

December 16, 2020

On Wednesday December 16, 2020 at 9:00 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. Appoint a Juror to Fill the Vacancy in Police Jury District Three
9. Issue a Proclamation Ordering a Special Election to Fill the Vacancy in Police Jury District Three
10. Mrs. Deborah Dees, CPA- Present Audited Financial Statements for the Year Ended December 31, 2019
11. Planning Commission
12. Amend the 2020 Budget
13. Adopt the 2021 Budget
14. Award Bids for 2021 Road Materials, Supplies, and Services
15. North Louisiana Criminalistics Laboratory Commission – Approve 2021 Annual Budget and 2020 Amended Budget
16. Adopt the Parish Transportation Act Priority List (3 Years – 2021, 2022, and 2023)
17. Adopt a Resolution in Support of the Installation of High Speed Internet for Rural Louisiana
18. Set the Dates and Time of the Police Jury’s Regularly Scheduled Meetings for the Year 2021
19. Mr. Pete Chreene, Superintendent of the Solid Waste Landfill – Pay Increase for Mr. Patrick D. Treptow
20. Consider Increase in Hourly Base Rate of Pay for Truck Drivers, Equipment Operators, and Courthouse Maintenance Staff
21. Authorize Advertisement of Bids for a New Road Sweeper
22. Authorize Payment of Approved Bills
23. Appropriate and Transfer Sales Tax for December Operations (\$237,000)
24. Committee Reports
25. Operations
26. Adjournment

1. Call to Order

President Mike McCormic called the meeting to order.

Because of the COVID-19 public health emergency, the Sabine Parish Police Jury provided for attendance at the meeting via telephone and video conference.

President McCormic then read aloud the agenda.

2. Roll Call

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

The following juror was absent: “Charlie” Brown

3. Prayer

Prayer was led by Mr. William E. Ruffin.

4. Pledge of Allegiance

The Pledge of Allegiance was led by Mr. Eric Garcie.

5. Amend the Agenda

There was no amendment to the agenda.

6. Adopt the Agenda

Resolution No. 8698

Motion by Sepulvado and seconded by Stewart to adopt the agenda.

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

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

Nays: 0

Abstain: 0

Absent: 1 - Brown

7. Public Comments

Police Jury President, Mike McCormic, allowed a period of public comment on any item on the agenda. Mr. McCormic 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. Appoint a Juror to Fill the Vacancy in Police Jury District Three

The death of Mr. Charlie Brown on December 10, 2020 has caused a vacancy in Police Jury District Three of Sabine Parish, Louisiana. Louisiana Revised Statute 18:602(A) requires the Sabine Parish Police Jury to appoint a person, who meets the qualifications of the office, to fill the vacancy within twenty days of the occurrence of the vacancy.

Resolution No. 8699

On motion by Garcie and seconded by Stewart:

WHEREAS, the death of Mr. Charlie Brown on December 10, 2020 has caused a vacancy in Police Jury District Three of Sabine Parish, Louisiana, and

WHEREAS, Louisiana Revised Statute 18:602(A) requires the Sabine Parish Police Jury to appoint a person who meets the qualifications of the office to fill the vacancy within twenty days of the occurrence a vacancy, and

WHEREAS, Mrs. Melissa Brown has expressed an interest in filling the vacancy until a special election for a police juror to serve the remainder of Mr. Charlie Brown's term as juror for Police Jury District Three of Sabine Parish can be held

THEREFORE, BE IT RESOLVED by the Sabine Parish Police Jury that it does hereby declare that due to the death of Mr. Charlie Brown a vacancy for police juror in Police Jury District Three of Sabine Parish, Louisiana exists, and

BE IT FURTHER RESOLVED, that the Sabine Parish Police Jury hereby appoints Mrs. Melissa Brown to serve as police juror for Police Jury District Three of Sabine Parish until such time as a special election to fill said vacancy can be held and the duly elected juror can be sworn into office.

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

Ms. Shelly Salter, Clerk of Court of Sabine Parish, then administered the oath of office to Mrs. Melissa Adams Brown.

Mrs. Melissa Adams Brown then left the meeting.

9. Issue a Proclamation Ordering a Special Election to Fill the Vacancy in Police Jury District Three

Louisiana Revised Statute 18:602E(2)(a) requires the Sabine Parish Police Jury to issue a proclamation ordering a special election to fill the vacancy of an office with an unexpired term that exceeds eighteen months within twenty days after the vacancy occurs.

Resolution No. 8700

On motion by Ruffin and seconded by Davidson:

WHEREAS, the death of Mr. Charlie Brown on December 10, 2020 has caused a vacancy in Police Jury District Three of Sabine Parish, Louisiana, and

WHEREAS, the Sabine Parish Police Jury is required by LRS 18:602E(2)(a) to issue a proclamation ordering a special election to fill the vacancy of an office with an unexpired term that exceeds eighteen months within twenty days after the vacancy occurs

THEREFORE, BE IT RESOLVED by the Sabine Parish Police Jury that it does hereby adopt the following proclamation:

## **PROCLAMATION**

WHEREAS, the police juror for District Three of the Sabine Parish Police Jury has passed away and there now exists a vacancy in the office and the unexpired term of office exceeds 18 months.

NOW THEREFORE, the Sabine Parish Police Jury does hereby issue this Proclamation pursuant to LA R.S. 18:602 ordering a special election to fill the said vacancy in the office of Police Juror, District Three, Parish of Sabine. Said special election will be had on the following dates:

1. The Special Primary Election shall be held on March 20, 2021; and
2. The Special General Election, if necessary, shall be held on April 24, 2021.
3. The dates for qualifying for the candidates in the Special Election shall be January 20, 21, & 22, 2021

This Proclamation shall be published in the official journal of the Sabine Parish Police Jury and a copy thereof shall be sent by certified or registered mail to the Sabine Parish Clerk of Court and to the Louisiana Secretary of State as required by law.

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

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

Nays: 0

Abstain: 0

Absent: 1 - Brown

10. Mrs. Deborah Dees, CPA- Present Audited Financial Statements for the Year Ended December 31, 2019

Mrs. Deborah D. Dees, CPA/CFF, principal with Dees Gardner, Certified Public Accountants, LLC, presented the annual audited financial statements of the Sabine Parish Police Jury for the year ended December 31, 2019.

The Police Jury received an unqualified opinion on the Primary Government financial statements, the best opinion that can be given by the auditor.

Ms. Dees discussed the highlights of the financial report. She noted that the Police Jury continued being very liquid during the year ended December 31, 2019 with cash and cash equivalents totaling \$16,926,471 compared to \$14,839,566 at the end of the prior year. The total net position of the Police Jury increased by \$3,023,544 during the year ended December 31, 2019. During 2019, the Police Jury expended \$5,626,961 for road repairs and improvements.

Resolution No. 8701

Motion by Sepulvado and seconded by Garcie to accept the annual audited financial statements of the Sabine Parish Police Jury for the year ended December 31, 2019 as presented by Mrs. Deborah D. Dees, CPA/CFF.

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

11. Planning Commission

No member of the Sabine Parish Planning Commission was in attendance.

12. Amend the 2020 Budget

The Secretary Treasurer presented the Police Jury's proposed 2020 Amended Budget. The changes have been reviewed with the police jurors who are familiar with the revisions.

Resolution No. 8702

Motion by Ebarb and seconded by Garcie:

**2020 BUDGET AMENDMENT INSTRUMENT**

To amend the 2020 Police Jury budget as presented today with expected revenues of \$14,179,597 and expected expenditures of \$17,173,690. A general summary of the 2020 Amended Budget is to be published in the Sabine Index, the official journal, together with the minutes of today's meeting.

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>General Fund ( 01)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 985,990	\$ 6,180	\$ 992,170
Other Taxes, Licenses, and Interest	130,000	11,592	141,592
Intergovernmental revenues:			
Federal Funds	45,000	16,491	61,491
State Funds	2,044,483	(780,755)	1,263,728
Fees, Charges & Commissions for Services	138,100	-	138,100
Use of Money & Property	125,000	(80,500)	44,500
Rents, Leases & Royalties	3,500	33,949	37,449
Other Revenues	1,050	1,073	2,123
<b>Total Revenues</b>	<b>\$ 3,473,123</b>	<b>\$ (791,970)</b>	<b>\$ 2,681,153</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Legislative	\$ 301,139	\$ 10,381	\$ 311,520
Judicial	643,957	(19,228)	624,729
Elections	65,534	(2,375)	63,159
Finance & Administrative	482,600	(43,062)	439,538
Other	572,157	(24,043)	548,114
Public Safety & Jail	683,058	(3,983)	679,075
Health & Welfare	19,531	1,569	21,100
Culture & Recreation	32,000	72,305	104,305
Economic Development and Assistance	41,107	-	41,107
<b>Total Expenditures</b>	<b>\$ 2,841,083</b>	<b>\$ (8,436)</b>	<b>\$ 2,832,647</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -
Operating Transfers Out	\$ (280,000)	\$ 50,500	\$ (229,500)
Sale Of Assets	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 352,040</b>	<b>\$ (733,034)</b>	<b>\$ (380,994)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 7,983,887</b>	<b>\$ 1,120,289</b>	<b>\$ 9,104,176</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 8,335,927</b>	<b>\$ 387,255</b>	<b>\$ 8,723,182</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Parish Transportation Fund ( 02 )</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Parish Transp. Funds-State of Louisiana	\$ 340,000	\$ (36,000)	\$ 304,000
Federal Funds	-	\$ 617	\$ 617
Uses of Money & Property	18,000	\$ (11,000)	\$ 7,000
Other Revenues	-	\$ 10,631	\$ 10,631
<b>Total Revenues</b>	<b><u>\$ 358,000</u></b>	<b><u>\$ (35,752)</u></b>	<b><u>\$ 322,248</u></b>
<b><u>Expenditures</u></b>			
Public Works	\$ 3,176,525	\$ 323,175	\$ 3,499,700
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b><u>\$ 3,176,525</u></b>	<b><u>\$ 323,175</u></b>	<b><u>\$ 3,499,700</u></b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers in(From Sales Tax Fund 05)	\$ 2,844,000	\$ -	\$ 2,844,000
Operating Transfer In (From General Fund)	\$ 230,000	\$ (230,000)	\$ -
Operating Transfers Out (To Road Districts)	\$ -	\$ (482,153)	\$ (482,153)
Sale Of Assets	\$ -	\$ 20	\$ 20
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b><u>\$ 255,475</u></b>	<b><u>\$ (1,071,060)</u></b>	<b><u>\$ (815,585)</u></b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b><u>\$ 784,038</u></b>	<b><u>\$ 339,224</u></b>	<b><u>\$ 1,123,262</u></b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b><u>\$ 1,039,513</u></b>	<b><u>\$ (731,836)</u></b>	<b><u>\$ 307,677</u></b>

