

January 15, 2025

On Wednesday, January 15, 2025, at 8:30 a.m. the Police Jury of Sabine Parish, State of Louisiana held a public hearing to discuss the Sabine Parish Police Jury's proposed budget for the calendar year ended December 31, 2025.

The agenda was as follows:

1. Call to Order
2. Public Discussion of the Sabine Parish Police Jury's Proposed Budget for the Calendar Year Ended December 31, 2025
3. Close Public Hearing
4. Adjourn Public Hearing

1. Call to Order

President Ricky L. Sepulvado called the public hearing to order.

2. Public Discussion of the Sabine Parish Police Jury's Proposed Budget for the Calendar Year Ended December 31, 2025

President Sepulvado opened the floor for any public comments concerning the proposed annual budget of the Sabine Parish Police Jury for the calendar year ended December 31, 2025.

There were no public comments.

3. Close Public Hearing

President Sepulvado thanked those present. He informed them that the public hearing is closed and that no action will be taken at this time. A resolution to adopt an annual budget for the Sabine Parish Police Jury for the calendar year ended December 31, 2025 will be considered during the public meeting held immediately following this public hearing.

4. Adjourn Public Hearing

President Sepulvado adjourned the public hearing.

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

s/Ricky L. Sepulvado
Ricky L. Sepulvado
President

January 15, 2025

On Wednesday, January 15, 2025, 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. Election of Police Jury President
9. Election of Police Jury Vice President
10. Appoint Police Jury Committees
11. Senator Alan Seabaugh
12. Representative Rodney Schamerhorn
13. Representative Larry Bagley
14. Planning Commission
15. Accept the Minutes of the Previous Regular Meeting Held December 18, 2024
16. Judge Gentry - Consider Using Opiate Funds for Hiring a Pretrial Services Coordinator
17. Mr. Stanley Cook, Deputy Coroner - Report on the Coroner's Office Activities During the Period of October Through December 2024

18. Adopt the 2024 Amended Budget
19. Adopt the 2025 Budget
20. Approve Authorized Check Signatories
21. Review Bids and Award Contract for 2025 Roadside Vegetation Herbicide Application Program
22. Parish Transportation Act Certificate
23. Introduce an Ordinance to Establish a Fifteen (15) Miles Per Hour Speed Limit on Bill Ebarb Road (Ward 5, Road District 15)
24. Consider Approval of Contract with SCS Field Services to Provide Operation and Maintenance Services for the Sabine Parish Landfill
25. Authorize Payment of Approved Bills
26. Appropriate and Transfer Sales Tax for January Operations (\$500,000)
27. Committee Reports
28. Operations
29. 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, Barry Stevens, William E. Ruffin, Ronny Bison, Bruce Taylor, Eric Garcie, Ricky “K-Wall” Sepulvado, Kenny John Remedies, and Randy Byrd.

3. Prayer

Prayer was led by Mr. William E. Ruffin.

4. Pledge of Allegiance

The Pledge of Allegiance was led by Mr. Ronny Bison.

5. Amend the Agenda

There was no amendment to the agenda.

6. Adopt the Agenda

Resolution No. 9700

Motion by Ruffin and seconded by Taylor to adopt the agenda.

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

7. Public Comments

Police Jury President, Ricky L. Sepulvado, allowed a period of public comment on any item on the agenda. There were no public comments.

8. Election of Police Jury President

Police Jury President, Ricky L. Sepulvado, opened the floor for nominations for President of the Police Jury.

(A) **Ricky L. Sepulvado**

as **President** of the Sabine Parish Police Jury.

Nomination by Ruffin and seconded by Bison

Resolution No. 9701

Motion by Bison and seconded by Garcie for nominations for President of the Police Jury to cease and for Mr. Sepulvado to be elected President.

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

9. Election of Police Jury Vice President

Police Jury President, Ricky L. Sepulvado, opened the floor for nominations for Vice-President of the Police Jury.

A) Barry Stevens

as **Vice-President** of the Sabine Parish Police Jury.

Nomination by Stewart and seconded by Taylor

B) William E. Ruffin

as **Vice-President** of the Sabine Parish Police Jury.

Nomination by Bison and seconded by Garcie

Mr. Barry Stevens asked President Sepulvado for his name to be withdrawn from the nomination.

Resolution No. 9702

Motion by Bison and seconded by Garcie for nominations for Vice-President of the Police Jury to cease and for Mr. Ruffin to be elected Vice-President.

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

10. Appoint Police Jury Committees

President Sepulvado presented proposed committee memberships.

Resolution No. 9703

On motion by Stewart and seconded by Ruffin to approve the following committees:

- **PERSONNEL**
 - Ronny Bison-Chairman
 - Randy Byrd
 - Eric Garice
 - Barry Stevens
- **ROAD & SHOP**
 - K-Wall Sepulvado-Chairman
 - Randy Byrd
 - Eric Garcie
 - Kenny John Remedies
- **FINANCE**

William Ruffin-Chairman
Ronny Bison
K-Wall Sepulvado
Randy Byrd

- **COURTHOUSE**

Bo Stewart-Chairman
K-Wall Sepulvado
William Ruffin
Bruce Taylor

- **SOLID WASTE**

K-Wall Sepulvado-Chairman
Ronny Bison
Barry Stevens
Kenny John Remedies

- **PINE BELT**

William Ruffin-Chairman
Barry Stevens
Bruce Taylor
Kenny John Remedies

- **FENDER CEMETERY**

Eric Garcie-Chairman
Bo Stewart
Bruce Taylor
Kenny John Remedies

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

11. Senator Alan Seabaugh

No representative from Senator Alan Seabaugh's office was present at the meeting.

12. Representative Rodney Schamerhorn

No representative from Representative Rodney Schamerhorn's office was present at the meeting.

13. Representative Larry Bagley

No representative from Representative Larry Bagley's office was present at the meeting.

14. Planning Commission

President Sepulvado informed the Jury that Mr. Peter Nugent had resigned from the Planning Commission, and that the Jury would have to appoint a new member.

15. Accept the Minutes of the Previous Regular Meeting Held December 18, 2024

Resolution No. 9704

Motion by Stewart and seconded by Remedies to accept the minutes of the previous regular meeting held December 18, 2024.

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

16. Judge Gentry - Consider Using Opiate Funds for Hiring a Pretrial Services Coordinator

Judge Gentry presented the Jury with a request to hire a Pretrial Services Intervention Coordinator. She stated that the coordinator would be responsible for managing pretrial detainees with substance use disorders, particularly opioid use disorder, who qualify for bond with special conditions. She noted that if approved the position would be funded through the Opioid Settlement monies provided by the Parish.

The consensus of the Police Jury was to refer the discussion to the Finance Committee for review.

17. Mr. Stanley Cook, Deputy Coroner - Report on the Coroner's Office Activities During the Period of October Through December 2024

Dr. Mark Holder, Coroner, thanked the Jury for the contribution from the Opioid Settlement funds. He informed them that the contribution allowed the Coroner's office to purchase awareness merchandise that would later be distributed throughout all schools in Sabine Parish.

He then reported on the activities and accomplishments of the Sabine Parish Coroner's Office during the fourth quarter of 2024.

Dr. Holder reported that the Coroner's Office responded to 159 service calls. The Office worked 64 deaths, committed 68 individuals, and worked 27 cremation investigations.

He reported that the Office worked a total of 624 service calls during 2024, which includes 14 pending investigations.

18. Adopt the 2024 Amended Budget

The Secretary Treasurer presented the Police Jury's proposed 2024 Amended Budget. The changes have been reviewed with the police jurors who are familiar with the revisions.

Resolution No. 9705

Motion by Ruffin and seconded by Taylor:

2024 BUDGET AMENDMENT INSTRUMENT

To amend the 2024 Police Jury budget as presented today with expected revenues of \$17,411,409 and expected expenditures of \$23,859,193. A general summary of the 2024 Amended Budget is to be published in the Sabine Index, the Official Journal, together with the minutes of today's meeting.

The general summary of the 2024 Amended Budget is as follows:

<u>General Summary</u> <u>General Fund (01)</u>	<u>2024 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2024 Change</u>	<u>2024 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 1,757,108	\$ (10,869)	\$ 1,746,239
Other Taxes, Licenses, and Interest	161,500	800	162,300
Intergovernmental revenues:			
Federal Funds	74,400	18,000	92,400
State Funds	1,679,000	#REF!	1,899,883
Fees, Charges & Commissions for Services	147,500	(21,721)	125,779
Fines and Forfeitures	-	-	-
Military Timber Sale	-	-	-
Use of Money & Property	375,000	(144,500)	230,500
Other Revenues	400	8,530	8,930
Total Revenues	\$ 4,194,908	\$ 71,123	\$ 4,266,031
<u>Expenditures</u>			
Current:			
General Government:			
		\$	
Legislative	\$ 269,454	(7,144)	\$ 262,310
Judicial	654,734	197,154	851,888
Elections	77,253	7,153	84,406
Finance & Administrative	564,837	(69)	564,768
Other	890,530	231,863	1,122,393
Public Safety & Jail	748,914	242,675	991,589
Health & Welfare	30,500	(5,500)	25,000
Culture & Recreation	37,000	(27,000)	10,000
Economic Development and Assistance	41,107	(666)	40,441
Total Expenditures	\$ 3,314,329	\$ 638,466	\$ 3,952,795
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -
Operating Transfers Out	(185,100)	(139,970)	(325,070)
Sale Of Assets	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other</u> <u>Sources Over Expenditures & Other Uses</u>	\$ 695,479	\$ (707,313)	\$ (11,834)
<u>Fund Balance (Deficit) January 1st</u>	\$ 8,269,531	\$ 618,289	\$ 8,887,820
<u>Fund Balance (Deficit) December 31st</u>	\$ 8,965,010	\$ (89,024)	\$ 8,875,986

