

December 30, 2019

On Monday December 30, 2019 at 9:00 a.m., the Police Jury of Sabine Parish, State of Louisiana met in open and special called session.

The Agenda was as follows:

1. Call to Order
2. Roll Call
3. Prayer
4. Pledge of Allegiance
5. Amend the Agenda
6. Adopt the Agenda
7. Public Comments
8. Amend the 2019 Budget
9. Consider Reappointment of Secretary Treasurer
10. Adjournment

1. Call to Order

President Ronald L. Bison called the meeting to order.

2. Roll Call

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

The following juror was absent: William E. Ruffin

3. Prayer

Prayer was led by Mr. William E. Weatherford.

4. Pledge of Allegiance

The Pledge of Allegiance was led by Mr. Charlie Brown.

5. Amend the Agenda

There was no amendment to the agenda.

6. Adopt the Agenda

Resolution No. 8459

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

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

Yeas: 8 - Funderburk, McCormic, Bison, Brown, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - Ruffin

7. Public Comments

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

8. Amend the 2019 Budget

The Secretary Treasurer presented the Police Jury's proposed 2019 Amended Budget. The changes have been reviewed with the police jurors who are familiar with the revisions.

Resolution No. 8460

Motion by McCormic and seconded by Sepulvado:

**2019 BUDGET AMENDMENT INSTRUMENT**

To amend the 2019 Police Jury budget as presented today with expected revenues of \$15,386,689 and expected expenditures of \$16,246,020. A general summary of the 2019 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>2019 Budget</u>	<u>(Revision)</u>	<u>2019 Revised</u>
<u>General Fund ( 01)</u>	<u>Amount</u>	<u>2019 Change</u>	<u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 835,621	\$ 56,392	\$ 892,013
Other Taxes, Licenses, and Interest	108,000	30,238	138,238
Intergovernmental revenues:			
Federal Funds	62,000	(5,047)	56,953
State Funds	1,752,182	298,019	2,050,201
Fees, Charges & Commissions for Services	138,100	-	138,100
Fines and Forfeitures	-	-	-
Use of Money & Property	103,500	43,079	146,579
Other Revenues	1,050	209	1,259
<b>Total Revenues</b>	<b>\$ 3,000,453</b>	<b>\$ 422,890</b>	<b>\$ 3,423,343</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Legislative	\$ 285,075	\$ 24,971	\$ 310,046
Judicial	648,252	(1,598)	646,654
Elections	60,434	5,100	65,534
Finance & Administrative	510,965	61,633	572,598
Other	489,870	103,765	593,635
Public Safety & Jail	533,431	145,664	679,095
Health & Welfare	18,812	695	19,507
Culture & Recreation	32,000	961	32,961
Economic Development and Assistance	41,107	-	41,107
<b>Total Expenditures</b>	<b>\$ 2,619,946</b>	<b>\$ 341,191</b>	<b>\$ 2,961,137</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -
Operating Transfers Out	\$ (33,000)	\$ (678,276)	\$ (711,276)
Sale Of Assets	\$ -	\$ -	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ 347,507</b>	<b>\$ (596,577)</b>	<b>\$ (249,070)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 7,344,325</b>	<b>\$ 888,632</b>	<b>\$ 8,232,957</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 7,691,832</b>	<b>\$ 292,055</b>	<b>\$ 7,983,887</b>