<u>General Summary</u> <u>Sales Tax Fund ( 05)</u>	<u>2020 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2020 Change</u>	<u>2020 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Taxes-Sales And Use	\$ 4,000,000	\$ 250,000	\$ 4,250,000
Fees, Charges, & Commissions for Services	-	28,762	28,762
Use of Money & Property	25,000	(8,500)	16,500
Other Revenues	-	1,083	1,083
<b>Total Revenues</b>	<b>\$ 4,025,000</b>	<b>\$ 271,345</b>	<b>\$ 4,296,345</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Finance and Administrative	\$ 200,000	\$ 100	\$ 200,100
Public Works	968,361	171,556	1,139,917
<b>Total Expenditures</b>	<b>\$ 1,168,361</b>	<b>\$ 171,656</b>	<b>\$ 1,340,017</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers Out (To Transp. Fund 02)	\$ (2,844,000)	\$ -	\$ (2,844,000)
Operating Transfers Out (Solid Waste Landfill)	\$ (500,000)	\$ (750,000)	\$ (1,250,000)
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (487,361)</b>	<b>\$ (650,311)</b>	<b>\$ (1,137,672)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 1,485,248</b>	<b>\$ 1,738,276</b>	<b>\$ 3,223,524</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 997,887</b>	<b>\$ 1,087,965</b>	<b>\$ 2,085,852</b>

<u>General Summary</u> <u>Criminal Juror Fees Fund (06)</u>	<u>2020 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2020 Change</u>	<u>2020 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Fines (Criminal Juror Fees)	\$ 3,500	\$ (1,200)	\$ 2,300
Use of Money & Property	150	(115)	35
<b>Total Revenues</b>	<b>\$ 3,650</b>	<b>\$ (1,315)</b>	<b>\$ 2,335</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Judicial	\$ 5,500	\$ 3,000	\$ 8,500
<b>Total Expenditures</b>	<b>\$ 5,500</b>	<b>\$ 3,000</b>	<b>\$ 8,500</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>(1,850)</b>	<b>\$ (4,315)</b>	<b>(6,165)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 7,863</b>	<b>\$ 38</b>	<b>\$ 7,901</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 6,013</b>	<b>\$ (4,277)</b>	<b>\$ 1,736</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Criminal Court Fund (07)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Fines & Forfeitures	\$ 228,000	\$ (98,000)	\$ 130,000
Use of Money & Property	100	(200)	(100)
Miscellaneous	50	(53)	(3)
<b>Total Revenues</b>	<b>\$ 228,150</b>	<b>\$ (98,253)</b>	<b>\$ 129,897</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Judicial	\$ 280,010	\$ (23,062)	\$ 256,948
<b>Total Expenditures</b>	<b>\$ 280,010</b>	<b>\$ (23,062)</b>	<b>\$ 256,948</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In (General Fund)	\$ 50,000	\$ 60,000	\$ 110,000
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (1,860)</b>	<b>\$ (15,191)</b>	<b>\$ (17,051)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 3,711</b>	<b>\$ 15,740</b>	<b>\$ 19,451</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 1,851</b>	<b>\$ 549</b>	<b>\$ 2,400</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Witness Fee Fund (08)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Fines & Forfeitures	\$ 26,250	\$ (9,250)	\$ 17,000
Use of Money & Property	(1,200)	850	(350)
<b>Total Revenues</b>	<b>\$ 25,050</b>	<b>\$ (8,400)</b>	<b>\$ 16,650</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Judicial	\$ 25,000	\$ (9,000)	\$ 16,000
<b>Total Expenditures</b>	<b>\$ 25,000</b>	<b>\$ (9,000)</b>	<b>\$ 16,000</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In (General Fund)	\$ -	\$ 54,500	\$ 54,500
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 50</b>	<b>\$ 55,100</b>	<b>\$ 55,150</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 88</b>	<b>\$ (54,994)</b>	<b>\$ (54,906)</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 138</b>	<b>\$ 106</b>	<b>\$ 244</b>



<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Health Unit Fund (30)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 214,558	\$ 462	\$ 215,020
Intergovernmental Revenues:			
State Funds-Revenue Sharing	6,382	141	6,523
Use of Money & Property	36,000	(23,000)	13,000
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 256,940</b>	<b>\$ (22,397)</b>	<b>\$ 234,543</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Other	\$ 7,963	\$ 645	\$ 8,608
Health & Welfare	117,000	4,000	121,000
<b>Total Expenditures</b>	<b>\$ 124,963</b>	<b>\$ 4,645</b>	<b>\$ 129,608</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 131,977</b>	<b>\$ (27,042)</b>	<b>\$ 104,935</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 2,236,200</b>	<b>\$ 36,300</b>	<b>\$ 2,272,500</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 2,368,177</b>	<b>\$ 9,258</b>	<b>\$ 2,377,435</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Road District 18- Fund (18)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 189,316	\$ (11,992)	\$ 177,324
Intergovernmental Revenues:			
State Revenue Sharing	7,078	187	7,265
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	11,677	11,677
Use of Money and Property	500	(200)	300
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 196,894</b>	<b>\$ (328)</b>	<b>\$ 196,566</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 7,029	\$ -	\$ 7,029
Public Works	152,500	213,300	365,800
Debt Service:			
Principal	24,409	(103)	24,306
Interest	3,076	103	3,179
<b>Total Expenditures</b>	<b>\$ 187,014</b>	<b>\$ 213,300</b>	<b>\$ 400,314</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 246,700	\$ 246,700
Proceeds of Capital Lease	-	-	-
Sale of Property (Salvage, Etc.)	-	-	-
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ 9,880</b>	<b>\$ 33,072</b>	<b>\$ 42,952</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 99</b>	<b>\$ (38,278)</b>	<b>\$ (38,179)</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 9,979</b>	<b>\$ (5,206)</b>	<b>\$ 4,773</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Road District 16- Fund (16)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 167,238	\$ (1,208)	\$ 166,030
Intergovernmental Revenues:			
State Revenue Sharing	5,647	16	5,663
Federal Disaster Relief Funds	-	-	-
Road Damage Reimbursement	-	-	-
Use of Money and Property	3,000	(2,000)	1,000
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 175,885</b>	<b>\$ (3,192)</b>	<b>\$ 172,693</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 6,201	\$ 184	\$ 6,385
Public Works	181,700	(31,733)	149,967
Debt Service:			
Principal	12,069	(56)	12,013
Interest	1,809	56	1,865
<b>Total Expenditures</b>	<b>\$ 201,779</b>	<b>\$ (31,549)</b>	<b>\$ 170,230</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 48,000	\$ 48,000
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale of Property ( Salvage, Etc.)	\$ -	\$ 2,130	\$ 2,130
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (25,894)</b>	<b>\$ 78,487</b>	<b>\$ 52,593</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 27,274</b>	<b>\$ 32,554</b>	<b>\$ 59,828</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 1,380</b>	<b>\$ 111,041</b>	<b>\$ 112,421</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Road District 09- Fund (09)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 313,741	\$ (4,764)	\$ 308,977
Intergovernmental Revenues:			
State Revenue Sharing	9,772	(50)	9,722
Federal Disaster Relief Funds	-	-	-
Use of Money and Property	7,000	(5,000)	2,000
Donations	-	-	-
Road Damage Reimbursement	-	2,921	2,921
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 330,513</b>	<b>\$ (6,893)</b>	<b>\$ 323,620</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 11,640	\$ 496	\$ 12,136
Public Works	494,700	(10,776)	483,924
Debt Service:			
Principal	12,069	(56)	12,013
Interest	1,809	56	1,865
<b>Total Expenditures</b>	<b>\$ 520,218</b>	<b>\$ (10,280)</b>	<b>\$ 509,938</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 56,589	\$ 56,589
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Transfer to LCDBG Fund	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ 2,130	\$ 2,130
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (189,705)</b>	<b>\$ 62,106</b>	<b>\$ (127,599)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 262,277</b>	<b>\$ 179,526</b>	<b>\$ 441,803</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 72,572</b>	<b>\$ 241,632</b>	<b>\$ 314,204</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Road District 17- Fund (17)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 394,430	\$ 75,915	\$ 470,345
Intergovernmental Revenues:			
State Revenue Sharing	14,942	1,220	16,162
Federal Disaster Relief Funds	-	3,499	3,499
Road Damage Reimbursement	-	200	200
Use of Money and Property	9,000	(7,600)	1,400
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 418,372</b>	<b>\$ 73,234</b>	<b>\$ 491,606</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 14,638	\$ 4,159	\$ 18,797
Public Works	597,800	7,278	605,078
Debt Service:			
Principal	35,916	(144)	35,772
Interest	5,255	144	5,399
<b>Total Expenditures</b>	<b>\$ 653,609</b>	<b>\$ 11,437</b>	<b>\$ 665,046</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 29,000	\$ 29,000
Operating Transfers Out	\$ (100,000)	\$ 36,862	\$ (63,138)
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Sale of Property ( Salvage, Etc.)	\$ -	\$ 450	\$ 450
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (335,237)</b>	<b>\$ 128,109</b>	<b>\$ (207,128)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 337,687</b>	<b>\$ 99,854</b>	<b>\$ 437,541</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 2,450</b>	<b>\$ 227,963</b>	<b>\$ 230,413</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Road District 15- Fund (15)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 317,091	\$ (3,006)	\$ 314,085
Intergovernmental Revenues:			
State Revenue Sharing	13,401	553	13,954
State Disaster Relief Funds	-	6,537	6,537
Use of Money and Property	6,000	(4,700)	1,300
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 336,492</b>	<b>\$ (616)</b>	<b>\$ 335,876</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 11,764	\$ 721	\$ 12,485
Public Works	336,000	26,893	362,893
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 347,764</b>	<b>\$ 27,614</b>	<b>\$ 375,378</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 38,424	\$ 38,424
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>\$ (11,272)</b>	<b>\$ 10,194</b>	<b>\$ (1,078)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 258,030</b>	<b>\$ 87,199</b>	<b>\$ 345,229</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 246,758</b>	<b>\$ 97,393</b>	<b>\$ 344,151</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Road District 01- Fund (10)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 451,127	\$ (77,032)	\$ 374,095
Intergovernmental Revenues:			
State Revenue Sharing	8,571	(73)	8,498
Federal Disaster Relief Funds	-	-	-
Use of Money and Property	18,000	(13,350)	4,650
Other Revenues	-	418	418
<b>Total Revenues</b>	<b>\$ 477,698</b>	<b>\$ (90,037)</b>	<b>\$ 387,661</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 16,744	\$ (1,266)	\$ 15,478
Public Works	800,650	8,965	809,615
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 817,394</b>	<b>\$ 7,699</b>	<b>\$ 825,093</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ 130	\$ 130
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (339,696)</b>	<b>\$ (97,606)</b>	<b>\$ (437,302)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 824,494</b>	<b>\$ 165,458</b>	<b>\$ 989,952</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 484,798</b>	<b>\$ 67,852</b>	<b>\$ 552,650</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Road District 04- Fund (04)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 292,112	\$ (23,510)	\$ 268,602
Intergovernmental Revenues:			
State Revenue Sharing	3,200	210	3,410
Road Damage Reimbursement	-	23,754	23,754
Use of Money and Property	10,000	(6,000)	4,000
Other Revenues	-	1,000	1,000
<b>Total Revenues</b>	<b>\$ 305,312</b>	<b>\$ (4,546)</b>	<b>\$ 300,766</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 11,000	\$ 220	\$ 11,220
Public Works	576,500	11,396	587,896
Debt Service:			
Principal	5,876	(24)	5,852
Interest	1,160	24	1,184
<b>Total Expenditures</b>	<b>\$ 594,536</b>	<b>\$ 11,616</b>	<b>\$ 606,152</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Sale of Property (Salvage, Etc.)	\$ -	\$ 18,750	\$ 18,750
Proceeds of Capital Lease	\$ -	\$ -	\$ -
Operating Transfers In	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (289,224)</b>	<b>\$ 2,588</b>	<b>\$ (286,636)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 635,052</b>	<b>\$ 147,851</b>	<b>\$ 782,903</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 345,828</b>	<b>\$ 150,439</b>	<b>\$ 496,267</b>



