 9192

Motion by Ruffin and seconded by Stewart to appropriate and transfer \$350,000.00 from the Sales Tax Fund to the Parish-wide Transportation Fund for December 2022 operations.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

35. Committee Reports

Road and Shop Committee:

Mr. Peter Nugent met with the Road and Shop Committee to discuss the operation of the Sabine Parish Planning Commission. Mr. McCormic suggested appointing additional members to the Planning Commission. A meeting of the Road and Shop Committee to discuss the addition of members is to be held during January.

36. Operations

The asphalt crew is now operational, and work is going well.

37. Adjournment

Resolution No. 9193

Motion by Stewart and seconded by Ruffin to adjourn.

This resolution having been submitted to a vote; the vote thereon was as follows:

Yeas: 9 - Stewart, McCormic, Ruffin, Steinke, Davidson, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 0

s/William E. Weatherford

William E. Weatherford

Secretary Treasurer

s/Ricky L. Sepulvado

Ricky L. Sepulvado

President