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Parish Transportation Fund (02)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Intergovernmental Revenues:			
Parish Transp. Funds-State of Louisiana	\$ 285,000	\$ (19,500)	\$ 265,500
Federal Funds	\$ -		\$ -
Uses of Money & Property	4,000	5,350	9,350
Sale of Property (Salvage, Etc.)	-		-
Other Revenues	-	261,006	261,006
Total Revenues	\$ 289,000	\$ 246,856	\$ 535,856
<u>Expenditures</u>			
Public Works	\$ 5,455,290	\$ 1,428,823	\$ 6,884,113
Debt Service:			
Principal	55,800	(1)	55,799
Interest	4,661	-	4,661
Total Expenditures	\$ 5,515,751	\$ 1,428,822	\$ 6,944,573
<u>Other Financing Sources (Uses)</u>			
Operating Transfers in(From Sales Tax Fund 05)	\$ 5,400,000	\$ 450,000	\$ 5,850,000
Operating Transfer In (From General Fund)	-	\$ -	\$ -
Operating Transfer In (Solid Waste Fund)	-	\$ 352,620	\$ 352,620
		\$	\$
Operating Transfers Out (To Road Districts)	-	(262,151)	(262,151)
Proceeds of Capital Lease	-	\$ -	\$ -
Sale Of Assets	-	\$ 25,700	\$ 25,700
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ 173,249	\$ (615,797)	\$ (442,548)
<u>Fund Balance (Deficit) January 1st</u>	\$ 1,566	\$ 482,574	\$ 484,140
<u>Fund Balance (Deficit) December 31st</u>	\$ 174,815	\$ (133,223)	\$ 41,592

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Sales Tax Fund (05)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Sales And Use	\$ 5,250,000	\$ 750,000	\$ 6,000,000
Fees, Charges, & Commissions for Services	-	-	-
Salary Reimbursement- Tax Commission	50		
Use of Money & Property	35,000	28,000	63,000
Sale of Property (Salvage, Etc.)	-		
State of Louisiana Grant	-		
Other Revenues	-	21,952	21,952
Total Revenues	\$ 5,285,050	\$ 799,902	\$ 6,084,952
<u>Expenditures</u>			
Current:			
General Government:			
		\$	
Finance and Administrative	\$ 219,050	(86,000)	\$ 133,050
Public Works	979,247	27,059	1,006,306
Total Expenditures	\$ 1,198,297	(58,941)	\$ 1,139,356
<u>Other Financing Sources (Uses)</u>			
	\$	\$	\$
Operating Transfers Out (To Transp. Fund 02)	(5,400,000)	(450,000)	(5,850,000)
Operating Transfers Out (Solid Waste Landfill)	(2,500,000)	530,206	(1,969,794)
Sale of Property (Salvage, Etc.)	-	\$ -	\$ -
	\$	\$	\$
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	(3,813,247)	\$ 939,049	(2,874,198)
<u>Fund Balance (Deficit) January 1st</u>	\$ 3,982,283	\$ 535,674	\$ 4,517,957
<u>Fund Balance (Deficit) December 31st</u>	\$ 169,036	\$ 1,474,723	\$ 1,643,759

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Criminal Juror Fees Fund (06)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Fines (Criminal Juror Fees)	\$ 3,000	\$ (200)	\$ 2,800
Use of Money & Property	(200)	(450)	(650)
Total Revenues	<u>\$ 2,800</u>	<u>\$ (650)</u>	<u>\$ 2,150</u>
<u>Expenditures</u>			
Current:			
General Government:			
Judicial	\$ 27,830	\$ 670	\$ 28,500
Total Expenditures	<u>\$ 27,830</u>	<u>\$ 670</u>	<u>\$ 28,500</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (General Fund)	<u>\$ 25,100</u>	<u>\$ 74,900</u>	<u>\$ 100,000</u>
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	70	\$ 73,580	73,650
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 19</u>	\$ (45,935)	\$ (45,916)
<u>Fund Balance (Deficit) December 31st</u>	<u><u>\$ 89</u></u>	\$ 27,645	\$ 27,734

General Summary
Criminal Court Fund (07)

Revenues

	<u>2024 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2024 Change</u>	<u>2024 Revised</u> <u>Budget</u>
Fines & Forfeitures	\$ 223,750	\$ (29,750)	\$ 194,000
Use of Money & Property	(400)	(500)	(900)
Miscellaneous	-	-	-
	<u>\$ 223,350</u>	<u>(30,250)</u>	<u>\$ 193,100</u>

Total Revenues

Expenditures

Current:

General Government:

Judicial	\$ 383,384	\$ (459)	\$ 382,925
	<u>\$ 383,384</u>	<u>(459)</u>	<u>\$ 382,925</u>

Total Expenditures

Other Financing Sources (Uses)

Operating Transfers In (General Fund)	\$ 160,000	\$ 65,000	\$ 225,000
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Excess (Deficiency) of Revenues and Other
Sources Over Expenditures & Other Uses

	\$ (34)	\$ 35,209	\$ 35,175
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Fund Balance (Deficit) January 1st

	\$ 857	\$ (14,244)	\$ (13,387)
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Fund Balance (Deficit) December 31st

	\$ 823	\$ 20,965	\$ 21,788
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<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Witness Fee Fund (08)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Fines & Forfeitures	\$ 25,200	\$ (6,300)	\$ 18,900
Use of Money & Property	125	35	160
Total Revenues	<u>\$ 25,325</u>	<u>\$ (6,265)</u>	<u>\$ 19,060</u>
<u>Expenditures</u>			
Current:			
General Government:			
Judicial	\$ 2,800	\$ (550)	\$ 2,250
Total Expenditures	<u>\$ 2,800</u>	<u>\$ (550)</u>	<u>\$ 2,250</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (General Fund)	<u>\$ -</u>	\$ -	
<u>Excess (Deficiency) of Revenues and Other</u>	<u>\$ 22,525</u>	<u>\$ (5,715)</u>	<u>\$ 16,810</u>
<u>Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 10,402</u>	<u>\$ (3,203)</u>	<u>\$ 7,199</u>
<u>Fund Balance (Deficit) December 31st</u>	<u><u>\$ 32,927</u></u>	<u><u>\$ (8,918)</u></u>	<u><u>\$ 24,009</u></u>

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Health Unit Fund (30)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ -	\$ 35	\$ 35
Intergovernmental Revenues:			
State Funds-Revenue Sharing	-	-	-
Use of Money & Property	84,000	26,500	110,500
Other Revenues	-	-	-
Total Revenues	<u>\$ 84,000</u>	<u>\$ 26,535</u>	<u>\$ 110,535</u>
<u>Expenditures</u>			
Current:			
General Government:			
Other	\$ -	\$ -	\$ -
Health & Welfare	173,200	(67,800)	105,400
Total Expenditures	<u>\$ 173,200</u>	<u>\$ (67,800)</u>	<u>\$ 105,400</u>
	\$		
<u>Excess (Deficiency) of Revenues and Other</u>	<u>(89,200)</u>	<u>\$ 94,335</u>	<u>\$ 5,135</u>
<u>Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 2,128,051</u>	<u>\$ 28,415</u>	<u>\$ 2,156,466</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 2,038,851</u>	<u>\$ 122,750</u>	<u>\$ 2,161,601</u>

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Road District 18- Fund (18)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 325,750	\$ 101,963	\$ 427,713
Intergovernmental Revenues:			
State Revenue Sharing	7,000	362	7,362
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-		
Road Fines	-		
Use of Money and Property	3,600	(1,600)	2,000
Other Revenues	-	9,000	9,000
Total Revenues	<u>\$ 336,350</u>	<u>\$ 109,725</u>	<u>\$ 446,075</u>
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 12,175	\$ 4,093	\$ 16,268
Public Works	642,600	12,015	654,615
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>\$ 654,775</u>	<u>\$ 16,108</u>	<u>\$ 670,883</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 60,000	\$ 60,000
Proceeds of Capital Lease	-	\$ -	\$ -
Sale of Property (Salvage, Etc.)	-	\$ -	\$ -
	\$	\$	\$
<u>Excess (Deficiency) of Revenues and Other</u>	<u>(318,425)</u>	<u>\$ 153,617</u>	<u>(164,808)</u>
<u>Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 530,682</u>	<u>\$ (89,348)</u>	<u>\$ 441,334</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 212,257</u>	<u>\$ 64,269</u>	<u>\$ 276,526</u>

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Road District 16- Fund (16)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 268,034	\$ 115,637	\$ 383,671
Intergovernmental Revenues:			
State Revenue Sharing	5,500	383	5,883
State of LA Grant	-		185,190
Road Damage Reimbursement	-		
Road Fines	-		
Use of Money and Property	2,400	600	3,000
Other Revenues	-	-	-
Total Revenues	\$ 275,934	\$ 301,810	\$ 577,744
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 9,996	\$ 4,590	\$ 14,586
Public Works	527,084	453,891	980,975
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 537,080	\$ 458,481	\$ 995,561
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 249,196.00	\$ 249,196
Proceeds of Capital Lease	-	\$ -	\$ -
Sale of Property (Salvage, Etc.)	-	\$ -	\$ -
	\$		\$
<u>Excess (Deficiency) of Revenues and Other</u>	(261,146)	\$ 92,525	(168,621)
<u>Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	\$ 276,525	\$ 36,980	\$ 313,505
<u>Fund Balance (Deficit) December 31st</u>	\$ 15,379	\$ 129,505	\$ 144,884

