

December 20, 2017

On Wednesday, December 20, 2017 at 9:00 a.m., the Police Jury of Sabine Parish, State of Louisiana met in open and regular session.

The Agenda was as follows:

1. Call to Order
2. Roll Call
3. Prayer
4. Pledge of Allegiance
5. Amend the Agenda
6. Adopt the Agenda
7. Accept the Minutes of the Previous Meeting, November 15, 2017
8. Don Burkett- 2018 Operating Expenses for the District Attorney's Office
9. Lee Underwood – 2017 Road Improvement Program
10. Randy Walsworth- Workers Compensation for 2018 – PGRMA Renewal
11. Claudette Palmer – Drainage for Courthouse Parking Lot
12. Mike McCormic- Discuss Correspondence from Deb Pennington
13. Planning Commission
14. Award Bids for 2018 Road Materials. Supplies, and Services
15. Consider a Policy to Require Medicare to be the Primary Health Insurance for Eligible Employees
16. Approve Engagement of Dees Gardner Certified Public Accountants, LLC to Perform the Annual Financial Audit for the Year Ended December 31, 2017
17. Amend 2017 Budget
18. Adoption of 2018 Budget
- 18(a). North Louisiana Criminalistics Laboratory Commission-Approve 2018 Annual Budget and 2017 Amended Budget
19. Adopt Criteria for Selection of Roads for Parish Transportation Priority List
20. Capital Improvement Program Priority List (3 Years 2018, 2019, and 2020)
21. Discuss Report from SSA Consultants
22. Reschedule the January 2018 Regular Meeting to January 24, 2018
23. Authorize Payment of Approved Bills
24. Appropriate Sales Tax for December Operations (\$195,000)
25. Consider Adopting Raborn Drive in Ward 6 into the Parish Wide Road System
26. Committee Reports
27. Operations
28. Election of Jury President
29. Election of Jury Vice President
30. Appointment of Secretary Treasurer
31. Adjournment

1. Call to Order

President Kenneth M. Ebarb called the meeting to order.

2. Roll Call

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

3. Prayer

Prayer was led by Mr. William E. Ruffin.

4. Pledge of Allegiance

The Pledge of Allegiance was led by Mr. Mike McCormic.

5. Amend the Agenda

Resolution No. 7982

Motion by Bison and seconded by Garcie to amend the agenda to include the following items:

18(a). North Louisiana Criminalistics Laboratory Commission-Approve 2018 Annual Budget and 2017 Amended Budget

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

District Attorney Don Burkett briefly described the operations of the North Louisiana Criminalistics Laboratory Commission and he recommended the Jury approve the budgets.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

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

6. Adopt the Agenda

Resolution No. 7983

Motion by Sepulvado and seconded by Ruffin to adopt the agenda as amended.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

7. Accept the Minutes of the Previous Meeting, November 15, 2017

All Police Jurors have previously been provided a written copy of the minutes of the regular meeting held November 15, 2017.

Resolution No. 7984

Motion by Sepulvado and seconded by Brown to accept the minutes of the November 15, 2017 Police Jury meeting.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

8. Don Burkett- 2018 Operating Expenses for the District Attorney's Office

On October 6, 2017, the Sabine Parish Police Jury received a letter from the Sabine Parish District Attorney, Mr. Don Burkett, requesting that the Jury budget an additional \$144,000 for fiscal year 2018 to fund operating expenses for the District Attorney's Office.

Mr. Burkett was in attendance and addressed the Police Jury. He reminded the Police Jury that Louisiana Revised Statute 16:6 requires the Jury to fund the operating expenses of the District Attorney's Office. He noted that the proceeds from a 1/8th percent sales and use tax that became effective July 1, 2003 provides funds that can be used to defray the operating expenses of his office; however, over the last few years the revenue generated by this tax has consistently declined. This decline in annual sales tax revenues has resulted in reductions in the fund balance of the District Attorney's Office.

Mr. Burkett noted that in the past revenues generated by the District Attorney's Office have been sufficient to pay most of the expenses of operation. He does not believe that his office's revenues will be adequate to pay these expenses in future years and he requested the Police Jury to budget an additional \$144,000 to fund operating expenditures of the District Attorney's Office for the year 2018.

He stressed that if revenues generated by his office increased, he would reduce future funding requests.

Mr. McCormic inquired about any actions taken by the District Attorney to reduce personnel costs, which are the largest expenditures of the Office. Mr. Burkett briefly described the benefits provided to his employees and noted that his employees had not received a pay increase in over three years.

Mr. Ebarb discussed the amounts paid by the Police Jury for the operation of the District Attorney's Office for the last five years. He noted that the increase in expenses paid in 2017 is due to the electronic legal library costs being paid directly by the Police Jury instead of being processed through the Criminal Court Fund.

Mr. Ruffin acknowledged that the Police Jury is responsible for the reasonable expenses of the District Attorney's Office, but it must also consider other necessary expenses. He noted that the Jury could not give a salary increase to its employees to offset increases in the cost of living. There was a general discussion of the sources of revenue available to the Police Jury, actions that have been taken to reduce the expenses incurred by the Police Jury, and the resulting increases in its fund balance.

Mr. Burkett stated that he did not believe that his request for additional funding was unreasonable and that he felt like he is being punished for good administration of his operations.

Mr. Bison expressed his opinion that the Police Jury will be compelled to pay the amount requested by the District Attorney. Mr. Ebarb stated that he does not support giving funds to the District Attorney's Office but rather desired that invoices be forwarded to the Police Jury for payment.

Mr. Sepulvado suggested offering a compromise to Mr. Burkett whereby the Police Jury would fund half of his request (a \$72,000 budgeted increase).

Motion by Bison and seconded by McCormic to budget an additional \$144,000 to fund expenditures of the District Attorney's Office for the year 2018 with the matter to be reconsidered for the next fiscal year.

The voting was as follows:

Yeas: 3 Nays: 6 Absent: 0

The motion failed.

Mr. Funderburk suggested that the finance committee meet with the District Attorney to get information on the use of the funds requested.

Resolution No. 7985

Motion by McCormic and seconded by Byrd to increase the budgeted expenditures of the Police Jury by \$6,000 per month (\$72,000 for fiscal year 2018) for additional operating expenses incurred by the District Attorney's Office that are required to be paid by the Police Jury by Louisiana Revised Statute 16:6. The amount of funding would be reviewed at the end of the year and adjusted as deemed appropriate by the Police Jury.

The voting was as follows:

Yeas: 7 Nays: 2 Absent: 0

9. Lee Underwood – 2017 Road Improvement Program

The Sabine Parish Police Jury has been awarded a Louisiana Community Development Block Grant in the amount of \$331,970 for improvements to certain roads which are located either in Ward 3 or Ward 5.

Advertisements for bids for these road improvements were properly published and responding bids were publicly opened and read aloud on December 12, 2017 at 10:00am in the Police Jury meeting room located at 400 South Capitol Street, Room 101, Many, Louisiana. There were three (3) responsive bidders to the advertisement:

Bidder	Total Bid Price
M & M Builders, Inc.	\$362,418.92
Williams Equipment Services, LLC	\$373,078.23
T. L. Construction, LLC	\$454,693.50

Mr. Lee Underwood with Balar Associates Inc. was in attendance to discuss how the Police Jury should proceed with this grant program. M & M Builders, Inc. submitted the lowest responsive bid for the Sabine Parish Police Jury 2017 Street Improvements, in the amount of \$362,418.92. Allowable grant funds for construction are \$331,970.00 leaving a known shortfall of \$30,448.92.

Mr. Underwood recommended that the Police Jury agree to pay the remainder of any construction contract amount(s) after the State’s payments have ceased (a total of \$331,970.00 in grant funds) and that the Sabine Parish Police Jury award the construction contract to M & M Builders, Inc. in the amount of \$362,418.92.

Resolution No. 7986

Motion by Garcie and seconded by Brown to agree to pay the remainder of any construction contract amount(s) for the Sabine Parish Police Jury 2017 Street Improvements after the State’s payments have ceased with an expected shortfall of costs over grant funds available for construction of \$30,448.92 and to award the construction contract to M & M Builders, Inc. in the amount of \$362,418.92. Balar Associates Inc. is to prepare and send the letter of award.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

10. Randy Walsworth- Workers Compensation for 2018 – PGRMA Renewal

Randy Walsworth presented the December 1, 2017 renewal quote for workers’ compensation insurance received from Parish Government Risk Management Agency (PGRMA) for the year 2018. The rates are unchanged from the prior year, but the experience modifier has increased. Overall, there was a decrease in the estimated annual premium of \$498, from \$171,729 for 2017 to \$171,231 for 2018.

The estimated annual premium of \$171,231 is subject to final payroll audit. The annual payment plan requires 25% of the annual premium (\$42,808) down, one payment of \$14,271 due in February, and eight (8) equal monthly installments of \$14,269 each. In addition, there will be an agency fee of \$6,849.24

Resolution No. 7987

Motion by Ruffin and seconded by Garcie to renew the 2018 PGRMA workers’ compensation insurance as presented by Randy Walsworth of Phares, Lites, and Walsworth Agency, Inc. at an annual estimated premium of \$171,231, which is based upon estimated payrolls, and is subject to final payroll audit changes. It is further authorized to execute the Renewal/Binder Acknowledgement Form, to pay 25% (\$42,808) down (which is due January 1, 2018) with the balance to be paid by an installment of \$14,271 due February 1, 2018 and in eight (8) equal monthly installments of \$14,269 each, and to pay the 4% agency fee of \$6,849.24 to Phares, Lites, and Walsworth Agency, Inc.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

11. Claudette Palmer – Drainage for Courthouse Parking Lot

Claudette Palmer was not in attendance at the meeting. On October 18, 2017, Mrs. Palmer addressed the Jury concerning water drainage from the Courthouse parking lot which is running onto her property.

Mr. Olivier informed the Jury that he had discussed this matter with the Road and Shop Committee and with Mr. Sepulvado, Chairman of the Courthouse and Jail Committee. Mr. Olivier stated that this work is outside the skill level of the Parish employees. Mr. Ebarb suggested that the Jury get a cost estimate for the work. Mr. Sepulvado stated that the Jury could get a contractor to examine the problem and give the Jury a cost estimate.

Mr. Olivier asked that the Jury enter a cooperative endeavor agreement with the Town of Many to alleviate the drainage problem and get the water properly drained from the area.

The Jury referred this matter to the Courthouse and Jail Committee and to Road Superintendent Olivier. President Ebarb directed Mr. Olivier to get a contractor to examine the problem and prepare an estimate of the cost to correct the drainage.

Resolution No. 7988

Motion by Bison and seconded by McCormic to enter a cooperative endeavor agreement with the Town of Many to provide proper drainage for the water crossing the Courthouse parking lot.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

12. Mike McCormic- Discuss Correspondence from Deb Pennington

Police Juror Mike McCormic addressed the Jury. The Jurors were each provided a copy of a correspondence from Deb Pennington. She expressed her belief that the town hall meeting held by Mr. McCormic was very enlightening to the public. She recommended that additional town hall meetings be held to inform the public of the financial needs of the Police Jury.