<u>General Summary</u>	<u>2019 Budget</u>	<u>(Revision)</u>	<u>2019 Revised</u>
<u>Parish Transportation Fund ( 02 )</u>	<u>Amount</u>	<u>2019 Change</u>	<u>Budget</u>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Parish Transp. Funds-State of Louisiana	\$ 295,000	\$ 45,000	\$ 340,000
Uses of Money & Property	5,000	13,000	18,000
Other Revenues	-	29,810	29,810
<b>Total Revenues</b>	<b>\$ 300,000</b>	<b>\$ 87,810</b>	<b>\$ 387,810</b>
<b><u>Expenditures</u></b>			
Public Works	\$ 3,119,925	\$ 140,025	\$ 3,259,950
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 3,119,925</b>	<b>\$ 140,025</b>	<b>\$ 3,259,950</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers in(From Sales Tax Fund 05)	\$ 2,760,000	\$ -	\$ 2,760,000
Operating Transfer In (From General Fund)	\$ -	\$ 105,676	\$ 105,676
Operating Transfers Out (To Road Districts)	\$ -	\$ (207,677)	\$ (207,677)
Sale Of Assets	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (59,925)</b>	<b>\$ (154,216)</b>	<b>\$ (214,141)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 768,080</b>	<b>\$ 230,099</b>	<b>\$ 998,179</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 708,155</b>	<b>\$ 75,883</b>	<b>\$ 784,038</b>

<u>General Summary</u> <u>Sales Tax Fund ( 05)</u>	<u>2019 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2019 Change</u>	<u>2019 Revised</u> <u>Budget</u>
<b>Revenues</b>			
Taxes-Sales And Use	\$ 3,750,000	\$ 500,000	\$ 4,250,000
Fees, Charges, & Commissions for Services	58,000	72,000	130,000
Salary Reimbursement- Tax Commission	-	-	-
Use of Money & Property	20,000	30,000	50,000
Other Revenues	-	14,239	14,239
<b>Total Revenues</b>	<b>\$ 3,828,000</b>	<b>\$ 616,239</b>	<b>\$ 4,444,239</b>
<b>Expenditures</b>			
Current:			
General Government:			
Finance and Administrative	\$ 87,000	\$ 110,000	\$ 197,000
Public Works	883,959	138,802	1,022,761
<b>Total Expenditures</b>	<b>\$ 970,959</b>	<b>\$ 248,802</b>	<b>\$ 1,219,761</b>
<b>Other Financing Sources ( Uses )</b>			
Operating Transfers Out (To Transp. Fund 02)	\$ (2,760,000)	\$ -	\$ (2,760,000)
Operating Transfers Out (Solid Waste Landfill)	\$ -	\$ (1,250,000)	\$ (1,250,000)
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ 97,041</b>	<b>\$ (882,563)</b>	<b>\$ (785,522)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 1,773,293</b>	<b>\$ 497,477</b>	<b>\$ 2,270,770</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 1,870,334</b>	<b>\$ (385,086)</b>	<b>\$ 1,485,248</b>

<u>General Summary</u> <u>Criminal Juror Fees Fund (06)</u>	<u>2019 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2019 Change</u>	<u>2019 Revised</u> <u>Budget</u>
<b>Revenues</b>			
Fines (Criminal Juror Fees)	\$ 4,000	\$ (1,000)	\$ 3,000
Use of Money & Property	100	80	180
<b>Total Revenues</b>	<b>\$ 4,100</b>	<b>\$ (920)</b>	<b>\$ 3,180</b>
<b>Expenditures</b>			
Current:			
General Government:			
Judicial	\$ 5,000	\$ -	\$ 5,000
<b>Total Expenditures</b>	<b>\$ 5,000</b>	<b>\$ -</b>	<b>\$ 5,000</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>(900)</b>	<b>\$ (920)</b>	<b>(1,820)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 956</b>	<b>\$ 8,727</b>	<b>\$ 9,683</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 56</b>	<b>\$ 7,807</b>	<b>\$ 7,863</b>