<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Road District 19- Fund (19)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 170,910	\$ 26,476	\$ 197,386
Intergovernmental Revenues:			
State Revenue Sharing	5,420	1	5,421
Use of Money and Property	9,000	(5,600)	3,400
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 185,330</b>	<b>\$ 20,877</b>	<b>\$ 206,207</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 6,345	\$ 1,405	\$ 7,750
Public Works	394,500	43,200	437,700
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 400,845</b>	<b>\$ 44,605</b>	<b>\$ 445,450</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ -	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (215,515)</b>	<b>\$ (23,728)</b>	<b>\$ (239,243)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 457,808</b>	<b>\$ 194,722</b>	<b>\$ 652,530</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 242,293</b>	<b>\$ 170,994</b>	<b>\$ 413,287</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Road District 20- Fund (20)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 90,447	\$ 15,434	\$ 105,881
Intergovernmental Revenues:			
State Revenue Sharing	3,994	110	4,104
Use of Money and Property	1,000	(650)	350
Other Revenues	-	-	-
<b>Total Revenues</b>	<b>\$ 95,441</b>	<b>\$ 14,894</b>	<b>\$ 110,335</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 3,360	\$ 958	\$ 4,318
Public Works	158,300	294,396	452,696
Debt Service:			
Principal	5,876	(24)	5,852
Interest	1,160	23	1,183
<b>Total Expenditures</b>	<b>\$ 168,696</b>	<b>\$ 295,353</b>	<b>\$ 464,049</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ 224,440	\$ 224,440
Proceeds of Capital Lease	\$ -		\$ -
Sale of Property ( Salvage, Etc.)	\$ -	\$ 6,250	\$ 6,250
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (73,255)</b>	<b>\$ (49,769)</b>	<b>\$ (123,024)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 79,273</b>	<b>\$ 44,316</b>	<b>\$ 123,589</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 6,018</b>	<b>\$ (5,453)</b>	<b>\$ 565</b>

<b><u>General Summary</u></b>	<b><u>2020 Budget</u></b>	<b><u>(Revision)</u></b>	<b><u>2020 Revised</u></b>
<b><u>Road District 11- Fund (11)</u></b>	<b><u>Amount</u></b>	<b><u>2020 Change</u></b>	<b><u>Budget</u></b>
<b><u>Revenues</u></b>			
Taxes-Ad Valorem	\$ 395,217	\$ (128,772)	\$ 266,445
Intergovernmental Revenues:			
State Revenue Sharing	4,020	498	4,518
Federal Disaster Relief Funds	-		
Road Damage Reimbursement	-		
Use of Money and Property	18,000	(11,000)	7,000
Other Revenues	-	418	418
<b>Total Revenues</b>	<b>\$ 417,237</b>	<b>\$ (138,856)</b>	<b>\$ 278,381</b>
<b><u>Expenditures</u></b>			
Current:			
General Government-Other	\$ 14,678	\$ 897	\$ 15,575
Public Works	850,650	7,082	857,732
Debt Service:			
Principal	-	-	-
Interest	-	-	-
<b>Total Expenditures</b>	<b>\$ 865,328</b>	<b>\$ 7,979</b>	<b>\$ 873,307</b>
<b><u>Other Financing Sources ( Uses )</u></b>			
Operating Transfers In	\$ -	\$ -	\$ -
Sale of Property ( Salvage, Etc.)	\$ -	\$ 130	\$ 130
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (448,091)</b>	<b>\$ (146,705)</b>	<b>\$ (594,796)</b>
<b><u>Fund Balance (Deficit) January 1st</u></b>	<b>\$ 871,192</b>	<b>\$ 367,427</b>	<b>\$ 1,238,619</b>
<b><u>Fund Balance (Deficit) December 31st</u></b>	<b>\$ 423,101</b>	<b>\$ 220,722</b>	<b>\$ 643,823</b>

<u>General Summary</u> <u>LCDBG Grant Fund (41) Streets</u>	<u>2020 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2020 Change</u>	<u>2020 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ -	\$ 320,358	\$ 320,358
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 320,358</b>	<b>\$ 320,358</b>
<b><u>Expenditures:</u></b>			
Current:			
General Government:			
Finance and Administrative	\$ -	\$ 30,000	\$ 30,000
Public Works	100,000	253,496	353,496
<b>Total Expenditures</b>	<b>\$ 100,000</b>	<b>\$ 283,496</b>	<b>\$ 383,496</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In:			
Local Funds	\$ 100,000	\$ (36,862)	\$ 63,138
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>			
	\$ -	\$ -	\$ -
<b><u>Fund Balance (Deficit) January 1st</u></b>			
	\$ -	\$ -	\$ -
<b><u>Fund Balance (Deficit) December 31st</u></b>			
	\$ -	\$ -	\$ -

<u>General Summary</u> <u>Industrial District No. 1 (48)</u>	<u>2020 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2020 Change</u>	<u>2020 Revised</u> <u>Budget</u>
<b><u>Revenues</u></b>			
Use of Money & Property	1,600	\$ (1,060)	540
<b>Total Revenues</b>	<b>\$ 1,600</b>	<b>\$ (1,060)</b>	<b>\$ 540</b>
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Economic Development	\$ -	\$ -	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>			
	1,600	\$ (1,060)	540
<b><u>Fund Balance (Deficit) January 1st</u></b>			
	\$ 90,876	\$ 74	\$ 90,950
<b><u>Fund Balance (Deficit) December 31st</u></b>			
	\$ 92,476	\$ (986)	\$ 91,490

<u>General Summary</u>	<u>2020 Budget</u>	<u>(Revision)</u>	<u>2020 Revised</u>
<u>WIA (42)</u>	<u>Amount</u>	<u>2020 Change</u>	<u>Budget</u>
<b><u>Revenues</u></b>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ 3,050,000	\$ 321,817	\$ 3,371,817
<b><u>Expenditures</u></b>			
Current:			
General Government:			
Economic Development	\$ 3,050,000	\$ 321,817	\$ 3,371,817
<b>Total Expenditures</b>	<b>\$ 3,050,000</b>	<b>\$ 321,817</b>	<b>\$ 3,371,817</b>
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	-	-	-
<b><u>Fund Balance (Deficit) January 1st</u></b>	\$ -	\$ -	\$ -
<b><u>Fund Balance (Deficit) December 31st</u></b>	\$ -	\$ -	\$ -
<u>General Summary (Memorandum Only)</u>	<u>2020 Budget</u>	<u>(Revision)</u>	<u>2020 Revised</u>
	<u>Amount</u>	<u>2020 Change</u>	<u>Budget</u>
<b>Revenues, (All Funds)</b>	<b>\$ 14,360,687</b>	<b>\$ (181,090)</b>	<b>\$ 14,179,597</b>
<b>Expenditures, (All Funds)</b>	<b>\$ 15,528,625</b>	<b>\$ 1,645,065</b>	<b>\$ 17,173,690</b>
<b>Other Financing Sources (Uses)</b>			
Operating Transfers In, (To All Funds)	\$ 3,224,000	\$ 490,791	\$ 3,714,791
Operating Transfers Out, (From All Funds) ***	(3,724,000)	(1,144,791)	(4,868,791)
Proceeds of Capital Lease	-	-	-
Sale Of Assets (Road Dists are in Revenues)	-	29,990	29,990
*** Includes Transfer to Solid Waste Landfill			
<b><u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</u></b>	<b>\$ (1,667,938)</b>	<b>\$ (2,450,165)</b>	<b>\$ (4,118,103)</b>
<b><u>Fund Balance (Deficits) Jan. 1st (All Funds)</u></b>	<b>\$ 16,345,097</b>	<b>\$ 4,475,576</b>	<b>\$ 20,820,673</b>
<b><u>Fund Balance (Deficits) Dec. 31st (All Funds)</u></b>	<b>\$ 14,677,159</b>	<b>\$ 2,025,411</b>	<b>\$ 16,702,570</b>

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

### 13. Adopt the 2021 Budget

The Secretary Treasurer presented the Police Jury's proposed 2021 Budget. The budget has been reviewed with the police jurors and the Parish Road Superintendent who are familiar with it.

Resolution No. 8703

## 2021 BUDGET ADOPTION INSTRUMENT

On Wednesday, December 16, 2020, the Police Jury of Sabine Parish, State of Louisiana, met in open and regular session. The following resolution was offered by Davidson and seconded by Ruffin:

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, 2021 was available for public inspection at the Police Jury's administrative office was published on December 2, 2020 in the Official Journal (the Sabine Index), and

WHEREAS, copies of the Sabine Parish Police Jury's Budget Message and proposed 2021 Budget have been provided to all the Sabine Parish Police Jurors,

NOW, THEREFORE BE IT RESOLVED, to adopt the 2021 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 \$14,079,511 and expected expenditures of \$16,752,743.