13. Planning Commission

No member of the Parish Planning Commission was in attendance.

14. Award Bids for 2018 Road Materials, Supplies, and Services

Secretary Treasurer Weatherford presented the jurors a list of the bids for materials, supplies and services for the year 2018 recommended for acceptance by the Road and Shop Committee.

Resolution No. 7989

Motion by Sepulvado and seconded by Byrd to award the 2018 bids for materials, supplies and services to the bidders recommended by the Road and Shop Committee as listed.

BID AWARD – 2018

1. Hot Mix

<u>East Texas Asphalt Co. Ltd.</u>	
Hot Mix – FOB Center, TX Plant	\$72.00 per ton
Hot Mix- Delivered to Many, LA	\$84.20 per ton
Hot Mix- FOB Lufkin, TX Plant	\$72.00 per ton
Hot Mix- Delivered to Many, LA	\$86.20 per ton

2. Oil Sand Mix (Oil Dirt)

<u>East Texas Asphalt Co. Ltd.</u>	
Oil Sand – FOB Center, TX Plant	\$55.00 per ton

Oil Sand – Delivered to Many, LA	\$67.20 per ton
Oil Sand – FOB Lufkin, TX Plant	\$55.00 per ton
Oil Sand – Delivered to Many, LA	\$69.20 per ton
3. Pug Mill Service	
<u>Material Resources, Inc.</u>	
Pug mill services to produce oil sand at Sabine Parish Location. Bid includes labor, pug mill, loaders for mixing and stockpiling finished oil sand at Sabine Parish location. Sabine Parish shall furnish the following: mix location, sand, road oil, and other aggregates for blending through the pug mill. The bid is based on a minimum of 3,000 tons produced at parish location.	
	\$8.25 per ton
4. Hot Mix/Oil Sand Mix Installation with Lay Down Machine	
<u>Acklin Asphalt</u>	
Hot mix/ oil sand installation with a laydown machine.	
	\$11.90 per ton
5. Cold Mix	
<u>East Texas Asphalt Co. Ltd.</u>	
Cold Mix- FOB Center, TX Plant	\$72.00 per ton
Cold Mix- Delivered to Many, LA	\$84.20 per ton
Cold Mix- FOB Lufkin, TX Plant	\$72.00 per ton
Cold Mix- Delivered to Many, LA	\$86.20 per ton
6. One, Two, Three Course Gravel/ Road Oil Seal Application	
No bid received.	
7. Milling of Selected Asphalted Roads	
<u>Lites Bros. Asphalt, Inc.</u>	
Milling	\$.39 per square yard
8. Milling and Compacting of Selected Parish Roads that were Previously Overlaid with Oil Sand	
<u>Lites Bros. Asphalt, Inc.</u>	
Milling and compaction	\$.43 per square yard
9. Road Oil	
<u>Bryan & Bryan Asphalt Road Oil Co., Inc.</u>	
Oil will be refined product and will meet your specifications as well as the State of Texas as listed under item 300.2(7) Cracked Fuel Oil in the 1995 State Handbook, page 272. All oil will be delivered per ton from Trinity Asphalt Inc., Henderson Texas to any point in Sabine Parish.	
	\$580.00 per ton
10 Backhoe Services	
<u>Lites Bros. Asphalt, Inc.</u>	
Backhoe services	\$70.00 per hour
11. Trackhoe Services	
<u>Jody's Dozer & Trackhoe Service, LLC</u>	
Trackhoe service- 314 Caterpillar- 42 in.	\$100.00 per hour

Lites Bros. Asphalt, Inc.
Trackhoe services – 320 Caterpillar \$130.00 per hour

Procell Service
Trackhoe services- John Deere 160 \$ 85.00 per hour

Herrington Dozer Service
Trackhoe services- 312 Caterpillar \$ 95.00 per hour
Trackhoe services- 235 Sany (60,000 lbs.) \$ 95.00 per hour

Taylor Dozer & Backhoe, LLC
Trackhoe services- John Deere 130 \$130.00 per hour

12 Bulldozer Services

Procell Service
Bulldozer services- John Deere 700 \$ 85.00 per hour
Bulldozer services- D5 Caterpillar \$ 85.00 per hour
Bulldozer services- John Deere 650 \$ 85.00 per hour

13. Material Hauling Services – 14-yard Dump Truck

Herrington Dozer Service
Material hauling services – 14-yard
dump truck \$65.00 per hour

Lites Bros. Asphalt, Inc.
Material hauling services- 14-yard
dump truck \$65.00 per hour

14. Material Hauling Services – 24 Yard Belly Dump Truck

No bid received.

15. Pest Control

A&A Pest Solutions LLC
Courthouse and Veterans Building \$95.00 per month
Health Unit \$75.00 per month
Clerk of Court Storage Building \$25.00 per month
Road Warehouse and Equipment Building \$40.00 per month

16. Welding

Grady Hill Repair Center
Welding service. \$75.00 per hour

17. Creosote Lumber Timbers and Piling – (Class B)

McFarland Cascade.
Quotes are for No. 1 southern yellow pine timbers
and Class B piling, treated 12 pounds creosote
per AWPA specifications. Prices are FOB
vendors mill in Pineville, LA

Approximate lead time for timbers would be 30 days
from receipt of release of material needed and
approximately 3 weeks from receipt of order for
any Class B piling needed.

Timbers:
2", 3", 4", 6" x 8", 10", 12" – 10'-16' lengths \$1,900.00/ MBF
2", 3", 4", 6" x 8", 10", 12" – 18'-24' lengths \$2,250.00/ MBF
2", 3", 4", 6" x 8", 10", 12" – 26'-30' lengths \$2,500.00/ MBF
8", 10", 12"x 8", 10", 12" – 10'-16' lengths \$2,100.00/ MBF
8", 10", 12"x 8", 10", 12" – 18'-24' lengths \$2,450.00/ MBF
8", 10", 12"x 8", 10", 12" – 26'-30' lengths \$2,700.00/ MBF

Piling: Class B:	
Class B 20' Piling	\$241.00 each
Class B 25' Piling	\$292.00 each
Class B 30' Piling	\$339.00 each
Class B 35' Piling	\$384.00 each
Class B 40' Piling	\$428.00 each
Class B 45' Piling	\$480.00 each
Class B 50' Piling	\$533.00 each

18. Corrugated Steel Galvanized Plain Round Culverts and Bands
Note: Culvert unit prices are for each foot of pipe.

		Brumley Culvert	Family Farm & Garden	Coastal Culvert & Supply, Inc.
2&2/3 x 1/2 Corrugation		<u>Pipe</u>	<u>Pipe</u>	<u>Pipe</u>
<u>Diameter</u>	<u>Gauge</u>	<u>Unit Price</u>	<u>Unit Price</u>	<u>Unit Price</u>
12"	16	\$8.49		
15"	16	\$10.45		
18"	16	\$12.59		
21"	16	\$14.50		
24"	16	\$16.75		
24"	14	\$20.25		
30"	16	\$20.95		
30"	14	\$25.29		
36"	14	\$30.35		
42"	14	\$35.63		
48"	14	\$40.95		
3x1 Corrugation				
60"	16	\$49.14		
60"	14	\$59.29		
66"	16	\$54.25		
66"	14	\$65.64		
72"	14	\$72.18		
84"	14	\$83.39		
96"	12			\$128.74
108"	10			\$185.50
120"	10			\$206.10
132"	10	No Bid	No Bid	No Bid
132"	8	No Bid	No Bid	\$359.00
144"	10	No Bid	\$247.40	No Bid
144"	8	No Bid	No Bid	\$400.00

19. Used Railroad Tank Shell Culverts

The Railroad Yard

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

<u>Diameter</u>	<u>Length</u>	<u>Price Per Linear Foot</u>
8'6" – 10'3"	29.5' -39.9 feet	<u>\$225 per linear foot</u>
8'6" – 10'3"	40.0' – 49.9 feet	\$215.00 per linear foot
8'6" – 10'3"	50.0' – 70.0 feet	<u>\$205 per linear foot.</u>

20. Tires

Marks Wholesale Tires, Inc.

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
LT285/75R16	Duratum AT	10	\$155.00
LT285/75R16	Duratum MT	10	\$165.00
LT225/75R16	Westlake AT	10	\$115.00
LT235/75R16	Westlake AT	10	\$115.00
LT235/75R16	Westlake HWY	10	\$115.00
LT235/80R17	Duratum AT	10	\$139.00
LT245/75R17	Duratum AT	10	\$139.00
265/75R16	Duratum AT	10	\$139.00
245/70R17	Westlake AT	4	\$129.00
265/70R17	Duratum AT	4	\$135.00
245/75R16HT	Westlake HWY	10	\$125.00
295/75R22.5	Triangle Steer	14	\$249.00
11R24.5	Transking Steer	14	\$259.00
17.5R25	Triangle Rock Lug	20	\$1200.00
11L15	Ag Dura F3	10	\$139.00
750x16	Deestone Tri Rib TT	8	119.00
16.9-30	Galaxy R1 TT	8	\$450.00
13.6-24	Ag Dura R1 TT	8	\$279.00

Stewart's Auto Sales

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
LT235/80R17	Grantland HT	10	\$133.00
LT265/75R16	Grantland HT	10	\$124.00
7.50-16	Zeemax	10	\$94.00
7.50-16	Zeemax	14	\$114.00
7.00-15	Zeemax	10	\$98.00
11R24.5	Linglong Steer	16	\$330.00
11R24.5	Milestar Steer	14	\$320.00
11R24.5	Milestar Open Shoulder Grip	14	\$325.00
10R22.5	Americus Steer	14	\$305.00
10R22.5	Double Coin Grip	14	\$350.00

Sabine Tire, Inc.