<u>General Summary</u> <u>Criminal Court Fund (07)</u>	<u>2019 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2019 Change</u>	<u>2019 Revised</u> <u>Budget</u>
<b>Revenues</b>			
Fines & Forfeitures	\$ 217,000	\$ 3,000	\$ 220,000
Use of Money & Property	\$ (100)	\$ 283	\$ 183
Miscellaneous	\$ 250	\$ (212)	\$ 38
<b>Total Revenues</b>	<b>\$ 217,150</b>	<b>\$ 3,071</b>	<b>\$ 220,221</b>
<b>Expenditures</b>			
Current:			
General Government:			
Judicial	\$ 249,894	\$ 21,508	\$ 271,402
<b>Total Expenditures</b>	<b>\$ 249,894</b>	<b>\$ 21,508</b>	<b>\$ 271,402</b>
<b>Other Financing Sources ( Uses )</b>			
Operating Transfers In (General Fund)	\$ 33,000	\$ -	\$ 33,000
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ 256</b>	<b>\$ (18,437)</b>	<b>\$ (18,181)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 133</b>	<b>\$ 21,759</b>	<b>\$ 21,892</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 389</b>	<b>\$ 3,322</b>	<b>\$ 3,711</b>

<u>General Summary</u> <u>Witness Fee Fund (08)</u>	<u>2019 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2019 Change</u>	<u>2019 Revised</u> <u>Budget</u>
<b>Revenues</b>			
Fines & Forfeitures	\$ 20,000	\$ 5,000	\$ 25,000
Use of Money & Property	(800)	(300)	(1,100)
<b>Total Revenues</b>	<b>\$ 19,200</b>	<b>\$ 4,700</b>	<b>\$ 23,900</b>
<b>Expenditures</b>			
Current:			
General Government:			
Judicial	\$ 18,500	\$ 4,500	\$ 23,000
<b>Total Expenditures</b>	<b>\$ 18,500</b>	<b>\$ 4,500</b>	<b>\$ 23,000</b>
<b>Other Financing Sources ( Uses )</b>			
Operating Transfers In (General Fund)	\$ -	\$ 57,600	\$ 57,600
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ 700</b>	<b>\$ 57,800</b>	<b>\$ 58,500</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 66</b>	<b>\$ (58,478)</b>	<b>\$ (58,412)</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 766</b>	<b>\$ (678)</b>	<b>\$ 88</b>

<u>General Summary</u>	<u>2019 Budget</u>	<u>(Revision)</u>	<u>2019 Revised</u>
<u>Health Unit Fund (30)</u>	<u>Amount</u>	<u>2019 Change</u>	<u>Budget</u>
<b>Revenues</b>			
Taxes-Ad Valorem	\$ 181,815	\$ 10,137	\$ 191,952
Intergovernmental Revenues:			
State Funds-Revenue Sharing	6,348	34	6,382
Use of Money & Property	27,500	9,000	36,500
Other Revenues	-	-	-
<b>Total Revenues</b>	<u>\$ 215,663</u>	<u>\$ 19,171</u>	<u>\$ 234,834</u>
<b>Expenditures</b>			
Current:			
General Government:			
Other	\$ 6,700	\$ 1,263	\$ 7,963
Health & Welfare	117,810	-	117,810
<b>Total Expenditures</b>	<u>\$ 124,510</u>	<u>\$ 1,263</u>	<u>\$ 125,773</u>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<u>\$ 91,153</u>	<u>\$ 17,908</u>	<u>\$ 109,061</u>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<u>\$ 2,095,865</u>	<u>\$ 31,274</u>	<u>\$ 2,127,139</u>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<u>\$ 2,187,018</u>	<u>\$ 49,182</u>	<u>\$ 2,236,200</u>