- 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 2021 Budget is as follows:

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>General Fund ( 01)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 54,170	\$ 938,000	\$ 992,170	5.7634%	\$ 1,049,353
Other Taxes, Licenses, and Interest	141,592	-	141,592	-1.1244%	140,000
Intergovernmental revenues:					
Federal Funds	61,742	11,556	73,298	-37.2425%	46,000
State Funds	839,906	412,015	1,251,921	-1.6765%	1,230,932
Fees, Charges & Commissions for Services	118,599	19,501	138,100	0.0000%	138,100
Fines and Forfeitures	-	-	-	#DIV/0!	-
Use of Money & Property	74,348	7,601	81,949	-2.9884%	79,500
Other Revenues	2,123	-	2,123	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 1,292,480</b>	<b>\$ 1,388,673</b>	<b>\$ 2,681,153</b>	<b>0.1019%</b>	<b>\$ 2,683,885</b>
<b>Expenditures</b>					
Current:					
General Government:					
Legislative	\$ 221,205	\$ 90,315	\$ 311,520	-2.4076%	\$ 304,020
Judicial	229,373	395,356	624,729	1.8227%	636,116
Elections	18,233	44,926	63,159	-2.8373%	61,367
Finance & Administrative	251,663	187,875	439,538	5.6437%	464,344
Other	327,201	220,913	548,114	2.3559%	561,027
Public Safety & Jail	392,055	287,020	679,075	4.6537%	710,677
Health & Welfare	12,407	8,693	21,100	0.0000%	21,100
Culture & Recreation	72,110	32,195	104,305	-68.8414%	32,500
Economic Development and Assistance	18,808	22,299	41,107	0.0000%	41,107
<b>Total Expenditures</b>	<b>\$ 1,543,055</b>	<b>\$ 1,289,592</b>	<b>\$ 2,832,647</b>	<b>-0.0137%</b>	<b>\$ 2,832,258</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Transfers Out	\$ -	\$ (229,500)	\$ (229,500)	49.8911%	\$ (115,000)
Sale Of Assets	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (250,575)</b>	<b>\$ (130,419)</b>	<b>\$ (380,994)</b>	<b>30.8721%</b>	<b>\$ (263,373)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 9,104,176</b>	<b>\$ -</b>	<b>\$ 9,104,176</b>	<b>-4.1848%</b>	<b>\$ 8,723,182</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 8,853,601</b>	<b>\$ (130,419)</b>	<b>\$ 8,723,182</b>	<b>-3.0192%</b>	<b>\$ 8,459,809</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Parish Transportation Fund ( 02 )</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Intergovernmental Revenues:					
Parish Transp. Funds-State of Louisiana	\$ 216,943	\$ 87,057	\$ 304,000	0.0000%	\$ 304,000
Federal Funds	\$ 617	\$ -	\$ 617	-100.0000%	\$ -
Uses of Money & Property	5,467	1,533	7,000	0.0000%	7,000
Other Revenues	10,631	-	10,631	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 233,658</b>	<b>\$ 88,590</b>	<b>\$ 322,248</b>	<b>-3.4905%</b>	<b>\$ 311,000</b>
<b>Expenditures</b>					
Public Works	\$ 2,289,988	\$ 1,209,712	\$ 3,499,700	2.4368%	\$ 3,584,980
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 2,289,988</b>	<b>\$ 1,209,712</b>	<b>\$ 3,499,700</b>	<b>2.4368%</b>	<b>\$ 3,584,980</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers in(From Sales Tax Fund 05)	\$ 2,133,000	\$ 711,000	\$ 2,844,000	5.4852%	\$ 3,000,000
Operating Transfer In (From General Fund)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Transfers Out (To Road Districts)	\$ (173,934)	\$ (308,219)	\$ (482,153)	100.0000%	\$ -
Sale Of Assets	\$ 20	\$ -	\$ 20	-100.0000%	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (97,244)</b>	<b>\$ (718,341)</b>	<b>\$ (815,585)</b>	<b>66.4069%</b>	<b>\$ (273,980)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 1,123,262</b>	<b>\$ -</b>	<b>\$ 1,123,262</b>	<b>-72.6086%</b>	<b>\$ 307,677</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 1,026,018</b>	<b>\$ (718,341)</b>	<b>\$ 307,677</b>	<b>-89.0479%</b>	<b>\$ 33,697</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Sales Tax Fund ( 05 )</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Sales And Use	\$ 3,427,328	\$ 822,672	\$ 4,250,000	0.0000%	\$ 4,250,000
Fees, Charges, & Commissions for Services	28,762	-	28,762	-100.0000%	-
Salary Reimbursement- Tax Commission	-	-	-	#DIV/0!	-
Use of Money & Property	12,322	4,178	16,500	3.0303%	17,000
Other Revenues	1,083	-	1,083	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 3,469,495</b>	<b>\$ 826,850</b>	<b>\$ 4,296,345</b>	<b>-0.6830%</b>	<b>\$ 4,267,000</b>
<b>Expenditures</b>					
Current:					
General Government:					
Finance and Administrative	\$ 93,100	\$ 107,000	\$ 200,100	42.4788%	\$ 285,100
Public Works	720,414	419,503	1,139,917	-0.8233%	1,130,532
<b>Total Expenditures</b>	<b>\$ 813,514</b>	<b>\$ 526,503</b>	<b>\$ 1,340,017</b>	<b>5.6428%</b>	<b>\$ 1,415,632</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers Out (To Transp. Fund 02)	\$ (2,133,000)	\$ (711,000)	\$ (2,844,000)	-5.4852%	\$ (3,000,000)
Operating Transfers Out (Solid Waste Landfill)	\$ (897,251)	\$ (352,749)	\$ (1,250,000)		\$ (500,000)
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (374,270)</b>	<b>\$ (763,402)</b>	<b>\$ (1,137,672)</b>	<b>42.9860%</b>	<b>\$ (648,632)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 3,223,524</b>	<b>\$ -</b>	<b>\$ 3,223,524</b>	<b>-35.2928%</b>	<b>\$ 2,085,852</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 2,849,254</b>	<b>\$ (763,402)</b>	<b>\$ 2,085,852</b>	<b>-31.0967%</b>	<b>\$ 1,437,220</b>