<u>Size</u>	<u>Brand/Tread</u>	<u>Ply Rating</u>	<u>Price</u>
235/85R16	Mud Claw Extreme MT	10	\$136.82
245/75R17	Duro DL6000 Hwy	10	\$131.70
245/70R17	Duro Frontier HT	4	\$112.05
LT225/75R16	Duro DL600 HWY	10	\$109.69
265/70R17	Duro Frontier HT	4	\$111.63
245/75R16	Cooper AT3	4	\$128.45
750x16	Zee Max Express	10	\$84.06
700x15	Zee Max Express	8	\$70.16
235/80R16	Vanguard STRII	10	\$77.27
205/75R15	Vanguard STR II Trailer	8	\$60.75
9.00R20	Sumitomo ST727 HWY	12	\$285.61
17.5R25	Triangle Radial E3 2 star		\$1,028.68
17.5R25	Titan Radial MXL E3 1 star		\$1,056.06
17.5x25	Alliance 306 L2/G2	12	\$505.55
1000x16	Crop Max Tri Rib F2	8	\$126.70
1400R24	Triangle TB515G2TL 1 star		\$894.17

1400R24	Tube		\$45.00
11Lx16	Zeemax F3	12	\$134.59
11.5/80-15.3	BKT	12	\$184.60
20.5R25	Triangle E3 2 star		\$1,340.00
9.5x24	Petlas Rear Farm	8	\$169.00
1000R20	ECEDBT 168 Hwy	18	\$323.38
15.5-25	Alliance 302 L2/G2	12	\$455.00
8.3-16	Traction Master R-1	6	\$195.91
14.9R24	Firestone SPR All Trac	8	\$445.00
16.0/70-20	Deestone Lug	14	\$372.92
18.4-30	Petlas Rear Farm	8	\$491.00
18.4-30	Crop Max R-1	10	\$519.19
460/85-34	BKT Radial		\$973.36
18.4-34	Petlas Rear Farm	8	\$518.00
12.5/80-18	Galaxy Ind Lug R-4	14	\$276.18
12.5/80-18	Deestone R-4 Lug	12	\$239.70
11Lx15	Harvest King Hwy	12	\$164.94
14.9x28	Alliance R-1	8	\$264.22
19.5L24	Galaxy R-4	12	\$430.00
1300-24	Deestone G2 Grader	12	\$335.00
245/75R22.5	Sumitomo STT18 Steer	14	\$280.04
11R24.5	Roadshine CS Lug	16	\$289.54
425/65R22.5	Hankook A/P M&S Grip	20	\$720.12
295/75R22.5	Roadshine CSD	16	\$257.98
11R22.5	Roadshine SE Hwy	16	\$257.55
11R22.5	Roadshine Closed Shoulder Lug	16	\$269.78
425/65R22.5	Roadshine RS609	20	\$459.64

21. Gravel and Crushed Rock

21(a) Gravel Oversize

No bid received.

21(b) Gravel Oversize Maintenance

Larry Grayson & Son Trucking

Oversized Maintenance Gravel:

Delivered:

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

21(c) Gravel Graded Oversize Maintenance

No bid received.

21(d) Gravel – Maintenance

Larry Grayson & Son Trucking

Maintenance Gravel:

Delivered:

Florien	\$29.00 per ton
Many	\$29.00 per ton
Pleasant Hill	\$29.00 per ton
Zwolle	\$29.00 per ton

21(e) Gravel C1

Prairie Contractors, Inc.

Gravel – 57's size (Concrete Size- C1)

FOB Plant- DeRidder, LA or Leesville, LA \$33.75 per ton

21(f) Gravel C-2

No bid received.

21(g) **Gravel C3**

Larry Grayson & Son Trucking

C-3 Gravel:

Delivered:

Florien	\$29.00 per ton
Many	\$29.00 per ton
Pleasant Hill	\$29.00 per ton
Zwolle	\$29.00 per ton

21(h) **Crushed Rock-Glaucanite – (Black Rock)**

Big 4, Inc.

#1 Road Base:

FOB Plant- Hemphill, TX	\$7.50 per ton
	\$9.00 per cubic yard

Filter Rock 2" x 4":

FOB Plant- Hemphill, TX	\$13.50 per ton
	\$13.50 per cubic yard

21(i) **Winn Rock**

Winn Rock LLC

Crushed stone (Winn Rock) SB-2 Stone

2 ½ top size with 0-25% passing #4 screen

FOB Winnfield, LA	\$19.00 per ton
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Base course stone 6" top size with 0-25%

Passing #4 screen – FOB Winnfield, LA	\$19.50 per ton
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Screenings – FOB Winnfield, LA	\$ 9.80 per ton
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21(j) **Limestone – Super Flex Base**

East Texas Asphalt Co., LTD

Limestone Base:

FOB Plant- Paxton, TX	\$27.50 per ton
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Delivered -	\$38.90 per ton
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FOB Plant – Rebecca	\$27.50 per ton
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Delivered	\$35.80 per ton
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21(k) **Limestone- #57 – 1 ½ “Stone**

Apeck Aggregates Supply, LLC

#57 Stone – 1 ½ Stone

FOB Plant- Deridder, LA	\$29.79 per ton
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21(l) **Limestone #67 – 1” Stone**

Madden Contracting Company, Inc.

#67 Stone:

FOB Plant- Natchitoches, LA	\$34.50 per ton
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21(m) **Limestone Rip Rap – 1”-12”**

Apeck Aggregates Supply, LLC

1”x12” Rip Rap

FOB Plant- Deridder, LA	\$30.18 per ton
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21(n) **Limestone #8 – ½ “Stone for Chip Seal**

Apeck Aggregates Supply, LLC

#8 Stone ½”

FOB Plant- Deridder, LA	\$34.60 per ton
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21(o) Limestone 3" x 5" Stone <u>Apeck Aggregates Supply, LLC</u> 3" x 5" Stone FOB Plant- Deridder, LA	\$29.67 per ton
21(p) Crushed Arkansas Rock/ Rhyolite <u>Prairie Contractors, Inc.</u> Road Base- crushed rhyolite stone: FOB Plant- DeRidder, LA or Leesville, LA	\$28.75 per ton
5" x 0 Surge Rock and 2 ½ x 0 Ballasts Rhyolite crushed stone "Surge" FOB Plant- DeRidder, LA or Leesville, LA	\$32.25 per ton
<u>Madden Contracting Company, Inc.</u> 1 ½ "Base FOB Plant: Mansfield, LA Natchitoches, LA	\$29.25 per ton \$28.00 per ton
3" Base FOB Plant: Mansfield, LA	\$33.50 per ton
<u>Apeck Aggregate Supply, LLC</u> Number 57- Arkansas Crushed Stone: FOB Plant – DeRidder, LA FOB Plant – Leesville, LA	\$30.46 per ton \$30.96 per ton

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

15. Consider a Policy to Require Medicare to be the Primary Health Insurance for Eligible Employees

This item was tabled during the November 15, 2017 meeting. Secretary Treasurer Weatherford explained that he had been unable to obtain clarification of conflicting information that he has received concerning this matter and requested that it be tabled until the January 2018 meeting.

Resolution No. 7990

Motion by McCormic and seconded by Garcie to table consideration of a policy to require Medicare to be the primary health insurance for eligible employees until the January 2018 meeting.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

16. Approve Engagement of Dees Gardner Certified Public Accountants, LLC to Perform the Annual Financial Audit for the Year Ended December 31, 2017

The Police Jury has received an engagement proposal from Dees Gardner Certified Public Accountants, LLC to perform the annual 2017 financial audit of the Sabine Parish Police Jury. Dees Gardner Certified Public Accountants, LLC has quoted a fee no to exceed \$37,500 to perform the 2017 Single Audit of the Parish's annual financial statements

In addition, beginning with the year 2017, the Sabine Parish Police Jury must have Statewide Agreed-Upon Procedures performed on its financial operations and have a separate report issued thereupon. Dees Gardner Certified Public Accountants, LLC has quoted a fee no to exceed \$7,500 to perform the Statewide Agreed-Upon Procedures.

Resolution No. 7991

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

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

17. Amend 2017 Budget

The Secretary Treasurer presented the Police Jury's proposed 2017 Amended Budget. The changes have been reviewed with the police jurors who are familiar with the revisions.

Resolution No. 7992

Motion by Ruffin and seconded by Brown:

2017 BUDGET AMENDMENT INSTRUMENT

To amend the 2017 Police Jury budget as presented today with expected revenues of \$11,278,991 and expected expenditures of \$12,771,414. A general summary of the 2017 Amended Budget is to be published in the Sabine Index, the official journal, together with the minutes of today's meeting.

<u>General Summary</u> <u>General Fund (01)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 779,643	\$ 4,411	\$ 784,054
Other Taxes, Licenses, and Interest	120,000	11,495	131,495
Intergovernmental revenues:			
Federal Funds	36,000	25,823	61,823
State Funds	1,437,377	13,959	1,451,336
Fees, Charges & Commissions for Services	128,000	100	128,100
Fines and Forfeitures	800	(478)	322
Use of Money & Property	18,500	16,500	35,000
Other Revenues	1,350	4,928	6,278
Total Revenues	\$ 2,521,670	\$ 76,738	\$ 2,598,408
<u>Expenditures</u>			
Current:			
General Government:			
Legislative	\$ 227,724	\$ (6,028)	\$ 221,696
Judicial	476,304	15,984	492,288
Elections	68,948	(4,294)	64,654
Finance & Administrative	351,380	22,926	374,306
Other	770,052	(44,612)	725,440
Public Safety & Jail	577,400	11,376	588,776
Health & Welfare	17,116	2,891	20,007
Culture & Recreation	100	-	100
Economic Development and Assistance	33,941	28,166	62,107
Total Expenditures	\$ 2,522,965	\$ 26,409	\$ 2,549,374
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -
Operating Transfers Out	\$ -	\$ (211,000)	\$ (211,000)
Sale Of Assets	\$ -	\$ 2,561	\$ 2,561
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (1,295)	\$ (158,110)	\$ (159,405)
<u>Fund Balance (Deficit) January 1st</u>	\$ 6,512,620	\$ 904,003	\$ 7,416,623
<u>Fund Balance (Deficit) December 31st</u>	\$ 6,511,325	\$ 745,893	\$ 7,257,218

<u>General Summary</u>	<u>2017 Budget</u>	<u>(Revision)</u>	<u>2017 Revised</u>
<u>Parish Transportation Fund (02)</u>	<u>Amount</u>	<u>2017 Change</u>	<u>Budget</u>
Revenues			
Intergovernmental Revenues:			
Parish Transp. Funds-State of Louisiana	\$ 315,000	\$ 4,250	\$ 319,250
Uses of Money & Property	1,400	1,100	2,500
Other Revenues	-	-	-
Total Revenues	\$ 316,400	\$ 5,350	\$ 321,750
Expenditures			
Public Works	\$ 2,814,463	\$ 119,272	\$ 2,933,735
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 2,814,463	\$ 119,272	\$ 2,933,735
Other Financing Sources (Uses)			
Operating Transfers in(From Sales Tax Fund 05)	\$ 2,340,000	\$ -	\$ 2,340,000
Operating Transfers Out (To Road Districts)	\$ (80,000)	\$ (4,250)	\$ (84,250)
Sale Of Assets	\$ -	\$ 30,893	\$ 30,893
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (238,063)	\$ (87,279)	\$ (325,342)
Fund Balance (Deficit) January 1st	\$ 395,612	\$ 283,887	\$ 679,499
Fund Balance (Deficit) December 31st	\$ 157,549	\$ 196,608	\$ 354,157

<u>General Summary</u>	<u>2017 Budget</u>	<u>(Revision)</u>	<u>2017 Revised</u>
<u>Sales Tax Fund (05)</u>	<u>Amount</u>	<u>2017 Change</u>	<u>Budget</u>
Revenues			
Taxes-Sales And Use	\$ 3,000,000	\$ 200,000	\$ 3,200,000
Fees, Charges, & Commissions for Services	110,000	-	110,000
Salary Reimbursement- Tax Commission	-	144,000	144,000
Use of Money & Property	1,500	5,500	7,000
Other Revenues	-	898	898
Total Revenues	\$ 3,111,500	\$ 350,398	\$ 3,461,898
Expenditures			
Current:			
General Government:			
Finance and Administrative	\$ 80,600	\$ 139,400	\$ 220,000
Public Works	902,010	(21,838)	880,172
Total Expenditures	\$ 982,610	\$ 117,562	\$ 1,100,172
Other Financing Sources (Uses)			
Operating Transfers Out (To Transp. Fund 02)	\$ (2,340,000)	\$ -	\$ (2,340,000)
Sale of Property (Salvage, Etc.)	\$ -	\$ 2,318	\$ 2,318
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (211,110)	\$ 235,154	\$ 24,044
Fund Balance (Deficit) January 1st	\$ 365,155	\$ 702,004	\$ 1,067,159
Fund Balance (Deficit) December 31st	\$ 154,045	\$ 937,158	\$ 1,091,203