<u>General Summary</u>	<u>2019 Budget</u>	<u>(Revision)</u>	<u>2019 Revised</u>
<u>Road District 18- Fund (18)</u>	<u>Amount</u>	<u>2019 Change</u>	<u>Budget</u>
<b>Revenues</b>			
Taxes-Ad Valorem	\$ 174,546	\$ (12,119)	\$ 162,427
Intergovernmental Revenues:			
State Revenue Sharing	6,954	124	7,078
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	3,109	3,109
Use of Money and Property	450	850	1,300
Other Revenues	-	3,000	3,000
<b>Total Revenues</b>	<b>\$ 181,950</b>	<b>\$ (5,036)</b>	<b>\$ 176,914</b>
<b>Expenditures</b>			
Current:			
General Government-Other	\$ 6,254	\$ 775	\$ 7,029
Public Works	148,050	102,499	250,549
Debt Service:			
Principal	23,231	-	23,231
Interest	4,254	-	4,254
<b>Total Expenditures</b>	<b>\$ 181,789</b>	<b>\$ 103,274</b>	<b>\$ 285,063</b>
<b>Other Financing Sources ( Uses )</b>			
Operating Transfers In	\$ -	\$ 155,000	\$ 155,000
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ 9,520	\$ 9,520
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ 161</b>	<b>\$ 56,210</b>	<b>\$ 56,371</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 150</b>	<b>\$ (56,422)</b>	<b>\$ (56,272)</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 311</b>	<b>\$ (212)</b>	<b>\$ 99</b>

<u>General Summary</u>	<u>2019 Budget</u>	<u>(Revision)</u>	<u>2019 Revised</u>
<u>Road District 16- Fund (16)</u>	<u>Amount</u>	<u>2019 Change</u>	<u>Budget</u>
<b>Revenues</b>			
Taxes-Ad Valorem	\$ 115,087	\$ 33,315	\$ 148,402
Intergovernmental Revenues:			
State Revenue Sharing	5,672	(25)	5,647
Federal Disaster Relief Funds	-		
Road Damage Reimbursement	-	3,497	3,497
Use of Money and Property	2,500	500	3,000
Other Revenues	-	-	-
<b>Total Revenues</b>	<u>\$ 123,259</u>	<u>\$ 37,287</u>	<u>\$ 160,546</u>
<b>Expenditures</b>			
Current:			
General Government-Other	\$ 4,161	\$ 2,040	\$ 6,201
Public Works	175,550	49,030	224,580
Debt Service:			
Principal	11,512	(89)	11,423
Interest	2,230	226	2,456
<b>Total Expenditures</b>	<u>\$ 193,453</u>	<u>\$ 51,207</u>	<u>\$ 244,660</u>
<b>Other Financing Sources ( Uses )</b>			
Operating Transfers In	\$ -	\$ 40,000	\$ 40,000
Proceeds of Capital Lease	\$ 49,722	\$ -	\$ 49,722
Sale of Property ( Salvage, Etc.)	\$ -	\$ 1,155	\$ 1,155
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<u>\$ (20,472)</u>	<u>\$ 27,235</u>	<u>\$ 6,763</u>
<b>Fund Balance (Deficit) January 1st</b>	<u>\$ 25,496</u>	<u>\$ (4,985)</u>	<u>\$ 20,511</u>
<b>Fund Balance (Deficit) December 31st</b>	<u>\$ 5,024</u>	<u>\$ 22,250</u>	<u>\$ 27,274</u>



<u>General Summary</u>	<u>2019 Budget</u>	<u>(Revision)</u>	<u>2019 Revised</u>
<u>Road District 09- Fund (09)</u>	<u>Amount</u>	<u>2019 Change</u>	<u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 232,476	\$ 43,576	\$ 276,052
Intergovernmental Revenues:			
State Revenue Sharing	9,615	157	9,772
Federal Disaster Relief Funds	-	-	-
Use of Money and Property	5,000	1,800	6,800
Donations	-	10,000	10,000
Road Damage Reimbursement	-	60,000	60,000
Other Revenues	\$ -	\$ 5,444	\$ 5,444
<b>Total Revenues</b>	<b>\$ 247,091</b>	<b>\$ 120,977</b>	<b>\$ 368,068</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 8,422	\$ 3,218	\$ 11,640
Public Works	340,550	167,223	507,773
Debt Service:			
Principal	11,512	(89)	11,423
Interest	2,230	226	2,456
<b>Total Expenditures</b>	<b>\$ 362,714</b>	<b>\$ 170,578</b>	<b>\$ 533,292</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 40,000	\$ 40,000
Proceeds of Capital Lease	\$ 49,722	\$ -	\$ 49,722
Transfer to LCDBG Fund	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ 1,155	\$ 1,155
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (65,901)</b>	<b>\$ (8,446)</b>	<b>\$ (74,347)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 230,158</b>	<b>\$ 106,466</b>	<b>\$ 336,624</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 164,257</b>	<b>\$ 98,020</b>	<b>\$ 262,277</b>