<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Criminal Juror Fees Fund (06)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Fines (Criminal Juror Fees)	\$ 1,727	\$ 573	\$ 2,300	52.1739%	\$ 3,500
Use of Money & Property	24	11	35	42.8571%	50
<b>Total Revenues</b>	<b>\$ 1,751</b>	<b>\$ 584</b>	<b>\$ 2,335</b>	<b>52.0343%</b>	<b>\$ 3,550</b>
<b>Expenditures</b>					
Current:					
General Government:					
Judicial	\$ 6,344	\$ 2,156	\$ 8,500	-41.1765%	\$ 5,000
<b>Total Expenditures</b>	<b>\$ 6,344</b>	<b>\$ 2,156</b>	<b>\$ 8,500</b>	<b>-41.1765%</b>	<b>\$ 5,000</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>(4,593)</b>	<b>(1,572)</b>	<b>(6,165)</b>	<b>76.4801%</b>	<b>(1,450)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 7,901</b>	<b>\$ -</b>	<b>\$ 7,901</b>	<b>-78.0281%</b>	<b>\$ 1,736</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 3,308</b>	<b>\$ (1,572)</b>	<b>\$ 1,736</b>	<b>-83.5253%</b>	<b>\$ 286</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Criminal Court Fund (07)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Fines & Forfeitures	\$ 114,089	\$ 15,911	\$ 130,000	11.5385%	\$ 145,000
Use of Money & Property	\$ (8)	\$ (92)	\$ (100)	200.0000%	\$ 100
Miscellaneous	\$ (3)	\$ -	\$ (3)	1766.6667%	\$ 50
<b>Total Revenues</b>	<b>\$ 114,078</b>	<b>\$ 15,819</b>	<b>\$ 129,897</b>	<b>11.7424%</b>	<b>\$ 145,150</b>
<b>Expenditures</b>					
Current:					
General Government:					
Judicial	\$ 183,571	\$ 73,377	\$ 256,948	2.0039%	\$ 262,097
<b>Total Expenditures</b>	<b>\$ 183,571</b>	<b>\$ 73,377</b>	<b>\$ 256,948</b>	<b>2.0039%</b>	<b>\$ 262,097</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In (General Fund)	\$ -	\$ 110,000	\$ 110,000	4.5455%	\$ 115,000
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (69,493)</b>	<b>\$ 52,442</b>	<b>\$ (17,051)</b>	<b>88.5813%</b>	<b>\$ (1,947)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 19,451</b>	<b>\$ -</b>	<b>\$ 19,451</b>	<b>-87.6613%</b>	<b>\$ 2,400</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ (50,042)</b>	<b>\$ 52,442</b>	<b>\$ 2,400</b>	<b>-81.1250%</b>	<b>\$ 453</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Witness Fee Fund (08)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Fines & Forfeitures	\$ 12,877	\$ 4,123	\$ 17,000	5.8824%	\$ 18,000
Use of Money & Property	(244)	(106)	(350)	-14.2857%	(400)
<b>Total Revenues</b>	<b>\$ 12,633</b>	<b>\$ 4,017</b>	<b>\$ 16,650</b>	<b>5.7057%</b>	<b>\$ 17,600</b>
<b>Expenditures</b>					
Current:					
General Government:					
Judicial	\$ 4,120	\$ 11,880	\$ 16,000	0.0000%	\$ 16,000
<b>Total Expenditures</b>	<b>\$ 4,120</b>	<b>\$ 11,880</b>	<b>\$ 16,000</b>	<b>0.0000%</b>	<b>\$ 16,000</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In (General Fund)	\$ -	\$ 54,500	\$ 54,500	-100.0000%	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ 8,513</b>	<b>\$ 46,637</b>	<b>\$ 55,150</b>	<b>-97.0988%</b>	<b>\$ 1,600</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ (54,906)</b>	<b>\$ -</b>	<b>\$ (54,906)</b>	<b>100.4444%</b>	<b>\$ 244</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ (46,393)</b>	<b>\$ 46,637</b>	<b>\$ 244</b>	<b>655.7377%</b>	<b>\$ 1,844</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Health Unit Fund (30)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 11,786	\$ 203,234	\$ 215,020	5.8013%	\$ 227,494
Intergovernmental Revenues:					
State Funds-Revenue Sharing	4,349	2,174	6,523	0.0000%	6,523
Use of Money & Property	9,892	3,108	13,000	1.9231%	13,250
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 26,027</b>	<b>\$ 208,516</b>	<b>\$ 234,543</b>	<b>5.4250%</b>	<b>\$ 247,267</b>
<b>Expenditures</b>					
Current:					
General Government:					
Other	\$ -	\$ 8,608	\$ 8,608	0.0000%	\$ 8,608
Health & Welfare	49,687	71,313	121,000	0.0000%	121,000
<b>Total Expenditures</b>	<b>\$ 49,687</b>	<b>\$ 79,921</b>	<b>\$ 129,608</b>	<b>0.0000%</b>	<b>\$ 129,608</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (23,660)</b>	<b>\$ 128,595</b>	<b>\$ 104,935</b>	<b>12.1256%</b>	<b>\$ 117,659</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 2,272,500</b>	<b>\$ -</b>	<b>\$ 2,272,500</b>	<b>4.6176%</b>	<b>\$ 2,377,435</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 2,248,840</b>	<b>\$ 128,595</b>	<b>\$ 2,377,435</b>	<b>4.9490%</b>	<b>\$ 2,495,094</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Road District 18- Fund (18)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 11,917	\$ 165,407	\$ 177,324	4.4512%	\$ 185,217
Intergovernmental Revenues:					
State Revenue Sharing	4,843	2,422	7,265	0.0000%	7,265
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	11,677	-	11,677	-100.0000%	-
Use of Money and Property	273	27	300	0.0000%	300
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 28,710</b>	<b>\$ 167,856</b>	<b>\$ 196,566</b>	<b>-1.9251%</b>	<b>\$ 192,782</b>
<b>Expenditures</b>					
Current:					
General Government-Other	\$ -	\$ 7,029	\$ 7,029	-0.3414%	\$ 7,005
Public Works	191,531	174,269	365,800	-73.7015%	96,200
Debt Service:					
Principal	18,196	6,110	24,306	5.1551%	25,559
Interest	2,418	761	3,179	-39.4149%	1,926
<b>Total Expenditures</b>	<b>\$ 212,145</b>	<b>\$ 188,169</b>	<b>\$ 400,314</b>	<b>-67.3531%</b>	<b>\$ 130,690</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In	\$ 35,788	\$ 210,912	\$ 246,700	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (147,647)</b>	<b>\$ 190,599</b>	<b>\$ 42,952</b>	<b>44.5614%</b>	<b>\$ 62,092</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ (38,179)</b>	<b>\$ -</b>	<b>\$ (38,179)</b>	<b>112.5016%</b>	<b>\$ 4,773</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ (185,826)</b>	<b>\$ 190,599</b>	<b>\$ 4,773</b>	<b>1300.9009%</b>	<b>\$ 66,865</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Road District 16- Fund (16)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 15,264	\$ 150,766	\$ 166,030	1.7611%	\$ 168,954
Intergovernmental Revenues:					
State Revenue Sharing	3,775	1,888	5,663	0.0000%	5,663
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-	#DIV/0!	-
Use of Money and Property	790	210	1,000	0.0000%	1,000
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 19,829</b>	<b>\$ 152,864</b>	<b>\$ 172,693</b>	<b>1.6932%</b>	<b>\$ 175,617</b>
<b>Expenditures</b>					
Current:					
General Government-Other	\$ -	\$ 6,385	\$ 6,385	0.0000%	\$ 6,385
Public Works	88,569	61,398	149,967	76.6055%	264,850
Debt Service:					
Principal	8,991	3,022	12,013	5.6855%	12,696
Interest	1,417	448	1,865	-36.6220%	1,182
<b>Total Expenditures</b>	<b>\$ 98,977</b>	<b>\$ 71,253</b>	<b>\$ 170,230</b>	<b>67.4869%</b>	<b>\$ 285,113</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In	\$ -	\$ 48,000	\$ 48,000	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property ( Salvage, Etc.)	\$ 130	\$ 2,000	\$ 2,130	-100.0000%	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (79,018)</b>	<b>\$ 131,611</b>	<b>\$ 52,593</b>	<b>-308.1950%</b>	<b>\$ (109,496)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 59,828</b>	<b>\$ -</b>	<b>\$ 59,828</b>	<b>87.9070%</b>	<b>\$ 112,421</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ (19,190)</b>	<b>\$ 131,611</b>	<b>\$ 112,421</b>	<b>-97.3982%</b>	<b>\$ 2,925</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Road District 09- Fund (09)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 22,428	\$ 286,549	\$ 308,977	3.8624%	\$ 320,911
Intergovernmental Revenues:					
State Revenue Sharing	6,481	3,241	9,722	0.0000%	9,722
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Use of Money and Property	1,622	378	2,000	0.0000%	2,000
Donations	-	-	-	#DIV/0!	-
Road Damage Reimbursement	2,921	-	2,921	-100.0000%	-
Other Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Revenues</b>	<b>\$ 33,452</b>	<b>\$ 290,168</b>	<b>\$ 323,620</b>	<b>2.7851%</b>	<b>\$ 332,633</b>
<b>Expenditures</b>					
Current:					
General Government-Other	\$ -	\$ 12,136	\$ 12,136	0.0000%	\$ 12,136
Public Works	231,337	252,587	483,924	15.4830%	558,850
Debt Service:					
Principal	8,991	3,022	12,013	5.6855%	12,696
Interest	1,417	448	1,865	-36.6220%	1,182
<b>Total Expenditures</b>	<b>\$ 241,745</b>	<b>\$ 268,193</b>	<b>\$ 509,938</b>	<b>14.6932%</b>	<b>\$ 584,864</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In	\$ 8,589	\$ 48,000	\$ 56,589	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfer to LCDBG Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property (Salvage, Etc.)	\$ 130	\$ 2,000	\$ 2,130	-100.0000%	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (199,574)</b>	<b>\$ 71,975</b>	<b>\$ (127,599)</b>	<b>-97.6747%</b>	<b>\$ (252,231)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 441,803</b>	<b>\$ -</b>	<b>\$ 441,803</b>	<b>-28.8814%</b>	<b>\$ 314,204</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 242,229</b>	<b>\$ 71,975</b>	<b>\$ 314,204</b>	<b>-80.2762%</b>	<b>\$ 61,973</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Road District 17- Fund (17)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 26,517	\$ 443,828	\$ 470,345	5.6763%	\$ 497,043
Intergovernmental Revenues:					
State Revenue Sharing	10,775	5,387	16,162	0.0000%	16,162
Federal Disaster Relief Funds	3,499	-	3,499	-100.0000%	-
Road Damage Reimbursement	200	-	200	-100.0000%	-
Use of Money and Property	1,056	344	1,400	0.0000%	1,400
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 42,047</b>	<b>\$ 449,559</b>	<b>\$ 491,606</b>	<b>4.6783%</b>	<b>\$ 514,605</b>
<b>Expenditures</b>					
Current:					
General Government-Other	\$ -	\$ 18,797	\$ 18,797	0.0000%	\$ 18,797
Public Works	347,311	257,767	605,078	-2.5415%	589,700
Debt Service:					
Principal	26,783	8,989	35,772	4.9005%	37,525
Interest	4,095	1,304	5,399	-32.4690%	3,646
<b>Total Expenditures</b>	<b>\$ 378,189</b>	<b>\$ 286,857</b>	<b>\$ 665,046</b>	<b>-2.3123%</b>	<b>\$ 649,668</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In	\$ 28,996	\$ 4	\$ 29,000	-100.0000%	\$ -
Operating Transfers Out	\$ (30,035)	\$ (33,103)	\$ (63,138)		\$ (10,000)
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property ( Salvage, Etc.)	\$ 450	\$ -	\$ 450	-100.0000%	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (336,731)</b>	<b>\$ 129,603</b>	<b>\$ (207,128)</b>	<b>29.9646%</b>	<b>\$ (145,063)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 437,541</b>	<b>\$ -</b>	<b>\$ 437,541</b>	<b>-47.3391%</b>	<b>\$ 230,413</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 100,810</b>	<b>\$ 129,603</b>	<b>\$ 230,413</b>	<b>-62.9578%</b>	<b>\$ 85,350</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Road District 15- Fund (15)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 19,293	\$ 294,792	\$ 314,085	5.0585%	\$ 329,973
Intergovernmental Revenues:					
State Revenue Sharing	9,303	4,651	13,954	0.0000%	13,954
State Disaster Relief Funds	6,537	-	6,537	-100.0000%	-
Use of Money and Property	950	350	1,300	-7.6923%	1,200
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 36,083</b>	<b>\$ 299,793</b>	<b>\$ 335,876</b>	<b>2.7543%</b>	<b>\$ 345,127</b>
<b>Expenditures</b>					
Current:					
General Government-Other	\$ -	\$ 12,485	\$ 12,485	0.0000%	\$ 12,485
Public Works	226,891	136,002	362,893	30.7548%	474,500
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 226,891</b>	<b>\$ 148,487</b>	<b>\$ 375,378</b>	<b>29.7319%</b>	<b>\$ 486,985</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In	\$ 38,424	\$ -	\$ 38,424	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Transfer to LCDBG Fund	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property ( Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (152,384)</b>	<b>\$ 151,306</b>	<b>\$ (1,078)</b>	<b>-13059.3692%</b>	<b>\$ (141,858)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 345,229</b>	<b>\$ -</b>	<b>\$ 345,229</b>	<b>-0.3123%</b>	<b>\$ 344,151</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 192,845</b>	<b>\$ 151,306</b>	<b>\$ 344,151</b>	<b>-41.2197%</b>	<b>\$ 202,293</b>

  

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Road District 01- Fund (10)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 8,651	\$ 365,444	\$ 374,095	9.2605%	\$ 408,738
Intergovernmental Revenues:					
State Revenue Sharing	5,665	2,833	8,498	0.0000%	8,498
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Use of Money and Property	3,492	1,158	4,650	-1.0753%	4,600
Other Revenues	418	-	418	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 18,226</b>	<b>\$ 369,435</b>	<b>\$ 387,661</b>	<b>8.8157%</b>	<b>\$ 421,836</b>
<b>Expenditures</b>					
Current:					
General Government-Other	\$ -	\$ 15,478	\$ 15,478	0.0000%	\$ 15,478
Public Works	340,925	468,690	809,615	1.9806%	825,650
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 340,925</b>	<b>\$ 484,168</b>	<b>\$ 825,093</b>	<b>1.9434%</b>	<b>\$ 841,128</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property (Salvage, Etc.)	\$ 130	\$ -	\$ 130	-100.0000%	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (322,569)</b>	<b>\$ (114,733)</b>	<b>\$ (437,302)</b>	<b>4.1184%</b>	<b>\$ (419,292)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 989,952</b>	<b>\$ -</b>	<b>\$ 989,952</b>	<b>-44.1741%</b>	<b>\$ 552,650</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 667,383</b>	<b>\$ (114,733)</b>	<b>\$ 552,650</b>	<b>-75.8694%</b>	<b>\$ 133,358</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Road District 04- Fund (04)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 3,694	\$ 264,908	\$ 268,602	10.2836%	\$ 296,224
Intergovernmental Revenues:					
State Revenue Sharing	2,273	1,137	3,410	0.0000%	3,410
Road Damage Reimbursement	23,754	-	23,754	-100.0000%	-
Use of Money and Property	2,955	1,045	4,000	0.0000%	4,000
Other Revenues	1,000	-	1,000	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 33,676</b>	<b>\$ 267,090</b>	<b>\$ 300,766</b>	<b>0.9536%</b>	<b>\$ 303,634</b>
<b>Expenditures</b>					
Current:					
General Government-Other	\$ -	\$ 11,220	\$ 11,220	0.0000%	\$ 11,220
Public Works	121,559	466,337	587,896	-15.1210%	499,000
Debt Service:					
Principal	4,382	1,470	5,852	4.9214%	6,140
Interest	895	289	1,184	-24.3243%	896
<b>Total Expenditures</b>	<b>\$ 126,836</b>	<b>\$ 479,316</b>	<b>\$ 606,152</b>	<b>-14.6656%</b>	<b>\$ 517,256</b>
<b>Other Financing Sources ( Uses )</b>					
Sale of Property (Salvage, Etc.)	\$ 18,750	\$ -	\$ 18,750	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -		\$ -
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (74,410)</b>	<b>\$ (212,226)</b>	<b>\$ (286,636)</b>	<b>25.47%</b>	<b>\$ (213,622)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 782,903</b>	<b>\$ -</b>	<b>\$ 782,903</b>	<b>-36.6119%</b>	<b>\$ 496,267</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 708,493</b>	<b>\$ (212,226)</b>	<b>\$ 496,267</b>	<b>-43.0458%</b>	<b>\$ 282,645</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Road District 19- Fund (19)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 14,397	\$ 182,989	\$ 197,386	3.6887%	\$ 204,667
Intergovernmental Revenues:					
State Revenue Sharing	3,614	1,807	5,421	0.0000%	5,421
Use of Money and Property	2,517	883	3,400	2.9412%	3,500
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 20,528</b>	<b>\$ 185,679</b>	<b>\$ 206,207</b>	<b>3.5794%</b>	<b>\$ 213,588</b>
<b>Expenditures</b>					
Current:					
General Government-Other	\$ -	\$ 7,750	\$ 7,750	0.0000%	\$ 7,750
Public Works	150,213	287,487	437,700	10.5095%	483,700
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 150,213</b>	<b>\$ 295,237</b>	<b>\$ 445,450</b>	<b>10.3266%</b>	<b>\$ 491,450</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property (Salvage, Etc.)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (129,685)</b>	<b>\$ (109,558)</b>	<b>\$ (239,243)</b>	<b>-16.1422%</b>	<b>\$ (277,862)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 652,530</b>	<b>\$ -</b>	<b>\$ 652,530</b>	<b>-36.6639%</b>	<b>\$ 413,287</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 522,845</b>	<b>\$ (109,558)</b>	<b>\$ 413,287</b>	<b>-67.2322%</b>	<b>\$ 135,425</b>