<u>General Summary</u> <u>Criminal Juror Fees Fund (06)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Fines (Criminal Juror Fees)	\$ 3,600	\$ (515)	\$ 3,085
Use of Money & Property	50	35	85
Total Revenues	\$ 3,650	\$ (480)	\$ 3,170
<u>Expenditures</u>			
Current:			
General Government:			
Judicial	\$ 12,100	\$ 10,400	\$ 22,500
Total Expenditures	\$ 12,100	\$ 10,400	\$ 22,500
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	(8,450)	\$ (10,880)	(19,330)
<u>Fund Balance (Deficit) January 1st</u>	\$ 18,591	\$ 8,142	\$ 26,733
<u>Fund Balance (Deficit) December 31st</u>	\$ 10,141	\$ (2,738)	\$ 7,403

<u>General Summary</u> <u>Criminal Court Fund (07)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Fines & Forfeitures	\$ -	\$ 195,000	\$ 195,000
Use of Money & Property	\$ -	\$ (500)	\$ (500)
Miscellaneous	\$ -	\$ 250	\$ 250
Total Revenues	\$ -	\$ 194,750	\$ 194,750
<u>Expenditures</u>			
Current:			
General Government:			
Judicial	\$ -	\$ 234,644	\$ 234,644
Total Expenditures	\$ -	\$ 234,644	\$ 234,644
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (General Fund)	\$ -	\$ 150,000	\$ 150,000
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ -	\$ 110,106	\$ 110,106
<u>Fund Balance (Deficit) January 1st</u>	\$ (48,704)	\$ (61,036)	\$ (109,740)
<u>Fund Balance (Deficit) December 31st</u>	\$ (48,704)	\$ 49,070	\$ 366

<u>General Summary</u>	<u>2017 Budget</u>	<u>(Revision)</u>	<u>2017 Revised</u>
<u>Witness Fee Fund (08)</u>	<u>Amount</u>	<u>2017 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Fines & Forfeitures	\$ 17,000	\$ (2,000)	\$ 15,000
Use of Money & Property	-	(250)	(250)
Total Revenues	\$ 17,000	\$ (2,250)	\$ 14,750
<u>Expenditures</u>			
Current:			
General Government:			
Judicial	\$ 17,000	\$ 3,300	\$ 20,300
Total Expenditures	\$ 17,000	\$ 3,300	\$ 20,300
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In (General Fund)	\$ -	\$ 61,000	\$ 61,000
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ -	\$ 55,450	\$ 55,450
<u>Fund Balance (Deficit) January 1st</u>	\$ -	\$ (55,442)	\$ (55,442)
<u>Fund Balance (Deficit) December 31st</u>	\$ -	\$ 8	\$ 8

<u>General Summary</u>	<u>2017 Budget</u>	<u>(Revision)</u>	<u>2017 Revised</u>
<u>Health Unit Fund (30)</u>	<u>Amount</u>	<u>2017 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 169,492	\$ 1,097	\$ 170,589
Intergovernmental Revenues:			
State Funds-Revenue Sharing	6,075	447	6,522
Use of Money & Property	4,000	3,575	7,575
Other Revenues	-	-	-
Total Revenues	\$ 179,567	\$ 5,119	\$ 184,686
<u>Expenditures</u>			
Current:			
General Government:			
Other	\$ 6,772	\$ (384)	\$ 6,388
Health & Welfare	161,735	7,306	169,041
Total Expenditures	\$ 168,507	\$ 6,922	\$ 175,429
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ 11,060	\$ (1,803)	\$ 9,257
<u>Fund Balance (Deficit) January 1st</u>	\$ 1,985,814	\$ 24,363	\$ 2,010,177
<u>Fund Balance (Deficit) December 31st</u>	\$ 1,996,874	\$ 22,560	\$ 2,019,434

<u>General Summary</u> <u>Road District 18- Fund (18)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 144,490	\$ 4,211	\$ 148,701
Intergovernmental Revenues:			
State Revenue Sharing	6,800	274	7,074
State Other (Capital Outlay)	-	-	-
Federal Disaster Relief Funds	-	79,965	79,965
Use of Money and Property	325	75	400
Other Revenues	-	-	-
Total Revenues	\$ 151,615	\$ 84,525	\$ 236,140
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 6,000	\$ (405)	\$ 5,595
Public Works	287,950	30,350	318,300
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 293,950	\$ 29,945	\$ 323,895
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ 12,653	\$ 672	\$ 13,325
Sale of Property (Salvage, Etc.)	\$ -	\$ 3,825	\$ 3,825
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (129,682)	\$ 59,077	\$ (70,605)
<u>Fund Balance (Deficit) January 1st</u>	\$ 146,262	\$ 1,248	\$ 147,510
<u>Fund Balance (Deficit) December 31st</u>	\$ 16,580	\$ 60,325	\$ 76,905

<u>General Summary</u> <u>Road District 16- Fund (16)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 102,854	\$ 3,796	\$ 106,650
Intergovernmental Revenues:			
State Revenue Sharing	5,724	144	5,868
Federal Disaster Relief Funds	-	690	690
Use of Money and Property	120	1,230	1,350
Other Revenues	1,000	(1,000)	-
Total Revenues	\$ 109,698	\$ 4,860	\$ 114,558
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 4,106	\$ (150)	\$ 3,956
Public Works	170,500	87,436	257,936
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 174,606	\$ 87,286	\$ 261,892
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ 9,306	\$ 494	\$ 9,800
Sale of Property (Salvage, Etc.)	\$ -	\$ 8,685	\$ 8,685
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (55,602)	\$ (73,247)	\$ (128,849)
<u>Fund Balance (Deficit) January 1st</u>	\$ 79,686	\$ 54,493	\$ 134,179
<u>Fund Balance (Deficit) December 31st</u>	\$ 24,084	\$ (18,754)	\$ 5,330

<u>General Summary</u> <u>Road District 09- Fund (09)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
Revenues			
Taxes-Ad Valorem	\$ 201,865	\$ 17,786	\$ 219,651
Intergovernmental Revenues:			
State Revenue Sharing	9,600	196	9,796
Other State Funds	-	-	-
Federal Disaster Relief Funds		39,701	39,701
Use of Money and Property	450	1,920	2,370
Other Revenues	\$ -	\$ 1,155	\$ 1,155
Total Revenues	\$ 211,915	\$ 60,758	\$ 272,673
Expenditures			
Current:			
General Government-Other	\$ 7,829	\$ (19)	\$ 7,810
Public Works	379,025	64,911	443,936
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 386,854	\$ 64,892	\$ 451,746
Other Financing Sources (Uses)			
Operating Transfers In	\$ 10,695	\$ 565	\$ 11,260
Sale of Property (Salvage, Etc.)	\$ -	\$ 8,685	\$ 8,685
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (164,244)	\$ 5,116	\$ (159,128)
Fund Balance (Deficit) January 1st	\$ 243,142	\$ 119,933	\$ 363,075
Fund Balance (Deficit) December 31st	\$ 78,898	\$ 125,049	\$ 203,947

<u>General Summary</u> <u>Road District 17- Fund (17)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
Revenues			
Taxes-Ad Valorem	\$ 325,060	\$ (8,491)	\$ 316,569
Intergovernmental Revenues:			
State Revenue Sharing	15,000	469	15,469
Use of Money and Property	400	950	1,350
Other Revenues	-	-	-
Total Revenues	\$ 340,460	\$ (7,072)	\$ 333,388
Expenditures			
Current:			
General Government-Other	\$ 12,986	\$ (1,065)	\$ 11,921
Public Works	459,300	(36,000)	423,300
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 472,286	\$ (37,065)	\$ 435,221
Other Financing Sources (Uses)			
Operating Transfers In	\$ 13,113	\$ 697	\$ 13,810
Sale of Property (Salvage, Etc.)	\$ -	\$ 1,238	\$ 1,238
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (118,713)	\$ 31,928	\$ (86,785)
Fund Balance (Deficit) January 1st	\$ 239,165	\$ 159,009	\$ 398,174
Fund Balance (Deficit) December 31st	\$ 120,452	\$ 190,937	\$ 311,389

<u>General Summary</u> <u>Road District 15- Fund (15)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
Revenues			
Taxes-Ad Valorem	\$ 205,661	\$ 17,033	\$ 222,694
Intergovernmental Revenues:			
State Revenue Sharing	12,600	1,102	13,702
Use of Money and Property	400	750	1,150
Other Revenues	-	-	-
Total Revenues	\$ 218,661	\$ 18,885	\$ 237,546
Expenditures			
Current:			
General Government-Other	\$ 8,214	\$ (66)	\$ 8,148
Public Works	325,600	45,907	371,507
Debt Service:			
Principal	-	39,342	39,342
Interest	-	435	435
Total Expenditures	\$ 333,814	\$ 85,618	\$ 419,432
Other Financing Sources (Uses)			
Operating Transfers In	\$ 11,225	\$ 596	\$ 11,821
Proceeds of Capital Lease	\$ -	\$ 114,019	\$ 114,019
Sale of Property (Salvage, Etc.)	\$ -	\$ 4,095	\$ 4,095
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (103,928)	\$ 51,977	\$ (51,951)
Fund Balance (Deficit) January 1st	\$ 200,329	\$ 91,138	\$ 291,467
Fund Balance (Deficit) December 31st	\$ 96,401	\$ 143,115	\$ 239,516

<u>General Summary</u> <u>Road District 01- Fund (10)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
Revenues			
Taxes-Ad Valorem	\$ 429,425	\$ (53,860)	\$ 375,565
Intergovernmental Revenues:			
State Revenue Sharing	8,310	1,225	9,535
Federal Disaster Relief Funds	-	29,615	29,615
Use of Money and Property	1,400	1,950	3,350
Other Revenues	-	-	-
Total Revenues	\$ 439,135	\$ (21,070)	\$ 418,065
Expenditures			
Current:			
General Government-Other	\$ 17,171	\$ (3,069)	\$ 14,102
Public Works	606,750	(31,500)	575,250
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 623,921	\$ (34,569)	\$ 589,352
Other Financing Sources (Uses)			
Operating Transfers In	\$ 7,551	\$ 401	\$ 7,952
Sale of Property (Salvage, Etc.)	\$ -	\$ 788	\$ 788
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (177,235)	\$ 14,688	\$ (162,547)
Fund Balance (Deficit) January 1st	\$ 531,233	\$ 256,238	\$ 787,471
Fund Balance (Deficit) December 31st	\$ 353,998	\$ 270,926	\$ 624,924