<u>General Summary</u>	<u>2019 Budget</u>	<u>(Revision)</u>	<u>2019 Revised</u>
<u>Road District 17- Fund (17)</u>	<u>Amount</u>	<u>2019 Change</u>	<u>Budget</u>
<b>Revenues</b>			
Taxes-Ad Valorem	\$ 362,130	\$ (22,157)	\$ 339,973
Intergovernmental Revenues:			
State Revenue Sharing	14,920	22	14,942
Road Damage Reimbursement	-	60,551	60,551
Use of Money and Property	2,500	6,500	9,000
Other Revenues	-	12,000	12,000
<b>Total Revenues</b>	<b>\$ 379,550</b>	<b>\$ 56,916</b>	<b>\$ 436,466</b>
<b>Expenditures</b>			
Current:			
General Government-Other	\$ 12,991	\$ 1,647	\$ 14,638
Public Works	473,250	187,852	661,102
Debt Service:			
Principal	34,269	-	34,269
Interest	6,901	1	6,902
<b>Total Expenditures</b>	<b>\$ 527,411</b>	<b>\$ 189,500</b>	<b>\$ 716,911</b>
<b>Other Financing Sources ( Uses )</b>			
Operating Transfers In	\$ -	\$ 247,677	\$ 247,677
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Operating Transfers Out - LSDBG Fund	\$ -	\$ (100,000)	\$ (100,000)
Sale of Property ( Salvage, Etc.)	\$ -	\$ 6,166	\$ 6,166
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (147,861)</b>	<b>\$ 21,259</b>	<b>\$ (126,602)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 263,051</b>	<b>\$ 201,238</b>	<b>\$ 464,289</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 115,190</b>	<b>\$ 222,497</b>	<b>\$ 337,687</b>

<u>General Summary</u> <u>Road District 15- Fund (15)</u>	<u>2019 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2019 Change</u>	<u>2019 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 223,307	\$ 64,930	\$ 288,237
Intergovernmental Revenues:			
State Revenue Sharing	13,326	75	13,401
Use of Money and Property	3,500	2,000	5,500
Other Revenues	-	990	990
<b>Total Revenues</b>	<b>\$ 240,133</b>	<b>\$ 67,995</b>	<b>\$ 308,128</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 8,663	\$ 3,101	\$ 11,764
Public Works	323,500	72,950	396,450
Debt Service:			
Principal	37,992	1,236	39,228
Interest	1,351	(1,237)	114
<b>Total Expenditures</b>	<b>\$ 371,506</b>	<b>\$ 76,050</b>	<b>\$ 447,556</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 40,000	\$ 40,000
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>\$ (131,373)</b>	<b>\$ 31,945</b>	<b>\$ (99,428)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 216,056</b>	<b>\$ 141,402</b>	<b>\$ 357,458</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 84,683</b>	<b>\$ 173,347</b>	<b>\$ 258,030</b>