<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Road District 20- Fund (20)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 3,923	\$ 101,958	\$ 105,881	7.7181%	\$ 114,053
Intergovernmental Revenues:					
State Revenue Sharing	2,736	1,368	4,104	0.0000%	4,104
Use of Money and Property	283	67	350	0.0000%	350
Other Revenues	-	-	-	#DIV/0!	-
<b>Total Revenues</b>	<b>\$ 6,942</b>	<b>\$ 103,393</b>	<b>\$ 110,335</b>	<b>7.4065%</b>	<b>\$ 118,507</b>
<b>Expenditures</b>					
Current:					
General Government-Other	\$ -	\$ 4,318	\$ 4,318	0.0000%	\$ 4,318
Public Works	172,264	280,432	452,696	-76.9603%	104,300
Debt Service:					
Principal	4,382	1,470	5,852	4.9043%	6,139
Interest	895	288	1,183	-24.2604%	896
<b>Total Expenditures</b>	<b>\$ 177,541</b>	<b>\$ 286,508</b>	<b>\$ 464,049</b>	<b>-75.0774%</b>	<b>\$ 115,653</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In	\$ 62,137	\$ 162,303	\$ 224,440	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -		\$ -
Sale of Property ( Salvage, Etc.)	\$ 6,250	\$ -	\$ 6,250	-100.0000%	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (102,212)</b>	<b>\$ (20,812)</b>	<b>\$ (123,024)</b>	<b>102.3199%</b>	<b>\$ 2,854</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 123,589</b>	<b>\$ -</b>	<b>\$ 123,589</b>	<b>-99.5428%</b>	<b>\$ 565</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 21,377</b>	<b>\$ (20,812)</b>	<b>\$ 565</b>	<b>505.1327%</b>	<b>\$ 3,419</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Road District 11- Fund (11)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Taxes-Ad Valorem	\$ 15,524	\$ 250,921	\$ 266,445	0.7810%	\$ 268,526
Intergovernmental Revenues:					
State Revenue Sharing	3,012	1,506	4,518	0.0000%	4,518
Federal Disaster Relief Funds	-	-	-	#DIV/0!	-
Road Damage Reimbursement	-	-	-		-
Use of Money and Property	5,049	1,951	7,000	0.0000%	7,000
Other Revenues	418	-	418	-100.0000%	-
<b>Total Revenues</b>	<b>\$ 24,003</b>	<b>\$ 254,378</b>	<b>\$ 278,381</b>	<b>0.5974%</b>	<b>\$ 280,044</b>
<b>Expenditures</b>					
Current:					
General Government-Other	\$ -	\$ 15,575	\$ 15,575	0.0000%	\$ 15,575
Public Works	140,334	717,398	857,732	1.8558%	873,650
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
<b>Total Expenditures</b>	<b>\$ 140,334</b>	<b>\$ 732,973</b>	<b>\$ 873,307</b>	<b>1.8227%</b>	<b>\$ 889,225</b>
<b>Other Financing Sources ( Uses )</b>					
Operating Transfers In	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Sale of Property ( Salvage, Etc.)	\$ 130	\$ -	\$ 130	-100.0000%	\$ -
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ (116,201)</b>	<b>\$ (478,595)</b>	<b>\$ (594,796)</b>	<b>-2.4185%</b>	<b>\$ (609,181)</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 1,238,619</b>	<b>\$ -</b>	<b>\$ 1,238,619</b>	<b>-48.0209%</b>	<b>\$ 643,823</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 1,122,418</b>	<b>\$ (478,595)</b>	<b>\$ 643,823</b>	<b>-94.6193%</b>	<b>\$ 34,642</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>LCDBG Grant Fund (41) Streets</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ -	\$ 320,358	\$ 320,358	-89.9999%	\$ 32,036
<b>Total Revenues</b>	<b>\$ -</b>	<b>\$ 320,358</b>	<b>\$ 320,358</b>	<b>-89.9999%</b>	<b>\$ 32,036</b>
<b>Expenditures:</b>					
Current:					
General Government:					
Finance and Administrative	\$ 2,405	\$ 27,595	\$ 30,000	-66.6667%	\$ 10,000
Public Works	\$ 27,630	\$ 325,866	\$ 353,496	-90.9374%	\$ 32,036
<b>Total Expenditures</b>	<b>\$ 30,035</b>	<b>\$ 353,461</b>	<b>\$ 383,496</b>	<b>-89.0387%</b>	<b>\$ 42,036</b>
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In:					
Local Funds	\$ 30,035	\$ 33,103	\$ 63,138	-84.1617%	\$ 10,000
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>Industrial District No. 1 (48)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Use of Money & Property	409	\$ 131	540	1.8519%	550
<b>Total Revenues</b>	<b>\$ 409</b>	<b>\$ 131</b>	<b>\$ 540</b>	<b>1.8519%</b>	<b>\$ 550</b>
<b>Expenditures</b>					
Current:					
General Government:					
Economic Development	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Total Expenditures</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>#DIV/0!</b>	<b>\$ -</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	<b>409</b>	<b>\$ 131</b>	<b>540</b>	<b>1.8519%</b>	<b>550</b>
<b>Fund Balance (Deficit) January 1st</b>	<b>\$ 90,950</b>	<b>\$ -</b>	<b>\$ 90,950</b>	<b>0.5937%</b>	<b>\$ 91,490</b>
<b>Fund Balance (Deficit) December 31st</b>	<b>\$ 91,359</b>	<b>\$ 131</b>	<b>\$ 91,490</b>	<b>0.6012%</b>	<b>\$ 92,040</b>

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate Remainder</u>	<u>2020 YTD Mos.</u>	<u>Percentage of</u>	<u>2021 Budget</u>
<u>WIA (42)</u>	<u>Months 2020</u>	<u>of 2020</u>	<u>Actual &amp; Estimate</u>	<u>Change 2020 to</u>	<u>Amount</u>
			<u>All 2020</u>	<u>2021</u>	
<b>Revenues</b>					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ 2,566,805	\$ 805,012	\$ 3,371,817	3.0038%	\$ 3,473,100
<b>Expenditures</b>					
Current:					
General Government:					
Economic Development	\$ 2,566,805	\$ 805,012	\$ 3,371,817	3.0038%	\$ 3,473,100
<b>Total Expenditures</b>	<b>\$ 2,566,805</b>	<b>\$ 805,012</b>	<b>\$ 3,371,817</b>	<b>3.0038%</b>	<b>\$ 3,473,100</b>
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	- \$	-	-	#DIV/0!	-
<b>Fund Balance (Deficit) January 1st</b>	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>Fund Balance (Deficit) December 31st</b>	\$ -	\$ -	\$ -	#DIV/0!	\$ -
<b>General Summary (Memorandum Only)</b>					
<b>Revenues, (All Funds)</b>	\$ 7,980,832	\$ 6,198,765	\$ 14,179,597	-0.7058%	\$ 14,079,511
<b>Expenditures, (All Funds)</b>	\$ 9,580,915	\$ 7,592,775	\$ 17,173,690	-2.4511%	\$ 16,752,743
<b>Other Financing Sources (Uses)</b>					
Operating Transfers In, (To All Funds)	\$ 2,336,969	\$ 1,377,822	\$ 3,714,791	-15.8768%	\$ 3,125,000
Operating Transfers Out, (From All Funds) ***	(3,234,220)	(1,634,571)	(4,868,791)	25.5462%	(3,625,000)
Proceeds of Capital Lease	-	-	-	#DIV/0!	-
Sale Of Assets (Road Dists are in Revenues)	25,990	4,000	29,990	-100.0000%	-
*** Includes Transfer to Solid Waste Landfill					
<b>Excess (Deficiency) of Revenues and Other Sources Over Expenditures &amp; Other Uses</b>	\$ (2,471,344)	\$ (1,646,759)	\$ (4,118,103)	22.9443%	\$ (3,173,232)
<b>Fund Balance (Deficits) Jan. 1st (All Funds)</b>	\$ 20,820,673	\$ -	\$ 20,820,673	-19.7789%	\$ 16,702,570
<b>Fund Balance (Deficits) Dec. 31st (All Funds)</b>	\$ 18,349,329	\$ (1,646,759)	\$ 16,702,570	-18.9985%	\$ 13,529,338

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

#### 14. Award Bids for 2021 Road Materials, Supplies, and Services

Secretary Treasurer Weatherford presented the jurors a list of the bids for materials, supplies and services for the year 2021 that were recommended for acceptance.

Resolution No. 8704

Motion by Ebarb and seconded by Davidson to award the 2021 bids for materials, supplies and services to the bidders as listed.