<u>General Summary</u>	<u>2017 Budget</u>	<u>(Revision)</u>	<u>2017 Revised</u>
<u>Road District 04- Fund (04)</u>	<u>Amount</u>	<u>2017 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 284,182	\$ (24,643)	\$ 259,539
Intergovernmental Revenues:			
State Revenue Sharing	3,000	503	3,503
Use of Money and Property	1,000	1,500	2,500
Other Revenues	-	-	-
Total Revenues	\$ 288,182	\$ (22,640)	\$ 265,542
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 11,364	\$ (1,347)	\$ 10,017
Public Works	318,800	42,100	360,900
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 330,164	\$ 40,753	\$ 370,917
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ 4,505	\$ 239	\$ 4,744
Sale of Property (Salvage, Etc.)	\$ -	\$ 2,990	\$ 2,990
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (37,477)	\$ (60,164)	\$ (97,641)
<u>Fund Balance (Deficit) January 1st</u>	\$ 437,874	\$ 226,893	\$ 664,767
<u>Fund Balance (Deficit) December 31st</u>	\$ 400,397	\$ 166,729	\$ 567,126

<u>General Summary</u>	<u>2017 Budget</u>	<u>(Revision)</u>	<u>2017 Revised</u>
<u>Road District 19- Fund (19)</u>	<u>Amount</u>	<u>2017 Change</u>	<u>Budget</u>
<u>Revenues</u>			
Taxes-Ad Valorem	\$ 159,270	\$ (20,202)	\$ 139,068
Intergovernmental Revenues:			
State Revenue Sharing	5,385	435	5,820
Use of Money and Property	500	988	1,488
Other Revenues	-	-	-
Total Revenues	\$ 165,155	\$ (18,779)	\$ 146,376
<u>Expenditures</u>			
Current:			
General Government-Other	\$ 6,355	\$ (1,042)	\$ 5,313
Public Works	195,500	8,100	203,600
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 201,855	\$ 7,058	\$ 208,913
<u>Other Financing Sources (Uses)</u>			
Operating Transfers In	\$ 3,845	\$ 204	\$ 4,049
Sale of Property (Salvage, Etc.)	\$ -	\$ 3,150	\$ 3,150
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (32,855)	\$ (22,483)	\$ (55,338)
<u>Fund Balance (Deficit) January 1st</u>	\$ 265,878	\$ 95,494	\$ 361,372
<u>Fund Balance (Deficit) December 31st</u>	\$ 233,023	\$ 73,011	\$ 306,034

<u>General Summary</u> <u>Road District 20- Fund (20)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
Revenues			
Taxes-Ad Valorem	\$ 73,217	\$ (2,528)	\$ 70,689
Intergovernmental Revenues:			
State Revenue Sharing	3,633	497	4,130
Use of Money and Property	40	236	276
Other Revenues	-	-	-
Total Revenues	\$ 76,890	\$ (1,795)	\$ 75,095
Expenditures			
Current:			
General Government-Other	\$ 2,927	\$ (230)	\$ 2,697
Public Works	86,000	5,450	91,450
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 88,927	\$ 5,220	\$ 94,147
Other Financing Sources (Uses)			
Operating Transfers In	\$ 3,064	\$ 163	\$ 3,227
Sale of Property (Salvage, Etc.)	\$ -	\$ 997	\$ 997
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (8,973)	\$ (5,855)	\$ (14,828)
Fund Balance (Deficit) January 1st	\$ 38,043	\$ 54,435	\$ 92,478
Fund Balance (Deficit) December 31st	\$ 29,070	\$ 48,580	\$ 77,650

<u>General Summary</u> <u>Road District 11- Fund (11)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
Revenues			
Taxes-Ad Valorem	\$ 358,088	\$ (1,908)	\$ 356,180
Intergovernmental Revenues:			
State Revenue Sharing	3,550	571	4,121
Federal Disaster Relief Funds	-	21,818	21,818
Use of Money and Property	1,200	2,800	4,000
Other Revenues	-	-	-
Total Revenues	\$ 362,838	\$ 23,281	\$ 386,119
Expenditures			
Current:			
General Government-Other	\$ 14,321	\$ (503)	\$ 13,818
Public Works	581,750	(29,500)	552,250
Debt Service:			
Principal	-	-	-
Interest	-	-	-
Total Expenditures	\$ 596,071	\$ (30,003)	\$ 566,068
Other Financing Sources (Uses)			
Operating Transfers In	\$ 4,043	\$ 219	\$ 4,262
Sale of Property (Salvage, Etc.)	\$ -	\$ 788	\$ 788
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (229,190)	\$ 54,291	\$ (174,899)
Fund Balance (Deficit) January 1st	\$ 527,505	\$ 422,994	\$ 950,499
Fund Balance (Deficit) December 31st	\$ 298,315	\$ 477,285	\$ 775,600

<u>General Summary</u> <u>LCDBG Grant Fund (41) Streets</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ -	\$ -	\$ -
Local Funds	\$ -	\$ -	\$ -
Total Revenues	\$ -	\$ -	\$ -
<u>Expenditures:</u>			
Current:			
General Government:			
Finance and Administrative	\$ -	\$ -	\$ -
Public Works	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other</u> <u>Sources Over Expenditures & Other Uses</u>	\$ -	\$ -	\$ -
<u>Fund Balance (Deficit) January 1st</u>	\$ -	\$ -	\$ -
<u>Fund Balance (Deficit) December 31st</u>	\$ -	\$ -	\$ -

<u>General Summary</u> <u>Industrial District No. 1 (48)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
<u>Revenues</u>			
Use of Money & Property	-	\$ 400	400
Total Revenues	\$ -	\$ 400	\$ 400
<u>Expenditures</u>			
Current:			
General Government:			
Economic Development	\$ -	\$ -	\$ -
Total Expenditures	\$ -	\$ -	\$ -
<u>Excess (Deficiency) of Revenues and Other</u> <u>Sources Over Expenditures & Other Uses</u>	-	\$ 400	400
<u>Fund Balance (Deficit) January 1st</u>	\$ 87,238	\$ 227	\$ 87,465
<u>Fund Balance (Deficit) December 31st</u>	\$ 87,238	\$ 627	\$ 87,865

<u>General Summary</u> <u>WIA (42)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
Revenues			
Intergovernmental Revenues:			
Federal Funds-Federal Grant	\$ -	\$ 2,013,677	\$ 2,013,677
Expenditures			
Current:			
General Government:			
Economic Development	\$ -	\$ 2,013,677	\$ 2,013,677
Total Expenditures	\$ -	\$ 2,013,677	\$ 2,013,677
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	-	-	-
<u>Fund Balance (Deficit) January 1st</u>	\$ -	\$ -	\$ -
<u>Fund Balance (Deficit) December 31st</u>	\$ -	\$ -	\$ -

<u>General Summary (Memorandum Only)</u>	<u>2017 Budget</u> <u>Amount</u>	<u>(Revision)</u> <u>2017 Change</u>	<u>2017 Revised</u> <u>Budget</u>
Revenues, (All Funds)	\$ 8,514,336	\$ 2,764,655	\$ 11,278,991
Expenditures, (All Funds)	\$ 10,020,093	\$ 2,751,321	\$ 12,771,414
Other Financing Sources (Uses)			
Operating Transfers In, (To All Funds) ***	\$ 2,420,000	\$ 215,250	\$ 2,635,250
Operating Transfers Out, (From All Funds)	(2,420,000)	(215,250)	(2,635,250)
Proceeds From Capital Lease	-	114,019	114,019
Sale Of Assets (Road Dists are in Revenues)	-	71,013	71,013
*** Includes Criminal Court to General			
<u>Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses</u>	\$ (1,505,757)	\$ 198,366	\$ (1,307,391)
<u>Fund Balance (Deficits) Jan. 1st (All Funds)</u>	\$ 12,025,443	\$ 3,288,023	\$ 15,313,466
<u>Fund Balance (Deficits) Dec. 31st (All Funds)</u>	\$ 10,519,686	\$ 3,486,389	\$ 14,006,075

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

18. Adoption of 2018 Budget

The Secretary Treasurer presented the Police Jury's proposed 2018 Budget. The budget has been reviewed with the police jurors and the Parish Road Superintendent who are familiar with it.

Resolution No. 7993

2018 BUDGET ADOPTION INSTRUMENT

On Wednesday, December 20, 2017, the Police Jury of Sabine Parish, State of Louisiana, met in open and regular session. The following resolution was offered by Sepulvado and seconded by McCormic:

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, 2018 was available for public inspection at the Police Jury's administrative office was published on December 6, 2017 and December 13, 2017 in the Official Journal (the Sabine Index), and

WHEREAS, copies of the Sabine Parish Police Jury's Budget Message and proposed 2018 Budget have been provided to all the Sabine Parish Police Jurors,

NOW, THEREFORE BE IT RESOLVED, to adopt the 2018 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 \$10,967,725 and expected expenditures of \$12,728,176;

- 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 2018 Budget is as follows:

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
General Fund (01)					
Revenues					
Taxes-Ad Valorem	\$ 29,055	\$ 754,999	\$ 784,054	1.7579%	\$ 797,837
Other Taxes, Licenses, and Interest	131,495	-	131,495	-2.6579%	128,000
Intergovernmental revenues:					
Federal Funds	49,451	12,372	61,823	0.2863%	62,000
State Funds	784,623	666,713	1,451,336	-21.2460%	1,142,985
Fees, Charges & Commissions for Services	98,051	30,049	128,100	0.0000%	128,100
Fines and Forfeitures	322	-	322	-100.0000%	-
Use of Money & Property	26,497	8,503	35,000	-8.5714%	32,000
Other Revenues	928	5,350	6,278	-83.2749%	1,050
Total Revenues	\$ 1,120,422	\$ 1,477,986	\$ 2,598,408	-11.7932%	\$ 2,291,972
Expenditures					
Current:					
General Government:					
Legislative	\$ 163,376	\$ 58,320	\$ 221,696	-2.4741%	\$ 216,211
Judicial	216,057	276,231	492,288	29.0826%	635,458
Elections	54,397	10,257	64,654	-7.1009%	60,063
Finance & Administrative	238,360	135,946	374,306	-14.7860%	318,961
Other	352,936	372,504	725,440	-27.8020%	523,753
Public Safety & Jail	328,953	259,823	588,776	-3.8155%	566,311
Health & Welfare	14,918	5,089	20,007	1.4645%	20,300
Culture & Recreation	-	100	100	0.0000%	100
Economic Development and Assistance	29,808	32,299	62,107	-49.9139%	31,107
Total Expenditures	\$ 1,398,805	\$ 1,150,569	\$ 2,549,374	-6.9472%	\$ 2,372,264
Other Financing Sources (Uses)					
Operating Transfers In (From Fund 07)	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Operating Transfers Out	\$ -	\$ (211,000)	\$ (211,000)	100.0000%	\$ -
Sale Of Assets	\$ 2,561	\$ -	\$ 2,561	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (275,822)	\$ 116,417	\$ (159,405)	49.6302%	\$ (80,292)
Fund Balance (Deficit) January 1st	\$ 7,416,623	\$ -	\$ 7,416,623	-2.1493%	\$ 7,257,218
Fund Balance (Deficit) December 31st	\$ 7,140,801	\$ 116,417	\$ 7,257,218	-1.1064%	\$ 7,176,926