<u>General Summary</u> <u>Road District 01- Fund (10)</u>	<u>2019 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2019 Change</u>	<u>2019 Revised</u> <u>Budget</u>
<b>Revenues</b>			
Taxes-Ad Valorem	\$ 384,608	\$ 103,455	\$ 488,063
Intergovernmental Revenues:			
State Revenue Sharing	8,480	91	8,571
Federal Disaster Relief Funds	-		
Use of Money and Property	7,500	10,500	18,000
Other Revenues	-	4,000	4,000
<b>Total Revenues</b>	<b>\$ 400,588</b>	<b>\$ 118,046</b>	<b>\$ 518,634</b>
<b>Expenditures</b>			
Current:			
General Government-Other	\$ 14,294	\$ 2,450	\$ 16,744
Public Works	623,400	60,920	684,320
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 637,694</b>	<b>\$ 63,370</b>	<b>\$ 701,064</b>
<b>Other Financing Sources ( Uses )</b>			
Operating Transfers In	\$ -	\$ 40,000	\$ 40,000
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (237,106)</b>	<b>\$ 94,676</b>	<b>\$ (142,430)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 773,432</b>	<b>\$ 193,492</b>	<b>\$ 966,924</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 536,326</b>	<b>\$ 288,168</b>	<b>\$ 824,494</b>

<u>General Summary</u> <u>Road District 04- Fund (04)</u>	<u>2019 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2019 Change</u>	<u>2019 Revised</u> <u>Budget</u>
<b>Revenues</b>			
Taxes-Ad Valorem	\$ 261,961	\$ (13,333)	\$ 248,628
Intergovernmental Revenues:			
State Revenue Sharing	3,402	(24)	3,378
Road Damage Reimbursement	-	2,335	2,335
Use of Money and Property	9,000	3,000	12,000
Other Revenues	-	13,000	13,000
<b>Total Revenues</b>	<u>\$ 274,363</u>	<u>\$ 4,978</u>	<u>\$ 279,341</u>
<b>Expenditures</b>			
Current:			
General Government-Other	\$ 9,600	\$ 1,249	\$ 10,849
Public Works	370,800	82,429	453,229
Debt Service:			
Principal	-	4,229	4,229
Interest	-	1,048	1,048
<b>Total Expenditures</b>	<u>\$ 380,400</u>	<u>\$ 88,955</u>	<u>\$ 469,355</u>
<b>Other Financing Sources ( Uses )</b>			
Sale of Property (Salvage, Etc.)	\$ -	\$ 2,271	\$ 2,271
Proceeds of Capital Lease	\$ -	\$ 31,254	\$ 31,254
Operating Transfers In	\$ -	\$ 40,000	\$ 40,000
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<u>\$ (106,037)</u>	<u>\$ (10,452)</u>	<u>\$ (116,489)</u>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<u>\$ 626,935</u>	<u>\$ 124,606</u>	<u>\$ 751,541</u>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<u>\$ 520,898</u>	<u>\$ 114,154</u>	<u>\$ 635,052</u>

<u>General Summary</u> <u>Road District 19- Fund (19)</u>	<u>2019 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2019 Change</u>	<u>2019 Revised</u> <u>Budget</u>
<b>Revenues</b>			
Taxes-Ad Valorem	\$ 160,535	\$ (13,471)	\$ 147,064
Intergovernmental Revenues:			
State Revenue Sharing	5,362	58	5,420
Use of Money and Property	5,000	4,000	9,000
Other Revenues	-	3,000	3,000
<b>Total Revenues</b>	<u>\$ 170,897</u>	<u>\$ (6,413)</u>	<u>\$ 164,484</u>
<b>Expenditures</b>			
Current:			
General Government-Other	\$ 6,006	\$ 339	\$ 6,345
Public Works	245,600	2,180	247,780
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>\$ 251,606</u>	<u>\$ 2,519</u>	<u>\$ 254,125</u>
<b>Other Financing Sources ( Uses )</b>			
Operating Transfers In	\$ -	\$ 40,000	\$ 40,000
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<u>\$ (80,709)</u>	<u>\$ 31,068</u>	<u>\$ (49,641)</u>
<b>Fund Balance (Deficit) January 1st</b>	<u>\$ 392,463</u>	<u>\$ 114,986</u>	<u>\$ 507,449</u>
<b>Fund Balance (Deficit) December 31st</b>	<u><u>\$ 311,754</u></u>	<u><u>\$ 146,054</u></u>	<u><u>\$ 457,808</u></u>