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Road District 09- Fund (09)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 424,464	\$ 93,055	\$ 517,519
Intergovernmental Revenues:			
State Revenue Sharing	9,824	700	10,524
State of LA Grant	-	94,810	94,810
Use of Money and Property	3,000	3,825	6,825
Donations	-	-	-
Road Damage Reimbursement	-	463,687	463,687
Other Revenues	\$ -	\$ -	\$ -
Total Revenues	\$ 437,288	\$ 656,077	\$ 1,093,365
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 15,827	\$ 3,842	\$ 19,669
Public Works	806,084	320,024	1,126,108
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 821,911	\$ 323,866	\$ 1,145,777
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 18,562	\$ 18,562
Proceeds of Capital Lease	-	\$ -	\$ -
Transfer to LCDBG Fund	-	\$ -	\$ -
Sale of Property (Salvage, Etc.)	-	\$ 6,147	\$ 6,147
	\$	\$	\$
<u>Excess (Deficiency) of Revenues and Other</u>	<u>(384,623)</u>	<u>\$ 356,920</u>	<u>(27,703)</u>
<u>Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 405,315</u>	<u>\$ 211,889</u>	<u>\$ 617,204</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 20,692</u>	<u>\$ 568,809</u>	<u>\$ 589,501</u>

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Road District 17- Fund (17)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 724,931	\$ 171,534	\$ 896,465
Intergovernmental Revenues:			
State Revenue Sharing	17,050	386	17,436
Federal Disaster Relief Funds	-		
Road Damage Reimbursement	-		490,000
Road Fines	-		250
Use of Money and Property	16,000	3,273	19,273
Other Revenues	-	8,000	8,000
Total Revenues	\$ 757,981	\$ 673,443	\$ 1,431,424
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 27,070	\$ 7,026	\$ 34,096
Public Works	2,315,685	376,563	2,692,248
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 2,342,755	\$ 383,589	\$ 2,726,344
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 54,393	\$ 54,393
Operating Transfers Out	-		
Proceeds of Capital Lease	-	\$ -	\$ -
Sale of Property (Salvage, Etc.)	-	\$ -	\$ -
	\$		\$
<u>Excess (Deficiency) of Revenues and Other</u>	<u>(1,584,774)</u>	<u>\$ 344,247</u>	<u>(1,240,527)</u>
<u>Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 1,849,976</u>	<u>\$ 610,676</u>	<u>\$ 2,460,652</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 265,202</u>	<u>\$ 954,923</u>	<u>\$ 1,220,125</u>

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Road District 15- Fund (15)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 414,374	\$ 73,801	\$ 488,175
Intergovernmental Revenues:			
State Revenue Sharing	14,337	795	15,132
State Disaster Relief Funds	-	-	-
Road Fines	-	-	500
Use of Money and Property	1,500	(1,200)	300
Road Damage Reimbursement	-	9,000	9,000
Total Revenues	\$ 430,211	\$ 82,896	\$ 513,107
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 15,580	\$ 2,980	\$ 18,560
Public Works	648,100	(36,724)	611,376
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 663,680	\$ (33,744)	\$ 629,936
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ 60,000	\$ 60,000
Proceeds of Capital Lease	-	\$ -	\$ -
Transfer to LCDBG Fund	-	\$ -	\$ -
Sale of Property (Salvage, Etc.)	-	\$ -	\$ -
	\$ (233,469)	\$ 176,640	\$ (56,829)
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	\$ 275,641	\$ 91,933	\$ 367,574
<u>Fund Balance (Deficit) December 31st</u>	\$ 42,172	\$ 268,573	\$ 310,745

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Road District 01- Fund (10)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 602,356	\$ (144,537)	\$ 457,819
Intergovernmental Revenues:			
State Revenue Sharing	8,800	437	9,237
Federal Disaster Relief Funds	-		
Road Damage Reimbursement	-		3,000
Road Fines	-		2,250
Use of Money and Property	4,800	5,200	10,000
Other Revenues	-	80	80
Total Revenues	\$ 615,956	\$ (133,570)	\$ 482,386
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 22,398	\$ (4,983)	\$ 17,415
Public Works	844,300	(92,648)	751,652
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 866,698	\$ (97,631)	\$ 769,067
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other</u>	<u>(250,742)</u>	<u>(35,939)</u>	<u>(286,681)</u>
<u>Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 291,346</u>	<u>\$ 708,302</u>	<u>\$ 999,648</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 40,604</u>	<u>\$ 672,363</u>	<u>\$ 712,967</u>

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Road District 04- Fund (04)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ -	\$ -	\$ -
Intergovernmental Revenues:			
State Revenue Sharing	-	-	-
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	-	-
Road Fines	-	1,500	1,500
Use of Money and Property	3,500	4,000	7,500
Donations	-	10,113	10,113
Other Revenues	-	-	-
Total Revenues	\$ 3,500	\$ 15,613	\$ 19,113
<u>Expenditures</u>			
Current:			
General Government-Other	\$ -	\$ -	\$ -
Public Works	330,500	61,073	391,573
Debt Service:			
Principal	1,746	-	1,746
Interest	14	-	14
Total Expenditures	\$ 332,260	\$ 61,073	\$ 393,333
<u>Other Financing Sources (Uses)</u>			
Sale of Property (Salvage, Etc.)	\$ -	\$ 10,263	\$ 10,263
Proceeds of Capital Lease	-	\$ -	\$ -
Operating Transfers In	-	\$ -	-
	\$ (328,760)	\$ (35,197)	\$ (363,957)
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	\$ 598,513	\$ 144,675	\$ 743,188
<u>Fund Balance (Deficit) December 31st</u>	\$ 269,753	\$ 109,478	\$ 379,231

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Road District 19- Fund (19)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 231,474	\$ (4,699)	\$ 226,775
Intergovernmental Revenues:			
State Revenue Sharing	5,428	\$ 83	5,511
Federal Disaster Relief Funds	-	\$ -	
Road Damage Reimbursement	-	\$ -	
Road Fines	-	\$ 2,000	2,000
Use of Money and Property	4,500	(1,500)	3,000
Other Revenues	-	\$ 40	40
Total Revenues	<u>\$ 241,402</u>	<u>(4,076)</u>	<u>\$ 237,326</u>
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 7,400	\$ 1,219	\$ 8,619
Public Works	365,900	90,700	456,600
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	<u>\$ 373,300</u>	<u>\$ 91,919</u>	<u>\$ 465,219</u>
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ 7,300	\$ 7,300
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	<u>\$ (131,898)</u>	<u>\$ (88,695)</u>	<u>\$ (220,593)</u>
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 251,963</u>	<u>\$ 133,771</u>	<u>\$ 385,734</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 120,065</u>	<u>\$ 45,076</u>	<u>\$ 165,141</u>

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Road District 20- Fund (20)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 471,452	\$ (171,501)	\$ 299,951
Intergovernmental Revenues:			
State Revenue Sharing	4,271	37	4,308
Road Damage Reimbursement	-		500,000
Road Fines	-	1,750	1,750
Use of Money and Property	2,000	4,300	6,300
Other Revenues	-	2,093	2,093
Total Revenues	\$ 477,723	\$ 336,679	\$ 814,402
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 15,218	\$ (3,807)	\$ 11,411
Public Works	640,300	220,381	860,681
Debt Service:			
Principal	1,746	-	1,746
Interest	14	-	14
Total Expenditures	\$ 657,278	\$ 216,574	\$ 873,852
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ -	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ 6,438	\$ 6,438
	\$	\$	\$
<u>Excess (Deficiency) of Revenues and Other</u>	(179,555)	\$ 126,543	(53,012)
<u>Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	\$ 184,565	\$ 285,525	\$ 470,090
<u>Fund Balance (Deficit) December 31st</u>	\$ 5,010	\$ 412,068	\$ 417,078

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>Road District 11- Fund (11)</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 794,469	\$ (350,217)	\$ 444,252
Intergovernmental Revenues:			
State Revenue Sharing	4,527	198	4,725
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	57,036	57,036
Road Fines	-	3,000	3,000
Use of Money and Property	12,000	11,000	23,000
Other Revenues	-	-	-
Total Revenues	\$ 810,996	\$ (278,983)	\$ 532,013
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 29,424	\$ (12,519)	\$ 16,905
Public Works	1,231,800	(555,801)	675,999
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 1,261,224	\$ (568,320)	\$ 692,904
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
	\$	\$	\$
<u>Excess (Deficiency) of Revenues and Other</u>	<u>(450,228)</u>	<u>\$ 289,337</u>	<u>(160,891)</u>
<u>Sources Over Expenditures & Other Uses</u>			
<u>Fund Balance (Deficit) January 1st</u>	<u>\$ 1,652,411</u>	<u>\$ 419,884</u>	<u>\$ 2,072,295</u>
<u>Fund Balance (Deficit) December 31st</u>	<u>\$ 1,202,183</u>	<u>\$ 709,221</u>	<u>\$ 1,911,404</u>

<u>General Summary</u> <u>Opioid Settlement Fund</u>	<u>2024 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2024 Change</u>	<u>2024 Revised</u> <u>Budget</u>
Revenues:			
Settlement Received	\$ 65,000	(65,000)	-
Interest	<u>-</u>	1,650	1,650
Total Revenues	<u>65,000</u>	(63,350)	1,650
Expenditures:			
Drug Court Expenditures	<u>\$ -</u>	18,000	18,000
Educational Expenditures	<u>-</u>	3,682	3,682
Total Expenditures	<u>\$ -</u>	21,682	21,682
Other Financing Sources (Uses)			
Operating Transfers In	<u>\$ -</u>	-	-
Excess (Deficiency) of Revenues and Other			
Sources Over Expenditures & Other Uses	<u>\$ 65,000</u>	\$ (85,032)	\$ (20,032)
Fund Balance (Deficit) January 1st	<u>\$ 95,862</u>	54,003	149,865
Fund Balance (Deficit) December 31st	<u>\$ 160,862</u>	(31,029)	129,833