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Parish Transportation Fund (02)					
Revenues					
Intergovernmental Revenues:					
Parish Transp. Funds-State of Louisiana	\$ 185,289	\$ 133,961	\$ 319,250	1.8011%	\$ 325,000
Uses of Money & Property	1,849	651	2,500	0.0000%	2,500
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 187,138	\$ 134,612	\$ 321,750	1.7871%	\$ 327,500
Expenditures					
Public Works	\$ 2,105,869	\$ 827,866	\$ 2,933,735	-6.5834%	\$ 2,740,595
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 2,105,869	\$ 827,866	\$ 2,933,735	-6.5834%	\$ 2,740,595
Other Financing Sources (Uses)					
Operating Transfers in(From Sales Tax Fund 05)	\$ 1,755,000	\$ 585,000	\$ 2,340,000	10.2564%	\$ 2,580,000
Operating Transfers Out (To Road Districts)	\$ (60,031)	\$ (24,219)	\$ (84,250)	100.0000%	\$ -
Sale Of Assets	\$ 30,893	\$ -	\$ 30,893	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (192,869)	\$ (132,473)	\$ (325,342)	151.3014%	\$ 166,905
Fund Balance (Deficit) January 1st	\$ 679,499	\$ -	\$ 679,499	-47.8797%	\$ 354,157
Fund Balance (Deficit) December 31st	\$ 486,630	\$ (132,473)	\$ 354,157	47.1274%	\$ 521,062

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Sales Tax Fund (05)					
Revenues					
Taxes-Sales And Use	\$ 2,168,083	\$ 1,031,917	\$ 3,200,000	1.5625%	\$ 3,250,000
Fees, Charges, & Commissions for Services	66,902	43,098	110,000	5.9091%	116,500
Salary Reimbursement- Tax Commission	102,434	41,566	144,000	8.3333%	156,000
Use of Money & Property	4,931	2,069	7,000	2.8571%	7,200
Other Revenues	898	-	898	-44.3207%	500
Total Revenues	\$ 2,343,248	\$ 1,118,650	\$ 3,461,898	1.9730%	\$ 3,530,200
Expenditures					
Current:					
General Government:					
Finance and Administrative	\$ 125,357	\$ 94,643	\$ 220,000	5.9091%	\$ 233,000
Public Works	555,306	324,866	880,172	1.5958%	894,218
Total Expenditures	\$ 680,663	\$ 419,509	\$ 1,100,172	2.4583%	\$ 1,127,218
Other Financing Sources (Uses)					
Operating Transfers Out (To Transp. Fund 02)	\$ (1,755,000)	\$ (585,000)	\$ (2,340,000)	-10.2564%	\$ (2,580,000)
Sale of Property (Salvage, Etc.)	\$ 2,318	\$ -	\$ 2,318	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (90,097)	\$ 114,141	\$ 24,044	-836.2253%	\$ (177,018)
Fund Balance (Deficit) January 1st	\$ 1,067,159	\$ -	\$ 1,067,159	2.2531%	\$ 1,091,203
Fund Balance (Deficit) December 31st	\$ 977,062	\$ 114,141	\$ 1,091,203	-16.2223%	\$ 914,185

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Criminal Juror Fees Fund (06)					
Revenues					
Fines (Criminal Juror Fees)	\$ 2,056	\$ 1,029	\$ 3,085	29.6596%	\$ 4,000
Use of Money & Property	57	\$ 28	85	-88.2353%	10
Total Revenues	\$ 2,113	\$ 1,057	\$ 3,170	26.4984%	\$ 4,010
Expenditures					
Current:					
General Government:					
Judicial	\$ 17,426	\$ 5,074	\$ 22,500	-51.1111%	\$ 11,000
Total Expenditures	\$ 17,426	\$ 5,074	\$ 22,500	-51.1111%	\$ 11,000
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	(15,313)	\$ (4,017)	(19,330)	63.8386%	(6,990)
Fund Balance (Deficit) January 1st	\$ 26,733	\$ -	\$ 26,733	-72.3073%	\$ 7,403
Fund Balance (Deficit) December 31st	\$ 11,420	\$ (4,017)	\$ 7,403	-94.4210%	\$ 413

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Criminal Court Fund (07)					
Revenues					
Fines & Forfeitures	\$ 133,930	\$ 61,070	\$ 195,000	20.0000%	\$ 234,000
Use of Money & Property	\$ (357)	\$ (143)	\$ (500)	100.0000%	\$ -
Miscellaneous	\$ 150	\$ 100	\$ 250	-100.0000%	\$ -
Total Revenues	\$ 133,723	\$ 61,027	\$ 194,750	20.1540%	\$ 234,000
Expenditures					
Current:					
General Government:					
Judicial	\$ 150,697	\$ 83,947	\$ 234,644	-1.1217%	\$ 232,012
Total Expenditures	\$ 150,697	\$ 83,947	\$ 234,644	-1.1217%	\$ 232,012
Other Financing Sources (Uses)					
Operating Transfers In (General Fund)	\$ -	\$ 150,000	\$ 150,000	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (16,974)	\$ 127,080	\$ 110,106	-98.1945%	\$ 1,988
Fund Balance (Deficit) January 1st	\$ (109,740)	\$ -	\$ (109,740)	100.3335%	\$ 366
Fund Balance (Deficit) December 31st	\$ (126,714)	\$ 127,080	\$ 366	543.1694%	\$ 2,354

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2017 YTD 9</u>	<u>Percentage</u>	<u>2018 Budget</u>
<u>Witness Fee Fund (08)</u>	<u>Months 2017</u>	<u>Remainder of</u>	<u>Mos. Actual &</u>	<u>of Change</u>	<u>Amount</u>
		<u>2017</u>	<u>Estimate All</u>	<u>2017 to 2018</u>	
			<u>2017</u>		
Revenues					
Fines & Forfeitures	\$ 9,979	\$ 5,021	\$ 15,000	33.3333%	\$ 20,000
Use of Money & Property	(165)	(85)	(250)	0.0000%	(250)
Total Revenues	\$ 9,814	\$ 4,936	\$ 14,750	33.8983%	\$ 19,750
Expenditures					
Current:					
General Government:					
Judicial	\$ 13,541	\$ 6,759	\$ 20,300	-11.3300%	\$ 18,000
Total Expenditures	\$ 13,541	\$ 6,759	\$ 20,300	-11.3300%	\$ 18,000
Other Financing Sources (Uses)					
Operating Transfers In (General Fund)	\$ -	\$ 61,000	\$ 61,000	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other	\$ (3,727)	\$ 59,177	\$ 55,450	-96.8440%	\$ 1,750
Sources Over Expenditures & Other Uses					
Fund Balance (Deficit) January 1st	\$ (55,442)	\$ -	\$ (55,442)	100.0144%	\$ 8
Fund Balance (Deficit) December 31st	\$ (59,169)	\$ 59,177	\$ 8	22496.4010%	\$ 1,758

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2017 YTD 9</u>	<u>Percentage</u>	<u>2018 Budget</u>
<u>Health Unit Fund (30)</u>	<u>Months 2017</u>	<u>Remainder of</u>	<u>Mos. Actual &</u>	<u>of Change</u>	<u>Amount</u>
		<u>2017</u>	<u>Estimate All</u>	<u>2017 to 2018</u>	
			<u>2017</u>		
Revenues					
Taxes-Ad Valorem	\$ 6,321	\$ 164,268	\$ 170,589	1.7615%	\$ 173,594
Intergovernmental Revenues:					
State Funds-Revenue Sharing	4,348	2,174	6,522	0.0153%	6,523
Use of Money & Property	5,680	1,895	7,575	5.6106%	8,000
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 16,349	\$ 168,337	\$ 184,686	1.8577%	\$ 188,117
Expenditures					
Current:					
General Government:					
Other	\$ -	\$ 6,388	\$ 6,388	0.1879%	\$ 6,400
Health & Welfare	110,558	58,483	169,041	-4.6829%	161,125
Total Expenditures	\$ 110,558	\$ 64,871	\$ 175,429	-4.5055%	\$ 167,525
Excess (Deficiency) of Revenues and Other	\$ (94,209)	\$ 103,466	\$ 9,257	122.4479%	\$ 20,592
Sources Over Expenditures & Other Uses					
Fund Balance (Deficit) January 1st	\$ 2,010,177	\$ -	\$ 2,010,177	0.4605%	\$ 2,019,434
Fund Balance (Deficit) December 31st	\$ 1,915,968	\$ 103,466	\$ 2,019,434	1.0197%	\$ 2,040,026

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Road District 18- Fund (18)					
Revenues					
Taxes-Ad Valorem	\$ 4,831	\$ 143,870	\$ 148,701	2.2206%	\$ 152,003
Intergovernmental Revenues:					
State Revenue Sharing	4,716	2,358	7,074	-1.0461%	7,000
Federal Disaster Relief Funds	79,965	-	79,965	212.6368%	250,000
Use of Money and Property	297	103	400	12.5000%	450
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 89,809	\$ 146,331	\$ 236,140	73.3942%	\$ 409,453
Expenditures					
Current:					
General Government-Other	\$ -	\$ 5,595	\$ 5,595	0.0894%	\$ 5,600
Public Works	260,009	58,291	318,300	65.6613%	527,300
Debt Service:					
Principal	-	-	-	#DIV/0!	35,000
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 260,009	\$ 63,886	\$ 323,895	75.3346%	\$ 567,900
Other Financing Sources (Uses)					
Operating Transfers In	\$ 9,495	\$ 3,830	\$ 13,325	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ 140,000
Sale of Property (Salvage, Etc.)	\$ 3,825	\$ -	\$ 3,825	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (156,880)	\$ 86,275	\$ (70,605)	73.8730%	\$ (18,447)
Fund Balance (Deficit) January 1st	\$ 147,510	\$ -	\$ 147,510	-47.8646%	\$ 76,905
Fund Balance (Deficit) December 31st	\$ (9,370)	\$ 86,275	\$ 76,905	-23.9867%	\$ 58,458