<u>General Summary</u>	<u>2019 Budget</u>	<u>(Revision)</u>	<u>2019 Revised</u>
<u>Road District 20- Fund (20)</u>	<u>Amount</u>	<u>2019 Change</u>	<u>Budget</u>
<b>Revenues</b>			
Taxes-Ad Valorem	\$ 68,684	\$ 8,208	\$ 76,892
Intergovernmental Revenues:			
State Revenue Sharing	4,038	(44)	3,994
Use of Money and Property	800	300	1,100
Other Revenues	-	9,000	9,000
<b>Total Revenues</b>	<b>\$ 73,522</b>	<b>\$ 17,464</b>	<b>\$ 90,986</b>
<b>Expenditures</b>			
Current:			
General Government-Other	\$ 2,614	\$ 746	\$ 3,360
Public Works	123,500	52,023	175,523
Debt Service:			
Principal	-	4,229	4,229
Interest	-	1,048	1,048
<b>Total Expenditures</b>	<b>\$ 126,114</b>	<b>\$ 58,046</b>	<b>\$ 184,160</b>
<b>Other Financing Sources ( Uses )</b>			
Operating Transfers In	\$ -	\$ 40,000	\$ 40,000
Proceeds of Capital Lease	\$ -	\$ 31,254	\$ 31,254
Sale of Property ( Salvage, Etc.)	\$ -	\$ 757	\$ 757
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (52,592)</b>	<b>\$ 31,429</b>	<b>\$ (21,163)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 59,503</b>	<b>\$ 40,933</b>	<b>\$ 100,436</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 6,911</b>	<b>\$ 72,362</b>	<b>\$ 79,273</b>

<u>General Summary</u>	<u>2019 Budget</u>	<u>(Revision)</u>	<u>2019 Revised</u>
<u>Road District 11- Fund (11)</u>	<u>Amount</u>	<u>2019 Change</u>	<u>Budget</u>
<b>Revenues</b>			
Taxes-Ad Valorem	\$ 381,521	\$ (43,006)	\$ 338,515
Intergovernmental Revenues:			
State Revenue Sharing	4,092	(72)	4,020
Federal Disaster Relief Funds	-		
Road Damage Reimbursement	-	111,382	111,382
Use of Money and Property	12,000	6,000	18,000
Other Revenues	-	1,000	1,000
<b>Total Revenues</b>	<u>\$ 397,613</u>	<u>\$ 75,304</u>	<u>\$ 472,917</u>
<b>Expenditures</b>			
Current:			
General Government-Other	\$ 14,059	\$ 619	\$ 14,678
Public Works	767,400	(9,345)	758,055
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<u>\$ 781,459</u>	<u>\$ (8,726)</u>	<u>\$ 772,733</u>
<b>Other Financing Sources ( Uses )</b>			
Operating Transfers In	\$ -	\$ 40,000	\$ 40,000
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<u>\$ (383,846)</u>	<u>\$ 124,030</u>	<u>\$ (259,816)</u>
<b>Fund Balance (Deficit) January 1st</b>	<u>\$ 904,179</u>	<u>\$ 226,829</u>	<u>\$ 1,131,008</u>
<b>Fund Balance (Deficit) December 31st</b>	<u>\$ 520,333</u>	<u>\$ 350,859</u>	<u>\$ 871,192</u>



<u>General Summary</u> <u>LCDBG Grant Fund (41) Streets</u>	<u>2019 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2019 Change</u>	<u>2019 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ -	\$ -	\$ -
<b>Total Revenues</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Expenditures:</u></b>			
Current:			
General Government:			
Finance and Administrative	\$ -	\$ -	\$ -
Public Works	\$ -	\$ 100,000	\$ 100,000
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ 100,000</u>	<u>\$ 100,000</u>
<b><u>Other Financing Sources (Uses)</u></b>			
Operating Transfers In:			
Local Funds	\$ -	\$ 100,000	\$ 100,000
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>