<u>General Summary</u> <u>LCDBG Grant Fund (40) Streets</u>	<u>2024 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2024 Change</u>	<u>2024 Revised</u> <u>Budget</u>
Revenues			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ -	\$ -	\$ -
Revenues - Other	<u>1</u>	(1)	-
Total Revenues	<u>\$ 1</u>	(1)	-
Expenditures:			
Current:			
General Government:			
Finance and Administrative	\$ -	\$ -	\$ -
Public Works	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Total Expenditures	<u>\$ -</u>	\$ -	\$ -
Other Financing Sources (Uses)			
Operating Transfers In:			
Local Funds	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues and Other			
Sources Over Expenditures & Other Uses	<u>\$ 1</u>	\$ (1)	\$ -
Fund Balance (Deficit) January 1st	<u>\$ 3</u>	\$ -	\$ 3
Fund Balance (Deficit) December 31st	<u>\$ 4</u>	\$ (1)	\$ 3

<u>General Summary</u>	<u>2024 Budget</u>	<u>(Revision)</u>	<u>2024 Revised</u>
<u>ARPA Fund -43</u>	<u>Amount</u>	<u>2024 Change</u>	<u>Budget</u>
Revenues			
Intergovernmental Revenues:			
Federal Funds-American Rescue Plan Act	\$ -	\$ -	\$ -
Interest earned	25,000		\$ 50,000
Other revenues - miscellaneous	-		\$ -
Total Revenues	<u>\$ 25,000</u>	\$ 25,000	\$ 50,000
Expenditures:			
Current:			
		\$	
Administrative Expenses	\$ 20,000	(9,002)	\$ 10,998
		\$	
Acquisitions	500,000	(150,018)	\$ 349,982
Engineering	-	\$ -	\$ -
Broadband		\$ 510,000	\$ 510,000
		\$	
Construction	1,251,278	(203,422)	\$ 1,047,856
Total Expenditures	<u>\$ 1,771,278</u>	\$ 147,558	\$ 1,918,836
Other Financing Sources (Uses)			
Operating Transfers In:			
Local Funds	\$ -	\$ -	\$ -
	\$	\$	\$
Excess (Deficiency) of Revenues and Other	(1,746,278)	(122,558)	(1,868,836)
Sources Over Expenditures & Other Uses			
Fund Balance (Deficit) January 1st	<u>\$ 1,746,278</u>	\$ 122,558	\$ 1,868,836
Fund Balance (Deficit) December 31st	<u>\$ -</u>	\$ -	\$ -

<u>General Summary</u> <u>Industrial District No. 1 (48)</u>	<u>2024 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2024 Change</u>	<u>2024 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Use of Money & Property	725	\$ 395	1,120
Total Revenues	\$ 725	\$ 395	\$ 1,120
<u>Expenditures</u>			
Current:			
General Government:			
Economic Development	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other</u> <u>Sources Over Expenditures & Other Uses</u>	725	\$ 395	1,120
<u>Fund Balance (Deficit) January 1st</u>	\$ 92,703	\$ 109	\$ 92,812
<u>Fund Balance (Deficit) December 31st</u>	\$ 93,428	\$ 504	\$ 93,932

<u>General Summary (Memorandum Only)</u>	<u>2024 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2024 Change</u>	<u>2024 Revised</u> <u>Budget</u>
Revenues, (All Funds)	\$14,582,500	\$ 2,828,909	\$ 17,411,409
Expenditures, (All Funds)	\$20,897,830	\$ 2,961,363	\$ 23,859,193
Other Financing Sources (Uses)			
Operating Transfers In, (To All Funds)	\$ 5,585,100	\$ 1,384,671	\$ 6,969,771
Operating Transfers Out, (From All Funds) ***	(8,085,100)	(321,915)	(8,407,015)
Proceeds of Capital Lease	-	-	-
Sale Of Assets (Road Dists are in Revenues)	-	55,848	55,848
*** Includes Transfer to Solid Waste Landfill	\$		\$
<u>Excess (Deficiency) of Revenues and Other</u> <u>Sources Over Expenditures & Other Uses</u>	(8,815,330)	\$ 986,150	(7,829,180)
<u>Fund Balance (Deficits) Jan. 1st (All Funds)</u>	\$22,644,492	\$ 4,332,527	\$ 26,977,019
<u>Fund Balance (Deficits) Dec. 31st (All Funds)</u>	\$13,829,162	\$ 5,318,677	\$ 19,147,839

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

19. Adopt the 2025 Budget

The Secretary Treasurer presented the Police Jury's proposed 2025 Budget. The budget has been reviewed with the police jurors who are familiar with it.

Resolution No. 9706

On Wednesday, January 15, 2025, the Police Jury of Sabine Parish, State of Louisiana, met in open and regular session. The following resolution was offered by Bison and seconded by Garcia:

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, 2025 was available for public inspection at the Police Jury's administrative office was published in the Official Journal (the Sabine Index) on January 1, 2025 and January 8, 2025; and

WHEREAS, copies of the Sabine Parish Police Jury's Budget Message and proposed 2025 Budget have been provided to all the Sabine Parish Police Jurors

NOW, THEREFORE BE IT RESOLVED, to adopt the 2025 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 \$15,759,494 and expected expenditures of \$20,657,984.

- 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 2025 Budget is as follows:

<u>General Summary</u>	<u>Year to Date 9 Months 2024</u>	<u>Estimate Remainder of 2024</u>	<u>2024 YTD Mos. Actual & Estimate All 2024</u>	<u>Percentage of Change 2024 to 2025</u>	<u>2025 Budget Amount</u>
General Fund (01)					
Revenues					
Taxes-Ad Valorem	\$ -	\$ 1,744,844	\$ 1,744,844	2.0408%	\$ 1,780,453
Other Taxes, Licenses, and Interest	157,724	5,971	163,695	1.6525%	166,400
Intergovernmental revenues:					
Federal Funds	79,926	12,474	92,400	0.0000%	92,400
State Funds	1,883,943	13,440	1,897,383	11.7223%	2,119,800
Fees, Charges & Commissions for Services	86,378	39,401	125,779	9.5572%	137,800
Fines and Forfeitures	-	-	-	#DIV/0!	-
Military Timber Sale	-	-	-	#DIV/0!	-
Use of Money & Property	186,202	44,298	230,500	-13.2321%	200,000
Other Revenues	9,912	1,518	11,430	-99.1251%	100
Total Revenues	\$2,404,085	\$ 1,861,946	\$ 4,266,031	5.4130%	\$ 4,496,953
Expenditures					
Current:					
General Government:					
Legislative	\$ 181,254	\$ 81,056	\$ 262,310	1.7765%	\$ 266,970
Judicial	588,451	263,437	851,888	31.7192%	1,122,100
Elections	42,148	42,258	84,406	0.5924%	84,906
Finance & Administrative	452,183	112,585	564,768	-0.1661%	563,830
Other	838,696	283,697	1,122,393	-2.2302%	1,097,361
Public Safety & Jail	692,624	298,965	991,589	3.5560%	1,026,850
Health & Welfare	12,957	12,043	25,000	0.0000%	25,000
Culture & Recreation	-	10,000	10,000	0.0000%	10,000
Economic Development and Assistance	17,137	23,304	40,441	1.6468%	41,107
Total Expenditures	\$2,825,450	\$ 1,127,345	\$ 3,952,795	7.2184%	\$ 4,238,124
Other Financing Sources (Uses)					
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Transfers Out	(70)	(325,000)	(325,070)	69.1913%	\$ (100,150)
Sale Of Assets	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (421,435)	\$ 409,601	\$ (11,834)	1440.8738%	\$ 158,679
Fund Balance (Deficit) January 1st	\$8,887,820	\$ -	\$ 8,887,820	-0.1331%	\$ 8,875,986
Fund Balance (Deficit) December 31st	\$8,466,385	\$ 409,601	\$ 8,875,986	1.7877%	\$ 9,034,665

General Summary	<u>Year to Date 9 Months 2024</u>	<u>Estimate Remainder of 2024</u>	<u>2024 YTD Mos. Actual & Estimate All 2024</u>	<u>Percentage of Change 2024 to 2025</u>	<u>2025 Budget Amount</u>
<u>Parish Transportation Fund (02)</u>	-	-	-	-	
<u>Revenues</u>	-	-	-	-	
Intergovernmental Revenues:					
Parish Transp. Funds-State of Louisiana	\$ 192,788	\$ 72,712	\$ 265,500	1.6949%	\$ 270,000
Federal Funds	-	-	-	#DIV/0!	\$ -
Uses of Money & Property	7,486	1,864	9,350	-51.8717%	4,500
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
Other Revenues	261,006	-	261,006	-100.0000%	-
Total Revenues	\$ 461,280	\$ 74,576	\$ 535,856	-48.7736%	\$ 274,500
<u>Expenditures</u>					
Public Works	\$4,985,644	\$ 1,898,469	\$ 6,884,113	-13.2796%	\$ 5,969,927
Debt Service:					
Principal	41,671	14,128	55,799	3.5843%	57,799
Interest	3,674	987	4,661	-42.9092%	2,661
Total Expenditures	\$5,030,989	\$ 1,913,584	\$ 6,944,573	-13.1640%	\$ 6,030,387
<u>Other Financing Sources (Uses)</u>					
Operating Transfers in(From Sales Tax Fund 05)	\$4,480,318	\$ 1,369,682	\$ 5,850,000	2.5641%	\$ 6,000,000
Operating Transfer In (From General Fund)	-	-	-	#DIV/0!	-
Operating Transfer In (Solid Waste Fund)	-	352,620	352,620	41.7957%	500,000
Operating Transfers Out (To Road Districts)	(223,478)	(38,673)	(262,151)	-163.2647%	(690,151)
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale Of Assets	25,700	-	25,700	-100.0000%	-
	\$	\$	\$		
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	(287,169)	(155,379)	(442,548)	112.1935%	\$ 53,962
<u>Fund Balance (Deficit) January 1st</u>	\$ 484,140	\$ -	\$ 484,140	-91.4091%	\$ 41,592
<u>Fund Balance (Deficit) December 31st</u>	\$ 196,971	\$ (155,379)	\$ 41,592	129.7413%	\$ 95,554