#### **BID AWARD – 2021**

##### 1. **Hot Mix**

###### Madden Contracting Company, LLC.

Hot Mix – FOB Natchitoches Plant \$72.50 per ton

Hot Mix – FOB Shreveport Plant \$72.50 per ton

2. **Oil Sand Mix (Oil Dirt)**  
East Texas Asphalt Co. Ltd.  
Oil Sand – FOB Center, TX Plant \$65.00 per ton  
Oil Sand – Delivered to Many, LA \$77.20 per ton
  
3. **Hot Mix/Oil Sand Mix Installation with Lay Down Machine**  
Apeck Construction, LLC  
Hot mix/ oil sand installation with a laydown machine. \$24.39 per ton
  
4. **Cold Mix**  
Diamond B Construction Co. LLC  
Cold Mix – FOB Alexandria Plant \$84.00 per ton  
Cold Mix – Delivered to Many, LA \$99.00 per ton
  
5. **One, Two, Three Course Gravel/ Road Oil Seal Application**  
No bid received.
  
6. **Oil Sand Road Rehabilitation**  
Apeck Construction, LLC  
Oil sand road rehabilitation \$7.12 per square yard
  
7. **Road Reclamation**  
Apeck Construction, LLC  
Road reclamation \$2.82 per square yard
  
8. **Asphalt Road Patching**  
Apeck Construction, LLC  
Asphalt road patching \$147.63 per square yard
  
9. **Road Oil**  
Bryan & Bryan Asphalt  
Oil will meet the specifications of Texas Cracked Fuel Oil (Prime Oil – MC- 30). Delivered to any point in Sabine Parish. This bid is based on current posted prices, any increase or decrease in posted price shall be passed along to the Parish. \$580.00 per ton
  
10. **Backhoe Services**  
Lites Bros. Asphalt, Inc.  
Backhoe services \$75.00 per hour
  
11. **Trackhoe Services**  
Procell Services  
Trackhoe services – John Deere 160c \$90.00 per hour
  
12. **Bulldozer Services**  
Procell Services  
Bulldozer services – 700H John Deere \$90.00 per hour  
Bulldozer services – 650 John Deere \$90.00 per hour  
Bulldozer services – D-5 Caterpillar \$90.00 per hour
  
13. **Material Hauling Services – 14-yard Dump Truck**  
Procell Services  
Material hauling services- 14-yard dump truck \$70.00 per hour
  
14. **Material Hauling Services – 24 Yard Belly Dump Truck**  
No bid received.
  
15. **Galvanized and Poly-Coated Steel Round Culverts and Bands**  
Family Farm & Garden  
The price quoted is a delivered cost. Culverts are manufactured in the United States. Band prices are not bid. Prices are FOB delivered parish wide, at single culvert prices without any delivery charges.  
  
Apeck Construction, LLC  
The price quoted is a delivered cost. Band prices are not bid. Prices are FOB delivered parish wide, at single culvert prices without any delivery charges.

**Note: Culvert unit prices are for each foot of pipe.**

		Family Farm & Garden	Coastal Culvert & Supply, Inc.	Apeck Construction. LLC
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2&2/3 x 1/2 Corrugation		Pipe	Pipe	Pipe
Diameter	Gauge	Unit Price	Unit Price	Unit Price
Galvanized:				
12"	16	\$9.96		
15"	16	\$12.44		
18"	16	\$14.88		
21"	16	\$17.36		
24"	16	\$19.80		
24"	14	\$23.76		
30"	16	\$24.80		
30"	14	\$29.84		
36"	14	\$35.72		
42"	14	\$41.72		
48"	14	\$47.72		
Polymer Coated:				
12"	16	\$14.94		
15"	16	\$18.66		
18"	16	\$22.32		
21"	16	\$26.04		
24"	16	\$29.70		
24"	14	\$35.64		
30"	16	\$37.20		
30"	14	\$44.76		
36"	14	\$53.58		
42"	14	\$62.58		
48"	14	\$71.58		
3x1 Corrugation				
Galvanized				
60"	16	\$58.88		
60"	14	\$70.08		
66"	16	\$60.00		
66"	14	\$72.33		
72"	14	\$84.72		
84"	14	\$98.00		
96"	12	\$151.32		
108"	10	\$215.88		
120"	10	\$239.88		
132"	10	No Bid	No Bid	No Bid
132"	8			\$591.40
144"	10	No Bid	No Bid	No Bid
144"	8			\$739.25
Polymer Coated:				
60"	16	\$88.32		
60"	14	\$105.12		
66"	16	\$90.00		
66"	14	\$108.50		
72"	14	\$127.08		
84"	14	\$147.00		
96"	12	\$226.98		
108"	10	\$323.82		
120"	10	\$359.82		
132"	8	No Bid	No Bid	No Bid
144"	8	No Bid	No Bid	No Bid

#### 16. Used Railroad Tank Shell Culverts

##### The Railroad Yard

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

Diameter	Length	Price Per Linear Foot
8'6" – 10'3"	29.5' -39.9 feet	\$255.00 per linear foot
8'6" – 10'3"	40.0' – 49.9 feet	\$245.00 per linear foot
8'6" – 10'3"	50.0' – 75.0 feet	\$245.00 per linear foot

#### 17. Tires

Stewart's Auto Sales

All prices include mounting and balancing where applicable. All 10 ply and 12 ply tires are load range E and all 4 ply tires are load range C. No tires are included on a state contract.

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
ST225/75/R16	Cargo Max	10	\$100.00

Sabine Tire, Inc.

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

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

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
1000X16	ATF Tri Rib	8	\$129.95
11R22.5	Road X Hwy Steer	16	\$268.09
11R22.5	Road X CSD Grip	16	\$278.82
11R24.5	Road X Hwy. Steer	16	\$290.49
11R24.5	Road X CSD Grip	16	\$306.19
1400R24	Star Maxx G2 Grader	Radial-1 star	\$747.62
1400R24	Tube	N/A	\$49.71
17.5X25	Power King Loader	16	\$552.95
17.5R25	Power King Xert3	Radial – 2 star	\$885.85
235/80R16	Master Track	10	\$79.45
LT235/80R17	Summitt HT	10	\$123.77
LT235/80R17	Summitt AT	10	\$123.40
LT245/75R17	Summitt AT	10	\$118.70
LT245/75R17	Summitt HT	10	\$125.70
LT285/75R16	Summitt AT	10	\$138.62
LT285/75R16	Mud Claw Extreme (Grip)	10	\$149.74
205/75R15	Master Track Radial	8	\$59.90
18.4R34	Samson Rear Farm R-1	10	\$498.37
13.6R24	Starr Maxx	Radial- 1 star	\$400.91
23.5R25	Power King Xert 3 HD	Radial- 2 star	\$1,795.00
225/75R15	Master Track Trailer	10	\$69.72
13.6X24	Petlas R-1	8	\$295.00

Mark's Wholesale Tires

10.00-16	Cropmax Tri Rib TL 10	10	\$165.00
11R22.5	Toyo (Steer)	14	\$399.00
11R22.5	Dayton (Drive)	14	\$305.00
LT265/75R16	Firestone Transforce HT	10	\$189.00
LT265/75R16	Firestone Transforce AT2	10	\$189.00
25X10-12	Deestone	6	\$89.00
1400R24	Samson	12	\$1150.00
18.4R34	BKT	12	\$1150.00
LT285/75R16	Toyo Hwy.	10	\$229.00
11R24.5	Toyo (Drive)	14	\$410.00
11R24.5	Toyo (Steer) M177	14	\$399.00
11R24.5	Galaxy CSD (Drive)	14	\$305.00

**18. Gravel and Crushed Rock**

**18(a). Gravel Oversize**

No bid received.

**18(b) Gravel Oversize Maintenance**

Larry Grayson & Son Trucking, LLC

Oversized Maintenance Gravel:

Delivered:

Florien	\$32.00 per ton
Many	\$32.00 per ton
Pleasant Hill	\$33.00 per ton
Zwolle	\$33.00 per ton

**18(c) Gravel Graded Oversize Maintenance**

No bid received.

**18(d) Gravel – Maintenance**

Larry Grayson & Son Trucking, LLC

Maintenance Gravel:

Delivered:

Florien	\$29.00 per ton
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Many	\$29.00 per ton
Pleasant Hill	\$30.00 per ton
Zwolle	\$30.00 per ton
<b>18(e) Gravel C1</b>	
<u>Prairie Contractors, LLC.</u>	
Gravel – 57's size (Concrete Size- C1)	
FOB Plant- Leesville, LA, or DeRidder, LA	\$33.75 per ton
<b>18(f) Gravel C-2</b>	
No bid received.	
<b>18(g) Gravel C3</b>	
<u>Larry Grayson &amp; Son Trucking, LLC</u>	
C-3 Gravel:	
Delivered:	
Florien	\$29.00 per ton
Many	\$29.00 per ton
Pleasant Hill	\$30.00 per ton
Zwolle	\$30.00 per ton
<b>18(h) Crushed Rock-Glaucanite – (Black Rock)</b>	
<u>Big 4, Inc.</u>	
Road Base:	
FOB Plant- Hemphill, TX	\$10.00 per ton
	\$12.00 per cubic yard
Filter Rock 2" x 4":	
FOB Plant- Hemphill, TX	\$16.50 per ton
	\$16.50 per cubic yard
Rock 3" x 5":	
FOB Plant – Hemphill, TX	\$16.50 per ton
	\$16.50 per cubic yard
Rip Rap:	
FOB Plant – Hemphill, TX	\$18.50 per ton
	\$18.50 per cubic yard
Iron Ore:	
FOB Plant – Hemphill, TX	\$6.00 per ton
	\$7.00 per cubic yard
Sand:	
FOB Plant – Hemphill, TX	\$7.50 per ton
	\$9.50 per cubic yard
Fill Dirt:	
FOB Plant – Hemphill, TX	\$5.00 per ton
	\$6.00 per cubic yard
<b>18(i) Winn Rock</b>	
No bid received.	
<b>18(j) Limestone – Super Flex Base</b>	
<u>East Texas Asphalt Co., LTD</u>	
<b>Limestone Base:</b>	
FOB Plant- Paxton, TX	\$28.00 per ton
Delivered to Many, LA	\$39.40 per ton
FOB Plant – Rebecca, TX	
Delivered to Many, LA	\$28.00 per ton
	\$36.50 per ton
<b>18(k) Limestone- #57 – 1 ½ "Stone</b>	
<u>Apeck Aggregates Supply, LLC</u>	
#57 Stone – 1 ½ Stone	
FOB Plant- Leesville, LA	\$31.12 per ton
<b>18(l) Limestone #67 – 1" Stone</b>	
<u>Madden Contracting Company, LLC.</u>	
#67 Stone:	
FOB Plant – Mansfield, LA	\$37.75 per ton
FOB Plant- Natchitoches, LA	\$35.75 per ton
<b>18(m) Limestone Rip Rap – 1"-12"</b>	
<u>Madden Contracting Company, LLC</u>	

Any Rip Rap	
FOB Plant:	
Mansfield, LA	\$43.75 per ton
Natchitoches, LA	\$42.50 per ton

18(n) **Limestone #8 – ½ “Stone for Chip Seal**  
No bid received.