<u>General Summary</u> <u>Industrial District No. 1 (48)</u>	<u>2019 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2019 Change</u>	<u>2019 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Use of Money & Property	1,200	\$ 400	1,600
<b>Total Revenues</b>	<u>\$ 1,200</u>	<u>\$ 400</u>	<u>\$ 1,600</u>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Economic Development	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<u>1,200</u>	<u>\$ 400</u>	<u>1,600</u>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<u>\$ 89,001</u>	<u>\$ 275</u>	<u>\$ 89,276</u>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<u><u>\$ 90,201</u></u>	<u><u>\$ 675</u></u>	<u><u>\$ 90,876</u></u>

<u>General Summary</u>	<u>2019 Budget</u>	<u>(Revision)</u>	<u>2019 Revised</u>
<u>WIA (42)</u>	<u>Amount</u>	<u>2019 Change</u>	<u>Budget</u>
<b>Revenues</b>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ 2,070,000	\$ 1,601,078	\$ 3,671,078
<b>Expenditures</b>			
Current:			
General Government:			
Economic Development	\$ 2,070,000	\$ 1,601,078	\$ 3,671,078
<b>Total Expenditures</b>	<b>\$ 2,070,000</b>	<b>\$ 1,601,078</b>	<b>\$ 3,671,078</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	-	-	-
<b>Fund Balance (Deficit) January 1st</b>	\$ -	\$ -	\$ -
<b>Fund Balance (Deficit) December 31st</b>	\$ -	\$ -	\$ -

<u>General Summary (Memorandum Only)</u>	<u>2019 Budget</u>	<u>(Revision)</u>	<u>2019 Revised</u>
	<u>Amount</u>	<u>2019 Change</u>	<u>Budget</u>
<b>Revenues, (All Funds)</b>	\$12,144,732	\$ 3,241,957	\$15,386,689
<b>Expenditures, (All Funds)</b>	\$12,992,880	\$ 3,253,140	\$16,246,020
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In, (To All Funds) ***	\$ 2,793,000	\$ 985,953	\$ 3,778,953
Operating Transfers Out, (From All Funds)	(2,793,000)	(2,235,953)	(5,028,953)
Proceeds of Capital Lease	99,444	62,508	161,952
Sale Of Assets (Road Dists are in Revenues)	-	21,024	21,024
*** Includes Criminal Court to General			
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	\$ (748,704)	\$ (1,177,651)	\$ (1,926,355)
<b>Fund Balance (Deficits) Jan. 1st (All Funds)</b>	\$15,563,142	\$ 2,708,310	\$18,271,452
<b>Fund Balance (Deficits) Dec. 31st (All Funds)</b>	\$14,814,438	\$ 1,530,659	\$16,345,097

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

Yeas: 8 - Funderburk, McCormic, Bison, Brown, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 - Ruffin

**9. Consider Reappointment of Secretary Treasurer**

Louisiana Revised Statute 33:1651 requires the Police Jury to appoint a secretary treasurer for a term of two years. Secretary Treasurer Weatherford's term of office will expire January 11, 2020.

Resolution No. 8461

Motion by Byrd and seconded by Garcie to appoint William E. Weatherford as Secretary Treasurer of the Sabine Parish Police Jury for a term of two years from January 11, 2020 until January 11, 2022.

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

Yeas: 8 - Funderburk, McCormic, Bison, Brown, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 1 – Ruffin

There was a brief discussion concerning the management of the solid waste landfill.

Mr. Funderburk left the meeting at this time.

#### 10. Adjournment

Resolution No. 8462

Motion by Sepulvado and seconded by Brown to adjourn.

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

Yeas: 7 - McCormic, Bison, Brown, Garcie, Sepulvado, Ebarb, and Byrd

Nays: 0

Abstain: 0

Absent: 2 – Funderburk and Ruffin

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

s/Ronald L. Bison  
Ronald L. Bison  
President