<u>General Summary</u>	<u>Year to Date</u>	<u>Estimate</u>	<u>2024 YTD</u>	<u>Percentage of</u>	<u>2025 Budget</u>
<u>Sales Tax Fund (05)</u>	<u>9 Months</u>	<u>Remainder of</u>	<u>Mos. Actual</u>	<u>Change 2024 to</u>	<u>Amount</u>
	<u>2024</u>	<u>2024</u>	<u>& Estimate</u>	<u>2025</u>	
			<u>All 2024</u>		
Revenues					
Taxes-Sales And Use	\$ 4,392,994	\$ 1,607,006	\$ 6,000,000	4.1667%	\$ 6,250,000
Use of Money & Property	61,065	1,935	63,000	-80.9524%	12,000
Other Revenues	21,952	-	21,952	-100.0000%	-
Total Revenues	\$ 4,476,011	\$ 1,608,941	\$ 6,084,952	2.9096%	\$ 6,262,000
Expenditures					
Current:					
General Government:					
Finance and Administrative	\$ 97,910	\$ 35,140	\$ 133,050	2.9688%	\$ 137,000
Public Works	682,723	323,583	1,006,306	3.7633%	1,044,176
Total Expenditures	\$ 780,633	\$ 358,723	\$ 1,139,356	3.6705%	\$ 1,181,176
Other Financing Sources (Uses)					
Operating Transfers Out (To Transp. Fund 02)	\$ (4,477,698)	\$ (1,372,302)	\$ (5,850,000)	-2.5641%	\$ (6,000,000)
Operating Transfers Out (Solid Waste Landfill)	(1,969,794)	\$ -	(1,969,794)	100.0000%	-
Sale of Property (Salvage, Etc.)	-	\$ -	-	#DIV/0!	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (2,752,114)	\$ (122,084)	\$ (2,874,198)	68.0197%	\$ (919,176)
Fund Balance (Deficit) January 1st	\$ 4,517,957	\$ -	\$ 4,517,957	-63.6172%	\$ 1,643,759
Fund Balance (Deficit) December 31st	\$ 1,765,843	\$ (122,084)	\$ 1,643,759	-55.9191%	\$ 724,583

<u>General Summary</u>	<u>Year to</u>	<u>Estimate</u>	<u>2024 YTD</u>	<u>Percentage of</u>	<u>2025 Budget</u>
<u>Criminal Juror Fees Fund (06)</u>	<u>Date 9</u>	<u>Remainder of</u>	<u>Mos. Actual</u>	<u>Change 2024 to</u>	<u>Amount</u>
	<u>Months</u>	<u>2024</u>	<u>& Estimate</u>	<u>2025</u>	
	<u>2024</u>		<u>All 2024</u>		
Revenues					
Fines (Criminal Juror Fees)	\$ 1,956	\$ 844	\$ 2,800	7.1429%	\$ 3,000
Use of Money & Property	(153)	(497)	(650)	-7.6923%	(700)
Total Revenues	\$ 1,803	\$ 347	\$ 2,150	6.9767%	\$ 2,300
Expenditures					
Current:					
General Government:					
Judicial	\$ 18,952	\$ 9,548	\$ 28,500	5.2632%	\$ 30,000
Total Expenditures	\$ 18,952	\$ 9,548	\$ 28,500	5.2632%	\$ 30,000
Other Financing Sources (Uses)					
Operating Transfers In (General Fund)	\$ -	\$ 100,000	\$ 100,000	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	(17,149)	90,799	73,650	-137.6103%	(27,700)
Fund Balance (Deficit) January 1st	\$ (45,916)	\$ -	\$ (45,916)	160.4016%	\$ 27,734
Fund Balance (Deficit) December 31st	\$ (63,065)	\$ 90,799	\$ 27,734	-99.8774%	\$ 34

<u>General Summary</u>	<u>Year to Date 9 Months 2024</u>	<u>Estimate Remainder of 2024</u>	<u>2024 YTD Mos. Actual & Estimate All 2024</u>	<u>Percentage of Change 2024 to 2025</u>	<u>2025 Budget Amount</u>
<u>Criminal Court Fund (07)</u>	-	-	-	-	
<u>Revenues</u>					
Fines & Forfeitures	\$ 147,532	\$ 46,468	\$ 194,000	10.1546%	\$ 213,700
Use of Money & Property	(634)	(266)	(900)	105.5556%	50
Miscellaneous	-	-	-	#DIV/0!	-
Total Revenues	\$ 146,898	\$ 46,202	\$ 193,100	10.6939%	\$ 213,750
<u>Expenditures</u>					
Current:					
General Government:					
Judicial	\$ 295,396	\$ 87,529	\$ 382,925	-15.7328%	\$ 322,680
Total Expenditures	\$ 295,396	\$ 87,529	\$ 382,925	-15.7328%	\$ 322,680
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In (General Fund)	\$ -	\$ 225,000	\$ 225,000	-55.5556%	\$ 100,000
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (148,498)	\$ 183,673	\$ 35,175	-125.3873%	\$ (8,930)
<u>Fund Balance (Deficit) January 1st</u>	\$ (13,387)	\$ -	\$ (13,387)	262.7549%	\$ 21,788
<u>Fund Balance (Deficit) December 31st</u>	\$ (161,885)	\$ 183,673	\$ 21,788	-40.9859%	\$ 12,858

<u>General Summary</u>	<u>Year to Date 9 Months 2024</u>	<u>Estimate Remainder of 2024</u>	<u>2024 YTD Mos. Actual & Estimate All 2024</u>	<u>Percentage of Change 2024 to 2025</u>	<u>2025 Budget Amount</u>
<u>Witness Fee Fund (08)</u>	-	-	-	-	
<u>Revenues</u>					
Fines & Forfeitures	\$ 14,136	\$ 4,764	\$ 18,900	5.8201%	\$ 20,000
Use of Money & Property	115	45	160	6.2500%	170
Total Revenues	\$ 14,251	\$ 4,809	\$ 19,060	5.8237%	\$ 20,170
<u>Expenditures</u>					
Current:					
General Government:					
Judicial	\$ 1,319	\$ 931	\$ 2,250	6.6667%	\$ 2,400
Total Expenditures	\$ 1,319	\$ 931	\$ 2,250	6.6667%	\$ 2,400
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In (General Fund)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 12,932	\$ 3,878	\$ 16,810	5.7109%	\$ 17,770
<u>Fund Balance (Deficit) January 1st</u>	\$ 7,199	\$ -	\$ 7,199	233.5047%	\$ 24,009
<u>Fund Balance (Deficit) December 31st</u>	\$ 20,131	\$ 3,878	\$ 24,009	74.0139%	\$ 41,779

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	<u>Year to Date 9 Months 2024</u>	<u>Estimate Remainder of 2024</u>	<u>2024 YTD Mos. Actual & Estimate All 2024</u>	<u>Percentage of Change 2024 to 2025</u>	<u>2025 Budget Amount</u>
<u>General Summary</u>					
<u>Health Unit Fund (30)</u>	-	-	-	-	
<u>Revenues</u>					
Taxes-Ad Valorem	\$ -	\$ 35	\$ 35	-100.0000%	\$ -
Intergovernmental Revenues:					
State Funds-Revenue Sharing	-	-	-	#DIV/0!	-
Use of Money & Property	83,536	26,964	110,500	8.5973%	120,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 83,536	\$ 26,999	\$ 110,535	8.5629%	\$ 120,000
<u>Expenditures</u>					
Current:					
General Government:					
Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Health & Welfare	78,230	27,170	105,400	0.9488%	106,400
Total Expenditures	\$ 78,230	\$ 27,170	\$ 105,400	0.9488%	\$ 106,400
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 5,306	\$ (171)	\$ 5,135	164.8491%	\$ 13,600
-					
<u>Fund Balance (Deficit) January 1st</u>	\$ 2,156,466	\$ -	\$ 2,156,466	0.2381%	\$ 2,161,601
<u>Fund Balance (Deficit) December 31st</u>	\$ 2,161,772	\$ (171)	\$ 2,161,601	0.6292%	\$ 2,175,201