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Road District 16- Fund (16)					
Revenues					
Taxes-Ad Valorem	\$ 7,005	\$ 99,645	\$ 106,650	-1.1899%	\$ 105,381
Intergovernmental Revenues:					
State Revenue Sharing	3,912	1,956	5,868	-1.1588%	5,800
Federal Disaster Relief Funds	690	-	690	21639.1304%	150,000
Use of Money and Property	930	420	1,350	-11.1111%	1,200
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 12,537	\$ 102,021	\$ 114,558	129.0377%	\$ 262,381
Expenditures					
Current:					
General Government-Other	\$ -	\$ 3,956	\$ 3,956	2.3761%	\$ 4,050
Public Works	193,554	64,382	257,936	20.3399%	310,400
Debt Service:					
Principal	-	-	-	#DIV/0!	17,500
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 193,554	\$ 68,338	\$ 261,892	26.7507%	\$ 331,950
Other Financing Sources (Uses)					
Operating Transfers In	\$ 6,983	\$ 2,817	\$ 9,800	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ 70,000
Sale of Property (Salvage, Etc.)	\$ 8,685	\$ -	\$ 8,685	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (165,349)	\$ 36,500	\$ (128,849)	100.3345%	\$ 431
Fund Balance (Deficit) January 1st	\$ 134,179	\$ -	\$ 134,179	-96.0277%	\$ 5,330
Fund Balance (Deficit) December 31st	\$ (31,170)	\$ 36,500	\$ 5,330	8.0863%	\$ 5,761

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Road District 09- Fund (09)					
Revenues					
Taxes-Ad Valorem	\$ 18,833	\$ 200,818	\$ 219,651	-3.2784%	\$ 212,450
Intergovernmental Revenues:					
State Revenue Sharing	6,531	3,265	9,796	0.0408%	9,800
Federal Disaster Relief Funds	9,701	30,000	39,701	277.8242%	150,000
Use of Money and Property	1,579	791	2,370	-15.6118%	2,000
Other Revenues	\$ 1,155	\$ (0)	\$ 1,155	-100.0000%	\$ -
Total Revenues	\$ 37,799	\$ 234,874	\$ 272,673	37.2523%	\$ 374,250
Expenditures					
Current:					
General Government-Other	\$ -	\$ 7,810	\$ 7,810	2.4328%	\$ 8,000
Public Works	180,951	262,985	443,936	14.2958%	507,400
Debt Service:					
Principal	-	-	-	#DIV/0!	17,500
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 180,951	\$ 270,795	\$ 451,746	17.9645%	\$ 532,900
Other Financing Sources (Uses)					
Operating Transfers In	\$ 8,025	\$ 3,235	\$ 11,260	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ 70,000
Sale of Property (Salvage, Etc.)	\$ 8,685	\$ -	\$ 8,685	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (126,442)	\$ (32,686)	\$ (159,128)	44.2901%	\$ (88,650)
Fund Balance (Deficit) January 1st	\$ 363,075	\$ -	\$ 363,075	-43.8279%	\$ 203,947
Fund Balance (Deficit) December 31st	\$ 236,633	\$ (32,686)	\$ 203,947	-43.4672%	\$ 115,297

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Road District 17- Fund (17)					
Revenues					
Taxes-Ad Valorem	\$ 10,023	\$ 306,546	\$ 316,569	2.3717%	\$ 324,077
Intergovernmental Revenues:					
State Revenue Sharing	10,313	5,156	15,469	-0.0065%	15,468
Use of Money and Property	907	443	1,350	-3.7037%	1,300
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 21,243	\$ 312,145	\$ 333,388	2.2367%	\$ 340,845
Expenditures					
Current:					
General Government-Other	\$ -	\$ 11,921	\$ 11,921	0.2433%	\$ 11,950
Public Works	177,349	245,951	423,300	61.8946%	685,300
Debt Service:					
Principal	-	-	-	#DIV/0!	50,000
Interest	-	-	-	#DIV/0!	10,000
Total Expenditures	\$ 177,349	\$ 257,872	\$ 435,221	73.9921%	\$ 757,250
Other Financing Sources (Uses)					
Operating Transfers In	\$ 9,840	\$ 3,970	\$ 13,810	-100.0000%	\$ -
Proceeds of Capital Lease	\$ -	\$ -	\$ -	#DIV/0!	\$ 250,000
Sale of Property (Salvage, Etc.)	\$ 1,238	\$ -	\$ 1,238	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (145,028)	\$ 58,243	\$ (86,785)	-91.7440%	\$ (166,405)
Fund Balance (Deficit) January 1st	\$ 398,174	\$ -	\$ 398,174	-21.7957%	\$ 311,389
Fund Balance (Deficit) December 31st	\$ 253,146	\$ 58,243	\$ 311,389	-53.4396%	\$ 144,984

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Road District 15- Fund (15)					
Revenues					
Taxes-Ad Valorem	\$ 13,171	\$ 209,523	\$ 222,694	-0.4630%	\$ 221,663
Intergovernmental Revenues:					
State Revenue Sharing	9,135	4,567	13,702	-0.0146%	13,700
Use of Money and Property	754	396	1,150	-4.3478%	1,100
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 23,060	\$ 214,486	\$ 237,546	-0.4559%	\$ 236,463
Expenditures					
Current:					
General Government-Other	\$ -	\$ 8,148	\$ 8,148	0.0000%	\$ 8,148
Public Works	215,729	155,778	371,507	-13.9451%	319,700
Debt Service:					
Principal	-	39,342	39,342	0.0000%	39,342
Interest	-	435	435	461.3793%	2,442
Total Expenditures	\$ 215,729	\$ 203,703	\$ 419,432	-11.8732%	\$ 369,632
Other Financing Sources (Uses)					
Operating Transfers In	\$ 8,423	\$ 3,398	\$ 11,821	-100.0000%	\$ -
Proceeds of Capital Lease	\$ 114,019	\$ (0)	\$ 114,019	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ 4,095	\$ -	\$ 4,095	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (66,132)	\$ 14,181	\$ (51,951)	-156.3358%	\$ (133,169)
Fund Balance (Deficit) January 1st	\$ 291,467	\$ -	\$ 291,467	-17.8240%	\$ 239,516
Fund Balance (Deficit) December 31st	\$ 225,335	\$ 14,181	\$ 239,516	-55.5992%	\$ 106,347

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Road District 01- Fund (10)					
Revenues					
Taxes-Ad Valorem	\$ 12,955	\$ 362,610	\$ 375,565	1.9677%	\$ 382,955
Intergovernmental Revenues:					
State Revenue Sharing	6,356	3,179	9,535	0.0000%	9,535
Federal Disaster Relief Funds	29,615	-	29,615	-78.2880%	6,430
Use of Money and Property	2,252	1,098	3,350	4.4776%	3,500
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 51,178	\$ 366,887	\$ 418,065	-3.7422%	\$ 402,420
Expenditures					
Current:					
General Government-Other	\$ -	\$ 14,102	\$ 14,102	0.6949%	\$ 14,200
Public Works	91,620	483,630	575,250	13.3246%	651,900
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 91,620	\$ 497,732	\$ 589,352	13.0224%	\$ 666,100
Other Financing Sources (Uses)					
Operating Transfers In	\$ 5,666	\$ 2,286	\$ 7,952	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ 788	\$ -	\$ 788	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (33,988)	\$ (128,559)	\$ (162,547)	-62.2177%	\$ (263,680)
Fund Balance (Deficit) January 1st	\$ 787,471	\$ -	\$ 787,471	-20.6416%	\$ 624,924
Fund Balance (Deficit) December 31st	\$ 753,483	\$ (128,559)	\$ 624,924	-42.1939%	\$ 361,244

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2017 YTD 9</u>	<u>Percentage</u>	<u>2018 Budget</u>
<u>Road District 04- Fund (04)</u>	<u>Months 2017</u>	<u>Remainder of</u>	<u>Mos. Actual &</u>	<u>of Change</u>	<u>Amount</u>
		<u>2017</u>	<u>Estimate All</u>	<u>2017 to 2018</u>	
			<u>2017</u>		
Revenues					
Taxes-Ad Valorem	\$ 2,125	\$ 257,414	\$ 259,539	4.7588%	\$ 271,890
Intergovernmental Revenues:					
State Revenue Sharing	2,336	1,167	3,503	0.0285%	3,504
Use of Money and Property	1,736	764	2,500	0.0000%	2,500
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 6,197	\$ 259,345	\$ 265,542	4.6516%	\$ 277,894
Expenditures					
Current:					
General Government-Other	\$ -	\$ 10,017	\$ 10,017	-0.0499%	\$ 10,012
Public Works	106,829	254,071	360,900	4.7104%	377,900
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 106,829	\$ 264,088	\$ 370,917	4.5819%	\$ 387,912
Other Financing Sources (Uses)					
Sale of Property (Salvage, Etc.)	\$ 2,990	\$ -	\$ 2,990	-100.0000%	\$ -
Operating Transfers In	\$ 3,381	\$ 1,363	\$ 4,744	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (94,261)	\$ (3,380)	\$ (97,641)	-12.68%	\$ (110,018)
Fund Balance (Deficit) January 1st	\$ 664,767	\$ -	\$ 664,767	-14.6880%	\$ 567,126
Fund Balance (Deficit) December 31st	\$ 570,506	\$ (3,380)	\$ 567,126	-19.3992%	\$ 457,108

<u>General Summary</u>	<u>Year to Date 9</u>	<u>Estimate</u>	<u>2017 YTD 9</u>	<u>Percentage</u>	<u>2018 Budget</u>
<u>Road District 19- Fund (19)</u>	<u>Months 2017</u>	<u>Remainder of</u>	<u>Mos. Actual &</u>	<u>of Change</u>	<u>Amount</u>
		<u>2017</u>	<u>Estimate All</u>	<u>2017 to 2018</u>	
			<u>2017</u>		
Revenues					
Taxes-Ad Valorem	\$ 2,438	\$ 136,630	\$ 139,068	3.8053%	\$ 144,360
Intergovernmental Revenues:					
State Revenue Sharing	3,880	1,940	5,820	0.0000%	5,820
Use of Money and Property	992	496	1,488	0.8065%	1,500
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 7,310	\$ 139,066	\$ 146,376	3.6235%	\$ 151,680
Expenditures					
Current:					
General Government-Other	\$ -	\$ 5,313	\$ 5,313	1.6375%	\$ 5,400
Public Works	34,791	168,809	203,600	0.0000%	203,600
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 34,791	\$ 174,122	\$ 208,913	0.0416%	\$ 209,000
Other Financing Sources (Uses)					
Operating Transfers In	\$ 2,885	\$ 1,164	\$ 4,049	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ 3,150	\$ -	\$ 3,150	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (21,446)	\$ (33,892)	\$ (55,338)	-3.5816%	\$ (57,320)
Fund Balance (Deficit) January 1st	\$ 361,372	\$ -	\$ 361,372	-15.3133%	\$ 306,034
Fund Balance (Deficit) December 31st	\$ 339,926	\$ (33,892)	\$ 306,034	-18.7299%	\$ 248,714

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Road District 20- Fund (20)					
Revenues					
Taxes-Ad Valorem	\$ 1,330	\$ 69,359	\$ 70,689	3.6413%	\$ 73,263
Intergovernmental Revenues:					
State Revenue Sharing	2,753	1,377	4,130	0.0000%	4,130
Use of Money and Property	184	92	276	-9.4203%	250
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 4,267	\$ 70,828	\$ 75,095	3.3930%	\$ 77,643
Expenditures					
Current:					
General Government-Other	\$ -	\$ 2,697	\$ 2,697	0.1112%	\$ 2,700
Public Works	76,062	15,388	91,450	21.9245%	111,500
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 76,062	\$ 18,085	\$ 94,147	21.2997%	\$ 114,200
Other Financing Sources (Uses)					
Operating Transfers In	\$ 2,299	\$ 928	\$ 3,227	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ 997	\$ -	\$ 997	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (68,499)	\$ 53,671	\$ (14,828)	-146.5403%	\$ (36,557)
Fund Balance (Deficit) January 1st	\$ 92,478	\$ -	\$ 92,478	-16.0341%	\$ 77,650
Fund Balance (Deficit) December 31st	\$ 23,979	\$ 53,671	\$ 77,650	-47.0792%	\$ 41,093