18(o) **Limestone 3” x 5” Stone**

Madden Contracting Company, LLC

B Stone	
FOB Plant:	
Mansfield, LA	\$33.00 per ton
Natchitoches, LA	\$32.50 per ton

18(p) **Crushed Arkansas Rock/ Rhyolite**

Prairie Contractors, LLC.

Road Base- crushed rhyolite stone:	
FOB Plant- Leesville, LA, or DeRidder, LA	\$29.25 per ton

ASTM Number 57’s,67’s and 8s-	
Crushed rhyolite stone:	
FOB Plant- Leesville, LA, or DeRidder, LA	\$32.50 per ton

5” x 0 Surge Rock and 2 ½ x 0 Ballasts	
Rhyolite crushed stone “Surge”	
FOB Plant- Leesville, LA, or DeRidder, LA	\$32.50 per ton

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

15. North Louisiana Criminalistics Laboratory Commission – Approve 2021 Annual Budget and 2020 Amended Budget

Secretary Treasurer Weatherford explained that the Police Jury is normally asked to approve the budget of the North Louisiana Criminalistics Laboratory Commission. A memo from Joseph Jones, System Director, (with their Original 2020 Budget, Amended 2020 Budget, and Proposed 2021 Budget) has been provided to the Jury. The memo requests that the Police Jury approve the Amended 2020 Budget and the Proposed 2021 Budget.

Resolution No. 8705

Motion by Sepulvado and seconded by Davidson to approve the Amended 2020 Budget and the Proposed 2021 Budget of the North Louisiana Criminalistics Laboratory Commission.

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

16. Adopt the Parish Transportation Act Priority List (3 Years – 2021, 2022, and 2023)

Louisiana Revised Statute 48:755 requires parishes to adopt a parish-wide capital improvements program that shall list all projects to be constructed using Parish Transportation Act funds during the fiscal year and the following two years. Parish Transportation Act funds shall be used for the



benefit of the parish as a whole and within the priority ranking for the parish. The most critical needs existing parish-wide according to the priority ranking shall be met first.

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

Resolution No. 8706

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

**Road**

**Capital Improvement**

**2021**

1. Kites Landing	Milling and Asphalt- 1.5 Miles
2. Oak Hill	Milling and Asphalt – 1.5 Miles
3. Cenchrea Church Road	Asphalt
4. Airport Road (Many pays 50%)	Reclaim, Compact & Asphalt – 1.5 Miles
5. Old LA 476	Patching – 1.3 Miles
6. Rocky Mount Road	Oil Sand - .5 Miles
7. Holly Grove Road	Oil Sand – .5 Miles
8. Geoghagan	Reclaim, Compact & Oil Sand – 1 Mile
9. Lee Garcie	Asphalt - .3 Miles
10. Big Sepulvado Loop	Asphalt – 1 Mile
11. Little Egypt	Reclaim – 1.5 Miles
12. Fire Tower	Oil Sand- Pump St. to Church
13. Aimwell	Asphalt - .5 Miles
14. Cypress Bend	Patch – 1 Mile
15. Plainview	Patch – 1.5 Miles

**2022**

16. Oak Bluff	Asphalt- .7 Miles
17. Walkerville	Asphalt – 0.6 Miles
18. Pilcher	Asphalt – 2.7 Miles
19. Sportsman Paradise	Flex Base – Cain to End of Road – 1.2 Miles
20. McManus	Oil Sand – 1 Mile
21. Eaves Lane	Oil Sand – 1.5 Miles
22. Little Egypt	Oil Sand – 1.5 Miles
23. Carhee	Oil Sand – .5 Miles
24. Meritt Mountain	Reclaim, Compact & Rock – 1.2 Miles

**2023**

25. Many-Marthaville	Oil Sand - .5 Miles
26. Cedar Grove	Oil Sand – Big N Ranch to Church - .8 Miles
27. Meritt Mountain	Asphalt – 1.2 Miles
28. Prospect Road	Asphalt – 1 Mile
29. Little Flock	Reclaim, Compact & Asphalt – 1.6 Miles
30. Bozeman Loop	Reclaim, Compact & Oil Sand – 1.0 Mile
31. Haley	Reclaim, Compact & Oil Sand – .03 Miles
32. Sawmill	Oil Sand – 1.1 Miles
33. Carhee	Oil Sand – 1.1 Miles
34. Carter Road	Oil Sand – 1.2 Miles
35. Skinner Road	Oil Sand – 1.8 Miles
36. Dickson Road	Oil Sand - .7 Miles
37. Hazel Road	Oil Sand - .5 Miles

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

17. Adopt a Resolution in Support of the Installation of High Speed Internet for Rural Louisiana

Resolution No. 8707

WHEREAS, the Sabine Parish Police Jury strives to enhance the quality of life of its residents, both personally and economically, and

WHEREAS, high-speed internet service has become a necessary component to participating in the modern economy, healthcare and education, but this service is unavailable or of an inadequate quality for many residents, and

WHEREAS, residents of Sabine Parish, Louisiana, deserve the same educational, medical, and economic opportunities as citizens in parishes served by high-speed internet, and

WHEREAS, neighboring states of our region have invested in the development of broadband infrastructure at varying levels, while Louisiana has made no financial investment thus far, and

WHEREAS, legislation has been passed over the past year to allow opportunities for installation by private providers using the infrastructure of the Rural Electric Cooperative and the Cooperatives themselves have been given permission to expand into broadband from the Public Service Commission recently, and

WHEREAS, legislation has been passed this year to establish a Louisiana Office of Broadband that will allow a designated state office to seek funds and distribute in order to promote broadband installation in Louisiana, and

WHEREAS, various departments of the Federal Government have made funds available for expansion of broadband targeted to rural areas. These funds provide an initial step toward bridging the digital divide,

BE IT RESOLVED, that the Sabine Parish Police Jury urges the Louisiana Legislature to pass legislation which will invest in the installation of high-speed internet for rural Louisiana.

The motion to approve the foregoing resolution was made by Juror Byrd and seconded by Juror Davidson, and the following vote was recorded.

JURORS	YEA	NAY	ABSTAIN	ABSENT
“Bo” Stewart	<u>  X  </u>	_____	_____	_____
Richard McCormic	<u>  X  </u>	_____	_____	_____
Melissa Brown	_____	_____	_____	<u>  X  </u>
William E. Ruffin	<u>  X  </u>	_____	_____	_____
Jeff “Gilligan” Davidson	<u>  X  </u>	_____	_____	_____
Eric Garcie	<u>  X  </u>	_____	_____	_____
Ricky L. Sepulvado	<u>  X  </u>	_____	_____	_____
Kenneth M. Ebarb	<u>  X  </u>	_____	_____	_____
Randy Byrd	<u>  X  </u>	_____	_____	_____

This the 16<sup>th</sup> day of December 2020.

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

s/ Richard M. McCormic  
Richard M. McCormic  
President

18. Set the Dates and Time of the Police Jury’s Regularly Scheduled Meetings for the Year 2021

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

Resolution No. 8708

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

January 20, 2021	July 21, 2021
February 17, 2021	August 18, 2021
March 17, 2021	September 15, 2021
April 21, 2021	October 20, 2021
May 19, 2021	November 17, 2021
June 16, 2021	December 15, 2021

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

19. Mr. Pete Chreene, Superintendent of the Solid Waste Landfill – Pay Increase for Mr. Patrick D. Treptow

Mr. Pete Chreene, Superintendent of the Solid Waste Landfill, recommended a merit pay increase for Mr. Patrick D. Treptow.

Resolution No. 8709

Motion by Ebarb and seconded by Sepulvado to increase the hourly rate of pay for Mr. Patrick D. Treptow to twenty-five dollars (\$25.00) per hour effective January 1, 2021.

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

20. Consider Increase in Hourly Base Rate of Pay for Truck Drivers, Equipment Operators, and Courthouse Maintenance Staff

Mr. William Ruffin, Chairman of the Finance Committee, reported that the Finance Committee had met, and the Committee was recommending a one dollar (\$1.00) per hour increase in the base rate for truck drivers, equipment operators, courthouse maintenance staff, the road department secretary, and the dump site manager. The Committee also recommended a fifty cent (\$.50) per hour increase in the base rate for trash compactor operators.

Resolution No. 8710

Motion by Stewart and seconded by Davidson:

WHEREAS, the Finance Committee of the Sabine Parish Police Jury has met, considered the rate of pay for various classes of employees, and made recommendations for pay increases:

BE IT RESOLVED, that the base rate of pay for truck drivers be increased by one dollar (\$1.00) per hour, and

BE IT FURTHER RESOLVED, that the base rate of pay for equipment operators be increased by one dollar (\$1.00) per hour, and

BE IT FURTHER RESOLVED, that the base rate of pay for courthouse maintenance staff be increased by one dollar (\$1.00) per hour, and

BE IT FURTHER RESOLVED, that the base rate of pay for the road department secretary be increased by one dollar (\$1.00) per hour, and

BE IT FURTHER RESOLVED, that the base rate of pay for the dump site manager be increased by one dollar (\$1.00) per hour, and

BE IT FURTHER RESOLVED, that the base rate of pay for trash compactor operators be increased by fifty cents (\$.50) per hour, and

BE IT FURTHER RESOLVED, that the pay increases shall be effective January 1, 2021.

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

21. Authorize Advertisement of Bids for a New Road Sweeper

On October 14, 2020, the Police Jury authorized the advertisement for bids of a road sweeper and trailer at a cost not to exceed \$65,000, subject to the availability of funds. The road department has determined that a self-propelled road sweeper will better meet the needs of the parish.

Resolution No. 8711

Motion by Sepulvado and seconded by Ruffin to authorize Road Superintendent Bobby Hughes and Secretary Treasurer William Weatherford to draft the bid specifications for a self-propelled road sweeper and to advertise it for bids.

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

22. Authorize Payment of Approved Bills

Resolution No. 8712

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

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

23. Appropriate and Transfer Sales Tax for December Operations (\$237,000)

Resolution No. 8713

Motion by Ruffin and seconded by Sepulvado to appropriate and transfer \$237,000.00 from the Sales Tax Fund to the Parish-wide Transportation Fund for December 2020 operations.

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

24. Committee Reports

There were no committee reports.

25. Operations

Mr. Pete Chreene, Superintendent of the Solid Waste Landfill, discussed the problem of “white goods” (stoves, refrigerators, etc.) being disposed in open top containers at the compaction stations.

Mr. Jeff Davidson discussed the possibility of the Police Jury purchasing a six-foot reclaiming machine and the savings that could be achieved by using Jury employees and equipment instead of contractors to mill parish roads.

26. Adjournment

Resolution No. 8714

Motion by Stewart and seconded by Ruffin to adjourn.

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

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

Nays: 0

Abstain: 0

Absent: 1 – Brown

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

s/Richard M. McCormic  
Richard M. McCormic  
President