General Summary	<u>Year to Date 9 Months 2024</u>	<u>Estimate Remainder of 2024</u>	<u>2024 YTD Mos. Actual & Estimate All 2024</u>	<u>Percentage of Change 2024 to 2025</u>	<u>2025 Budget Amount</u>
<u>Road District 18- Fund (18)</u>	-	-	-	-	-
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 300	\$ 427,413	\$ 427,713	2.0511%	\$ 436,486
Intergovernmental Revenues:					
State Revenue Sharing	4,908	2,454	7,362	-4.9171%	7,000
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	-	-	-	#DIV/0!	-
Use of Money and Property	2,383	(383)	2,000	5.0000%	2,100
Other Revenues	9,000	-	9,000	-100.0000%	-
Total Revenues	\$ 16,591	\$ 429,484	\$ 446,075	-0.1096%	\$ 445,586
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 16,268	\$ 16,268	0.0000%	\$ 16,268
Public Works	603,015	51,600	654,615	-1.2513%	646,424
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 603,015	\$ 67,868	\$ 670,883	-1.2209%	\$ 662,692
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 60,000	\$ -	\$ 60,000	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (526,424)	\$ 361,616	\$ (164,808)	-31.7327%	\$ (217,106)
<u>Fund Balance (Deficit) January 1st</u>	\$ 441,334	\$ -	\$ 441,334	-37.3431%	\$ 276,526
<u>Fund Balance (Deficit) December 31st</u>	\$ (85,090)	\$ 361,616	\$ 276,526	-78.5120%	\$ 59,420

General Summary	<u>Year to Date 9 Months 2024</u>	<u>Estimate Remainder of 2024</u>	<u>2024 YTD Mos. Actual & Estimate All 2024</u>	<u>Percentage of Change 2024 to 2025</u>	<u>2025 Budget Amount</u>
<u>Road District 16- Fund (16)</u>	-	-	-	-	-
<u>Revenues</u>	-	-	-	-	-
Taxes-Ad Valorem	\$ 434	\$ 383,237	\$ 383,671	2.0296%	\$ 391,458
Intergovernmental Revenues:	185,190	-	185,190	-100.0000%	-
State Revenue Sharing	3,922	1,961	5,883	0.0000%	5,883
State Grant	-	-	-	#DIV/0!	-
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	-	-	-	#DIV/0!	-
Use of Money and Property	2,592	408	3,000	6.6667%	3,200
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 192,138	\$ 385,606	\$ 577,744	-30.6715%	\$ 400,541
<u>Expenditures</u>	-	-	-	-	-
Current:	-	-	-	-	-
General Government-Other	\$ -	\$ 14,586	\$ 14,586	0.0000%	\$ 14,586
Public Works	722,532	258,443	980,975	-26.0972%	724,968
Debt Service:	-	-	-	-	-
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 722,532	\$ 273,029	\$ 995,561	-25.7148%	\$ 739,554
<u>Other Financing Sources (Uses)</u>	-	-	-	-	-
Operating Transfers In	\$ 210,523	\$ 38,673	\$ 249,196	18.8944%	\$ 296,280
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (319,871)	\$ 151,250	\$ (168,621)	74.6574%	\$ (42,733)
<u>Fund Balance (Deficit) January 1st</u>	\$ 313,505	\$ -	\$ 313,505	-53.7857%	\$ 144,884
<u>Fund Balance (Deficit) December 31st</u>	\$ (6,366)	\$ 151,250	\$ 144,884	-29.4946%	\$ 102,151

General Summary	<u>Year to Date 9 Months 2024</u>	<u>Estimate Remainder of 2024</u>	<u>2024 YTD Mos. Actual & Estimate All 2024</u>	<u>Percentage of Change 2024 to 2025</u>	<u>2025 Budget Amount</u>
<u>Road District 09- Fund (09)</u>	-	-	-	-	-
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 754	\$ 516,765	\$ 517,519	2.0274%	\$ 528,011
Intergovernmental Revenues:					
State Revenue Sharing	7,016	3,508	10,524	0.0000%	10,524
State of LA Grant	94,810	-	94,810	-100.0000%	-
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Use of Money and Property	5,325	1,500	6,825	-41.3919%	4,000
Donations	-	-	-	#DIV/0!	-
Road Damage Reimbursement	463,687	-	463,687	-100.0000%	-
Other Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenues	\$ 571,592	\$ 521,773	\$ 1,093,365	-50.3793%	\$ 542,535
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 19,669	\$ 19,669	0.0000%	\$ 19,669
Public Works	469,171	656,937	1,126,108	8.6033%	1,222,991
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 469,171	\$ 676,606	\$ 1,145,777	8.4557%	\$ 1,242,660
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 18,562	\$ -	\$ 18,562	542.8887%	\$ 119,333
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Transfer to LCDBG Fund	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	6,147	-	6,147	-100.0000%	-
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 127,130	\$ (154,833)	\$ (27,703)	-1996.4950%	\$ (580,792)
<u>Fund Balance (Deficit) January 1st</u>	\$ 617,204	\$ -	\$ 617,204	-4.4885%	\$ 589,501
<u>Fund Balance (Deficit) December 31st</u>	\$ 744,334	\$ (154,833)	\$ 589,501	-98.5226%	\$ 8,709

General Summary	<u>Year to Date</u>	<u>Estimate</u>	<u>2024 YTD</u>	<u>Percentage of</u>	<u>2025 Budget</u>
<u>Road District 17- Fund (17)</u>	<u>9 Months</u>	<u>Remainder of</u>	<u>Mos. Actual</u>	<u>Change 2024 to</u>	<u>Amount</u>
	<u>2024</u>	<u>2024</u>	<u>& Estimate</u>	<u>2025</u>	
			<u>All 2024</u>		
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 632	\$ 895,833	\$ 896,465	2.0469%	\$ 914,815
Intergovernmental Revenues:					
State Revenue Sharing	11,624	5,812	17,436	0.0000%	17,436
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	40,000	450,000	490,000	-100.0000%	-
Road Fines	250	-	250	-100.0000%	-
Use of Money and Property	16,273	3,000	19,273	-37.7367%	12,000
Other Revenues	8,000	-	8,000	-100.0000%	-
Total Revenues	\$ 76,779	\$ 1,354,645	\$ 1,431,424	-34.0342%	\$ 944,251
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 34,096	\$ 34,096	0.0000%	\$ 34,096
Public Works	1,286,352	1,405,896	2,692,248	-34.2591%	1,769,907
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 1,286,352	\$ 1,439,992	\$ 2,726,344	-33.8307%	\$ 1,804,003
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ 54,393	\$ -	\$ 54,393	53.7606%	\$ 83,635
Operating Transfers Out	-	-	-	-	-
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	(1,155,180)	(85,347)	(1,240,527)	37.4365%	\$ (776,117)
<u>Fund Balance (Deficit) January 1st</u>	\$ 2,460,652	\$ -	\$ 2,460,652	-50.4146%	\$ 1,220,125
<u>Fund Balance (Deficit) December 31st</u>	\$ 1,305,472	\$ (85,347)	\$ 1,220,125	-63.6096%	\$ 444,008

General Summary	<u>Year to</u>	<u>Estimate</u>	<u>2024 YTD</u>	<u>Percentage of</u>	<u>2025 Budget</u>
<u>Road District 15- Fund (15)</u>	<u>Date 9</u>	<u>Remainder of</u>	<u>Mos. Actual</u>	<u>Change 2024 to</u>	<u>Amount</u>
	<u>Months</u>	<u>2024</u>	<u>& Estimate</u>	<u>2025</u>	
	<u>2024</u>		<u>All 2024</u>		
Revenues					
Taxes-Ad Valorem	\$ 533	\$ 487,642	\$ 488,175	2.0319%	\$ 498,094
Intergovernmental Revenues:					
State Revenue Sharing	10,088	5,044	15,132	0.0000%	15,132
State Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	9,000	-	9,000	-100.0000%	-
Road Fines	-	500	500	-100.0000%	-
Use of Money and Property	500	(200)	300	16.6667%	350
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 20,121	\$ 492,986	\$ 513,107	0.0914%	\$ 513,576
Expenditures					
Current:					
General Government-Other	\$ -	\$ 18,560	\$ 18,560	0.0000%	\$ 18,560
Public Works	529,893	81,483	611,376	27.8774%	781,812
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 529,893	\$ 100,043	\$ 629,936	27.0561%	\$ 800,372
Other Financing Sources (Uses)					
Operating Transfers In	\$ 60,000	\$ -	\$ 60,000	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Transfer to LCDBG Fund	-	-	-	#DIV/0!	-
Sale of Property (Salvage, Etc.)	-	-	-	#DIV/0!	-
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (449,772)	\$ 392,943	\$ (56,829)	-404.6649%	\$ (286,796)
Fund Balance (Deficit) January 1st	\$ 367,574	\$ -	\$ 367,574	-15.4606%	\$ 310,745
Fund Balance (Deficit) December 31st	\$ (82,198)	\$ 392,943	\$ 310,745	-92.2930%	\$ 23,949

General Summary	<u>Year to Date 9 Months 2024</u>	<u>Estimate Remainder of 2024</u>	<u>2024 YTD Mos. Actual & Estimate All 2024</u>	<u>Percentage of Change 2024 to 2025</u>	<u>2025 Budget Amount</u>
<u>Road District 01- Fund (10)</u>	-	-	-	-	-
<u>Revenues</u>					
Taxes-Ad Valorem	\$ 255	\$ 457,564	\$ 457,819	2.0388%	\$ 467,153
Intergovernmental Revenues:					
State Revenue Sharing	6,158	3,079	9,237	0.0000%	9,237
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	3,000	-	3,000		-
Road Fines	2,250	-	2,250		-
Use of Money and Property	7,638	2,362	10,000	0.0000%	10,000
Other Revenues	80	-	80	-100.0000%	-
Total Revenues	\$ 19,381	\$ 463,005	\$ 482,386	0.8300%	\$ 486,390
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ 17,415	\$ 17,415	0.0000%	\$ 17,415
Public Works	396,211	355,441	751,652	1.4698%	762,700
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 396,211	\$ 372,856	\$ 769,067	1.4365%	\$ 780,115
<u>Other Financing Sources (Uses)</u>					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (376,830)	\$ 90,149	\$ (286,681)	-2.4571%	\$ (293,725)
<u>Fund Balance (Deficit) January 1st</u>	\$ 999,648	\$ -	\$ 999,648	-28.6782%	\$ 712,967
<u>Fund Balance (Deficit) December 31st</u>	\$ 622,818	\$ 90,149	\$ 712,967	-41.1976%	\$ 419,242

General Summary	<u>Year to Date 9 Months 2024</u>	<u>Estimate Remainder of 2024</u>	<u>2024 YTD Mos. Actual & Estimate All 2024</u>	<u>Percentage of Change 2024 to 2025</u>	<u>2025 Budget Amount</u>
<u>Road District 04- Fund (04)</u>	-	-	-	-	-
<u>Revenues</u>	-	-	-	-	-
Taxes-Ad Valorem	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Intergovernmental Revenues:					
State Revenue Sharing	-	-	-	#DIV/0!	-
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	1,500	-	1,500	-100.0000%	-
Use of Money and Property	6,000	1,500	7,500	-86.6667%	1,000
Donations	-	-	-	#DIV/0!	-
Other Revenues	10,113	-	10,113	-100.0000%	-
Total Revenues	\$ 17,613	\$ 1,500	\$ 19,113	-94.7680%	\$ 1,000
<u>Expenditures</u>					
Current:					
General Government-Other	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Public Works	236,411	155,162	391,573	-11.3575%	347,100
Debt Service:					
Principal	1,746	-	1,746	-100.0000%	-
Interest	14	-	14	-100.0000%	-
Total Expenditures	\$ 238,171	\$ 155,162	\$ 393,333	-11.7542%	\$ 347,100
<u>Other Financing Sources (Uses)</u>					
Sale of Property (Salvage, Etc.)	\$ 10,263	\$ -	\$ 10,263	-100.0000%	\$ -
Proceeds of Capital Lease	-	-	-	-	-
Operating Transfers In	-	-	-	#DIV/0!	60,000
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	(210,295)	(153,662)	(363,957)	21.39%	\$ (286,100)
<u>Fund Balance (Deficit) January 1st</u>	\$ 743,188	\$ -	\$ 743,188	-48.9724%	\$ 379,231
<u>Fund Balance (Deficit) December 31st</u>	\$ 532,893	\$ (153,662)	\$ 379,231	-75.4421%	\$ 93,131

General Summary	<u>Year to Date</u>	<u>Estimate</u>	<u>2024 YTD</u>	<u>Percentage of</u>	<u>2025 Budget</u>
Road District 19- Fund (19)	<u>9 Months</u>	<u>Remainder of</u>	<u>Mos. Actual</u>	<u>Change 2024 to</u>	<u>Amount</u>
	<u>2024</u>	<u>2024</u>	<u>& Estimate</u>	<u>2025</u>	
			<u>All 2024</u>		
Revenues					
Taxes-Ad Valorem	\$ 320	\$ 226,455	\$ 226,775	2.0289%	\$ 231,376
Intergovernmental Revenues:					
State Revenue Sharing	3,674	1,837	5,511	0.0000%	5,511
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Road Fines	2,000	-	2,000		-
Use of Money and Property	2,615	385	3,000	0.0000%	3,000
Other Revenues	40	-	40	-100.0000%	-
Total Revenues	\$ 8,649	\$ 228,677	\$ 237,326	1.0791%	\$ 239,887
Expenditures					
Current:					
General Government-Other	\$ -	\$ 8,619	\$ 8,619	0.0000%	\$ 8,619
Public Works	259,114	197,486	456,600	-5.0372%	433,600
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 259,114	\$ 206,105	\$ 465,219	-4.9439%	\$ 442,219
Other Financing Sources (Uses)					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ 60,000
Sale of Property (Salvage, Etc.)	\$ 7,300	\$ -	\$ 7,300	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (243,165)	\$ 22,572	\$ (220,593)	35.4776%	\$ (142,332)
Fund Balance (Deficit) January 1st	\$ 385,734	\$ -	\$ 385,734	-57.1879%	\$ 165,141
Fund Balance (Deficit) December 31st	\$ 142,569	\$ 22,572	\$ 165,141	-86.1882%	\$ 22,809

General Summary	Year to Date	Estimate	2024 YTD	Percentage of	2025 Budget
Road District 20- Fund (20)	9 Months	Remainder of	Mos. Actual	Change 2024 to	Amount
	2024	2024	& Estimate	2025	
			All 2024		
Revenues					
Taxes-Ad Valorem	\$ 153	\$ 299,798	\$ 299,951	2.0387%	\$ 306,066
Intergovernmental Revenues:					
State Revenue Sharing	2,872	1,436	4,308	0.0000%	4,308
Road Damage Reimbursement	500,000	-	500,000	-100.0000%	-
Road Fines	1,750	-	1,750	-100.0000%	-
Use of Money and Property	4,791	1,509	6,300	-20.6349%	5,000
Other Revenues	2,093	-	2,093	-100.0000%	-
Total Revenues	\$ 511,659	\$ 302,743	\$ 814,402	-61.2754%	\$ 315,374
Expenditures					
Current:					
General Government-Other	\$ -	\$ 11,411	\$ 11,411	0.0000%	\$ 11,411
Public Works	672,819	187,862	860,681	11.6267%	960,750
Debt Service:					
Principal	1,746	-	1,746	-100.0000%	-
Interest	14	-	14	-100.0000%	-
Total Expenditures	\$ 674,579	\$ 199,273	\$ 873,852	11.2501%	\$ 972,161
Other Financing Sources (Uses)					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ 310,903
Proceeds of Capital Lease	\$ -	\$ -	\$ -		\$ -
Sale of Property (Salvage, Etc.)	\$ 6,438	\$ -	\$ 6,438	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (156,482)	\$ 103,470	\$ (53,012)	-552.4636%	\$ (345,884)
Fund Balance (Deficit) January 1st	\$ 470,090	\$ -	\$ 470,090	-11.2770%	\$ 417,078
Fund Balance (Deficit) December 31st	\$ 313,608	\$ 103,470	\$ 417,078	-82.9303%	\$ 71,194

General Summary	Year to Date 9 Months 2024	Estimate Remainder of 2024	2024 YTD Mos. Actual & Estimate All 2024	Percentage of Change 2024 to 2025	2025 Budget Amount
Road District 11- Fund (11)	-	-	-	-	-
Revenues					
Taxes-Ad Valorem	\$ 110	\$ 444,142	\$ 444,252	2.0381%	\$ 453,306
Intergovernmental Revenues:					
State Revenue Sharing	3,150	1,575	4,725	0.0000%	4,725
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	57,036	-	57,036	-100.0000%	-
Road Fines	3,000	-	3,000	-100.0000%	-
Use of Money and Property	17,794	5,206	23,000	-13.0435%	20,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 81,090	\$ 450,922	\$ 532,013	-10.1467%	\$ 478,031
Expenditures					
Current:					
General Government-Other	\$ -	\$ 16,905	\$ 16,905	0.0000%	\$ 16,905
Public Works	285,082	390,917	675,999	32.8753%	898,236
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 285,082	\$ 407,822	\$ 692,904	32.0733%	\$ 915,141
Other Financing Sources (Uses)					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (203,992)	\$ 43,101	\$ (160,891)	-171.6807%	\$ (437,110)
Fund Balance (Deficit) January 1st	\$ 2,072,295	\$ 0	\$ 2,072,295	-7.7639%	\$ 1,911,404
Fund Balance (Deficit) December 31st	\$ 1,868,303	\$ 43,101	\$ 1,911,404	-22.8685%	\$ 1,474,294

General Summary	Year to Date 9 Months 2024	Estimate Remainder of 2024	2024 YTD Mos. Actual & Estimate All 2024	Percentage of Change 2024 to 2025	2025 Budget Amount
Opioid Settlement Fund	-	-	-	-	-
Revenues:					
Settlement Received	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Interest	1,361	289	1,650	-27.2727%	1,200
Total Revenues	1,361	289	1,650	-27.2727%	1,200
Expenditures:					
Drug Court Expenditures	\$ 9,000	\$ 9,000	\$ 18,000	100.0000%	\$ 36,000
Educational Expenditures	\$ -	\$ 3,682	\$ 3,682	30.3639%	\$ 4,800
Total Expenditures	\$ 9,000	\$ 12,682	\$ 21,682	88.1745%	\$ 40,800
Other Financing Sources (Uses)					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (7,639)	\$ (12,393)	\$ (20,032)	-97.6837%	\$ (39,600)
Fund Balance (Deficit) January 1st	\$ 149,865	\$ -	\$ 149,865	-13.3667%	\$ 129,833
Fund Balance (Deficit) December 31st	\$ 142,226	\$ (12,393)	\$ 129,833	-30.5007%	\$ 90,233

<u>General Summary</u>	<u>Year to Date</u>	<u>Estimate</u>	<u>2024 YTD</u>	<u>Percentage of</u>	<u>2025 Budget</u>
<u>LCDBG Grant Fund (40) Streets</u>	<u>9 Months</u>	<u>Remainder of</u>	<u>Mos. Actual</u>	<u>Change 2024 to</u>	<u>Amount</u>
	<u>2024</u>	<u>2024</u>	<u>& Estimate</u>	<u>2025</u>	
			<u>All 2024</u>		
- Revenues					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Revenues - Other	-	-	-	#DIV/0!	-
Total Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -
- Expenditures:					
Current:					
General Government:					
Finance and Administrative	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Public Works	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Other Financing Sources (Uses)					
Operating Transfers In:					
Local Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -
- Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ -	\$ -	\$ -	#DIV/0!	\$ -
- Fund Balance (Deficit) January 1st	\$ 3	\$ -	\$ 3	0.0000%	\$ 3
Fund Balance (Deficit) December 31st	\$ 3	\$ -	\$ 3	0.0000%	\$ 3

<u>General Summary</u>	<u>Year to Date</u>	<u>Estimate</u>	<u>2024 YTD</u>	<u>Percentage of</u>	<u>2025 Budget</u>
<u>ARPA Fund -43</u>	<u>9 Months</u>	<u>Remainder of</u>	<u>Mos. Actual</u>	<u>Change 2024 to</u>	<u>Amount</u>
	<u>2024</u>	<u>2024</u>	<u>& Estimate</u>	<u>2025</u>	
			<u>All 2024</u>		
- Revenues					
Intergovernmental Revenues:					
Federal Funds-American Rescue Plan Act	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Interest earned	43,285	6,715	50,000	-100.0000%	-
Other revenues - miscellaneous	-	-	-	0.0000%	-
Total Revenues	\$ 43,285	\$ 6,715	\$ 50,000	-100.0000%	\$ -
- Expenditures:					
Current:					
Administrative Expenses	\$ 4,611	\$ 6,387	\$ 10,998	-100.0000%	\$ -
Acquisitions	21,952	328,030	349,982	-100.0000%	-
Engineering	-	-	-	#DIV/0!	-
Construction	1,047,856	-	1,047,856	-100.0000%	-
Total Expenditures	\$ 1,074,419	\$ 844,417	\$ 1,918,836	-100.0000%	\$ -
Other Financing Sources (Uses)					
Operating Transfers In:					
Local Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -
- Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (1,031,134)	\$ (837,702)	\$ (1,868,836)	#DIV/0!	\$ -
- Fund Balance (Deficit) January 1st	\$ 1,868,836	\$ -	\$ 1,868,836	-100.0000%	\$ -
Fund Balance (Deficit) December 31st	\$ 837,702	\$ (837,702)	\$ -	#DIV/0!	\$ -

<u>General Summary</u> <u>Industrial District No. 1 (48)</u>	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD</u> <u>Mos. Actual</u> <u>& Estimate</u> <u>All 2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
<u>Revenues</u>	-	-	-	-	-
Use of Money & Property	849	\$ 271	1,120	29.4643%	1,450
Total Revenues	\$ 849	\$ 271	\$ 1,120	29.4643%	\$ 1,450
<u>Expenditures</u>					
Current:					
General Government:					
Economic Development	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	849	\$ 271	1,120	29.4643%	1,450
<u>Fund Balance (Deficit) January 1st</u>	\$ 92,812	\$ -	\$ 92,812	1.2067%	\$ 93,932
<u>Fund Balance (Deficit) December 31st</u>	\$ 93,661	\$ 271	\$ 93,932	1.5437%	\$ 95,382

<u>General Summary (Memorandum Only)</u>	<u>Year to Date</u> <u>9 Months</u> <u>2024</u>	<u>Estimate</u> <u>Remainder of</u> <u>2024</u>	<u>2024 YTD</u> <u>Mos. Actual</u> <u>& Estimate</u> <u>All 2024</u>	<u>Percentage of</u> <u>Change 2024 to</u> <u>2025</u>	<u>2025 Budget</u> <u>Amount</u>
Revenues, (All Funds)	\$ 9,148,973	\$ 8,262,436	\$17,411,409	-9.4875%	\$ 15,759,494
Expenditures, (All Funds)	\$ 15,578,507	\$ 8,280,686	\$23,859,193	-13.4171%	\$ 20,657,984
Other Financing Sources (Uses)					
Operating Transfers In, (To All Funds)	\$ 4,883,796	\$ 1,733,355	\$ 6,969,771	8.0401%	\$ 7,530,151
Operating Transfers Out, (From All Funds) ***	(6,671,040)	(1,735,975)	(8,407,015)	19.2305%	(6,790,301)
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale Of Assets (Road Dists are in Revenues)	55,848	-	55,848	-100.0000%	-
*** Includes Transfer to Solid Waste Landfill					
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (8,160,931)	\$ 331,751	\$ (7,829,180)	46.8828%	\$ (4,158,640)
<u>Fund Balance (Deficits) Jan. 1st (All Funds)</u>	\$ 26,977,019	\$ 0	\$ 26,977,019	-29.0217%	\$ 19,147,839
<u>Fund Balance (Deficits) Dec. 31st (All Funds)</u>	\$ 18,816,088	\$ 331,751	\$ 19,147,839	-21.7186%	\$ 14,989,199

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

20. Approve Authorized Check Signatories

Resolution No. 9707

On motion by Garcie and seconded by Remedies:

BE IT RESOLVED that the following individuals are hereby authorized to sign checks issued by the Police Jury:

William E. Weatherford – Secretary Treasurer
Ali L. Vines- Assistant Secretary Treasurer
Ricky L. Sepulvado – President
William E. Ruffin- Vice-President
Ronny Bison – Juror

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

21. Review Bids and Award Contract for 2025 Roadside Vegetation Herbicide Application Program

During the December 18, 2024, regular meeting, the Road and Shop Committee recommended that the Police Jury not award the bid for 2025 roadside vegetation herbicide application until a public hearing could be held with the low bidder. The public hearing was held on December 23, 2024, at 9 a.m. After the public hearing, the Road and Shop Committee reviewed the following bids and recommended that Manco Vegetation Management Inc. be awarded the contract.

Resolution No. 9708

On motion by Byrd and seconded by Bison:

WHEREAS, the Sabine Parish Police Jury has solicited sealed bids for herbicide treatment of selected roads, and

WHEREAS, three sealed bids were received as follows:

VENDOR	PRICE PER MILE
Edko	\$137/mile
Manco Vegetation Management, Inc	\$135/mile
ChemPro Services, Inc.	\$159/mile

NOW, THEREFORE, BE IT RESOLVED, that Manco Vegetation Management, Inc. be awarded the contract for 2025 Roadside Vegetation Herbicide Application.

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

22. Parish Transportation Act Certificate

Resolution No. 9709

On motion by Bison and seconded by Stewart to approve and confirm the representation made in the annual Certificate to the Louisiana Legislative Auditor required by Louisiana Revised Statute 48:758 and authorize the Police Jury President to sign the said certificate.

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

23. Introduce an Ordinance to Establish a Fifteen (15) Miles Per Hour Speed Limit on Bill Ebarb Road (Ward 5, Road District 15)

The Sabine Parish Police Jury desires to adopt a fifteen (15) miles per hour speed limit on Bill Ebarb Road. The first step in this process is introducing an ordinance for this purpose. Secretary Treasurer Weatherford then read the proposed ordinance aloud.

ORDINANCE 1 of 2025

AN ORDINANCE ESTABLISHING A FIFTEEN (15) MILES PER HOUR SPEED LIMIT ON BILL EBARB ROAD IN ROAD DISTRICT 15 (WARD 5)

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 Bill Ebarb Road, located in Road District 15 (Ward 5), 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 Bill Ebarb Road in Road District 15 (Ward 5)

NOW THEREFORE BE IT ORDAINED, that the maximum speed limit for any vehicle travelling on Bill Ebarb Road in Road District 15 (Ward 5) shall be fifteen (15) miles per hour

BE IT FURTHER ORDAINED, that this ordinance shall be in effect March 1, 2025, 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.

24. Consider Approval of Contract with SCS Field Services to Provide Operation and Maintenance Services for the Sabine Parish Landfill

SCS Field Services has submitted a proposal, dated January 10, 2025, to provide well-field monitoring services at the Sabine Parish Landfill. The proposal is for the period January 13, 2025, through January 13, 2026, and includes monthly monitoring of up to twenty-seven landfill gas extraction wells, inspection and testing of seven pneumatic pumps and one blower/flare station, and quarterly surface emissions monitoring of approximately 170 acres. The total annual cost for these services is projected not to exceed \$120,200.

Resolution No. 9710

On motion by Bison and seconded by Byrd:

WHEREAS, the Sabine Parish Sanitary Landfill has need of well-field monitoring services; and

WHEREAS, SCS Field Services has provided a proposal to provide these needed services to the Sabine Parish Police Jury; and

WHEREAS the cost of providing these services for the period January 13, 2025, through January 13, 2026, will not exceed \$120,200.

NOW, THEREFORE, BE IT RESOLVED, that the president of the Sabine Parish Police Jury is hereby empowered, authorized and directed to execute the proposed agreement with SCS Field Services to provide the well-field monitoring services.

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

25. Authorize Payment of Approved Bills

Resolution No. 9711

Motion by Bison 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, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

26. Appropriate and Transfer Sales Tax for January Operations (\$500,000)

Resolution No. 9712

Motion by Ruffin and seconded by Stewart to appropriate and transfer \$500,000.00 from the Sales Tax Fund to the Parish-wide Transportation Fund for January 2025 operations.

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, and Byrd

Nays: 0

Abstain: 0

Absent: 0

27. Committee Reports

There were no committee reports.

28. Operations

Road Superintendent Bobby Hughes provided the jurors with a listing of permits and citations issued during the prior month.

29. Adjournment

Resolution No. 9713

Motion by Stewart and seconded by Remedies to adjourn.

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

Yeas: 9 - Stewart, Stevens, Ruffin, Taylor, Bison, Garcie, Sepulvado, Remedies, 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