General Summary	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Road District 11- Fund (11)					
Revenues					
Taxes-Ad Valorem	\$ 869	\$ 355,311	\$ 356,180	5.3192%	\$ 375,126
Intergovernmental Revenues:					
State Revenue Sharing	2,747	1,374	4,121	0.0000%	4,121
Federal Disaster Relief Funds	21,818	-	21,818	-100.0000%	-
Use of Money and Property	2,665	1,335	4,000	12.5000%	4,500
Other Revenues	-	-	-	#DIV/0!	-
Total Revenues	\$ 28,099	\$ 358,020	\$ 386,119	-0.6143%	\$ 383,747
Expenditures					
Current:					
General Government-Other	\$ -	\$ 13,818	\$ 13,818	0.0000%	\$ 13,818
Public Works	81,291	470,959	552,250	18.4065%	653,900
Debt Service:					
Principal	-	-	-	#DIV/0!	-
Interest	-	-	-	#DIV/0!	-
Total Expenditures	\$ 81,291	\$ 484,777	\$ 566,068	17.9572%	\$ 667,718
Other Financing Sources (Uses)					
Operating Transfers In	\$ 3,034	\$ 1,228	\$ 4,262	-100.0000%	\$ -
Sale of Property (Salvage, Etc.)	\$ 788	\$ -	\$ 788	-100.0000%	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (49,370)	\$ (125,529)	\$ (174,899)	-62.3628%	\$ (283,971)
Fund Balance (Deficit) January 1st	\$ 950,499	\$ -	\$ 950,499	-18.4008%	\$ 775,600
Fund Balance (Deficit) December 31st	\$ 901,129	\$ (125,529)	\$ 775,600	-36.6131%	\$ 491,629

<u>General Summary</u>	<u>Year to Date 9 Months 2017</u>	<u>Estimate Remainder of 2017</u>	<u>2017 YTD 9 Mos. Actual & Estimate All 2017</u>	<u>Percentage of Change 2017 to 2018</u>	<u>2018 Budget Amount</u>
LCDBG Grant Fund (41) Streets					
Revenues					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Local Funds	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Revenues	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Expenditures:					
Current:					
General Government:					
Finance and Administrative	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Public Works	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Fund Balance (Deficit) January 1st	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Fund Balance (Deficit) December 31st	\$ -	\$ -	\$ -	#DIV/0!	\$ -

<u>General Summary</u>	<u>Year to Date 9 Months 2017</u>	<u>Estimate Remainder of 2017</u>	<u>2017 YTD 9 Mos. Actual & Estimate All 2017</u>	<u>Percentage of Change 2017 to 2018</u>	<u>2018 Budget Amount</u>
Industrial District No. 1 (48)					
Revenues					
Use of Money & Property	335	\$ 65	400	0.0000%	400
Total Revenues	\$ 335	\$ 65	\$ 400	0.0000%	\$ 400
Expenditures					
Current:					
General Government:					
Economic Development	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Total Expenditures	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	335	\$ 65	400	0.0000%	400
Fund Balance (Deficit) January 1st	\$ 87,465	\$ -	\$ 87,465	0.4573%	\$ 87,865
Fund Balance (Deficit) December 31st	\$ 87,800	\$ 65	\$ 87,865	0.4552%	\$ 88,265

<u>General Summary</u>	<u>Year to Date 9 Months 2017</u>	<u>Estimate Remainder of 2017</u>	<u>2017 YTD 9 Mos. Actual & Estimate All 2017</u>	<u>Percentage of Change 2017 to 2018</u>	<u>2018 Budget Amount</u>
WIA (42)					
Revenues					
Intergovernmental Revenues:					
Federal Funds-Federal Grant	\$ 1,349,537	\$ 664,140	\$ 2,013,677	-27.7441%	\$ 1,455,000
Expenditures					
Current:					
General Government:					
Economic Development	\$ 1,349,537	\$ 664,140	\$ 2,013,677	-27.7441%	\$ 1,455,000
Total Expenditures	\$ 1,349,537	\$ 664,140	\$ 2,013,677	-27.7441%	\$ 1,455,000
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	-	\$ -	-	#DIV/0!	-
Fund Balance (Deficit) January 1st	\$ -	\$ -	\$ -	#DIV/0!	\$ -
Fund Balance (Deficit) December 31st	\$ -	\$ -	\$ -	#DIV/0!	\$ -

General Summary (Memorandum Only)	Year to Date 9 Months 2017	Estimate Remainder of 2017	2017 YTD 9 Mos. Actual & Estimate All 2017	Percentage of Change 2017 to 2018	2018 Budget Amount
Revenues, (All Funds)	\$ 5,444,178	\$ 5,834,813	\$ 11,278,991	-2.7597%	\$ 10,967,725
Expenditures, (All Funds)	\$ 7,245,281	\$ 5,526,133	\$ 12,771,414	-0.3386%	\$ 12,728,176
Other Financing Sources (Uses)					
Operating Transfers In, (To All Funds) ***	\$ 1,815,031	\$ 820,219	\$ 2,635,250	-2.0966%	\$ 2,580,000
Operating Transfers Out, (From All Funds)	(1,815,031)	(820,219)	(2,635,250)	2.0966%	(2,580,000)
Proceeds of Capital Lease	114,019	(0)	114,019	364.8348%	530,000
Sale Of Assets (Road Dists are in Revenues)	71,013	-	71,013	-100.0000%	-
*** Includes Criminal Court to General					
Excess (Deficiency) of Revenues and Other Sources Over Expenditures & Other Uses	\$ (1,616,070)	\$ 308,679	\$ (1,307,391)	5.8850%	\$ (1,230,451)
Fund Balance (Deficits) Jan. 1st (All Funds)	\$ 15,313,465	\$ -	\$ 15,313,465	-8.5375%	\$ 14,006,075
Fund Balance (Deficits) Dec. 31st (All Funds)	\$ 13,697,395	\$ 308,679	\$ 14,006,074	-8.7851%	\$ 12,775,624

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

18(a). North Louisiana Criminalistics Laboratory Commission-Approve 2018 Annual Budget and 2017 Amended Budget

Secretary Treasurer Weatherford explained that the Police Jury is normally asked to approve the budget of the North Louisiana Criminalistics Laboratory Commission. A memo from Jimmy Barnhill, System Director, (with their Original 2017 Budget, Amended 2017 Budget, and Proposed 2018 Budget) has been provided to the Jury. The memo requests that the Police Jury approve the Amended 2017 Budget and the Proposed 2018 Budget.

Resolution No. 7994

Motion by Garcie and seconded by Sepulvado to approve the Amended 2017 Budget and the Proposed 2018 Budget of the North Louisiana Criminalistics Laboratory Commission.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

19. Adopt Criteria for Selection of Roads for Parish Transportation Priority List

Louisiana Revised Statute 48:755 requires parishes to adopt a system of road administration which shall require approval of the governing authority for any expenditures made out of the Parish Transportation Fund. This is to include development of a capital improvement program on a selective basis. The funds appropriated to each parish shall be used for the benefit of the parish as a whole within the priority ranking for the parish.

The Parish Road Committee has met to develop and recommend criteria to determine the priority ranking of roads that have been nominated by the individual Police Jurors for inclusion in the parish-wide capital improvement program.

These criteria are as follows:

- Number of residencies located on the road
- Condition of the road (PASER method)
- Traffic volume on the road
- Length of road

- Access to other roads (connector)

Resolution No. 7995

Motion by Bison and seconded by Byrd to adopt the following criteria to determine the priority ranking of roads that have been nominated by the individual Police Jurors for inclusion in the parish-wide capital improvement program:

- Number of residencies located on the road
- Condition of the road (PASER method)
- Traffic volume on the road
- Length of road
- Access to other roads (connector)

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

20. Capital Improvement Program Priority List (3 Years 2018, 2019, and 2020)

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. 7996

Motion by Byrd and seconded by Bison 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, Doug Olivier, by a prioritized ranking, in accordance with the Parish Transportation Act. The roads are prioritized in the order as listed:

<u>Road</u>	<u>Capital Improvement</u>
<u>2018</u>	
1. Lakeside	Patching and overlay
2. Middle Creek- (to dump)	Overlay
3. Pumpstation	Grinding and rock
<u>2019</u>	
4. Prospect	Grinding and rock
5. Big N Ranch Road	Rocking
6. Kites Landing	Grinding and overlay
7. Oak Hill Road	Overlay
8. Corleyville	Overlay
<u>2020</u>	
9. Wyatt – (1 mile off 120)	Oil sand
10. Lone Star	Re-cut oil/ oil sand overlay
11. Park	Rocking

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

21. Discuss Report from SSA Consultants

The Sabine Parish Police Jury has engaged SSA Consultants from Baton Rouge, Louisiana to conduct a study of the compensation and benefits provided to its employees. SSA Consultants has provided the final report to the Jury and a copy of the report was provided to each Juror for their review.

SSA Consultants offered several recommendations to the Police Jury. Mr. Ebarb asked the Jury to consider their recommendation to cap the accumulation of annual leave. Under the current policy of the Police Jury, employees may accumulate unused annual leave without limit. Upon separation from service, an employee receives payment for unused accumulated annual leave at their current pay rate.

SSA Consultants recommended that the Parish cap accumulated annual leave at thirty (30) days or 240 hours, Once the cap is reached, no more leave accrues until some of the accumulated leave is used. Usually, current employees are grandfathered in some manner, for example, by allowing existing accumulated leave to remain on the books until used, but not to allow further accumulation over the cap that is set.

Resolution No. 7997

Motion by Sepulvado and seconded by McCormic to cap accumulated annual leave at thirty (30) days or 240 hours. Once the cap is reached, no more leave accrues until some of the accumulated leave is used. Existing employees will be grandfathered in at their accumulated annual leave as of December 31, 2017. However, should an employee's grandfathered annual leave and current year accrual be reduced by leave taken to an amount below the grandfathered annual leave cap, the lower annual leave amount becomes the new grandfathered annual leave cap.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

22. Reschedule the January 2018 Regular Meeting to January 24, 2018

The regular meeting of the Sabine Parish Police Jury for the month of January 2018 is scheduled for the third Wednesday of the month (January 17, 2018). Due to a conflict with other Police Jury activities, the January 2018 meeting must be moved to another day.

Resolution No. 7998

Motion by Ruffin and seconded by Sepulvado to reschedule the regular meeting of the Sabine Parish Police Jury for the month of January 2018 to January 24, 2018.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

23. Authorize Payment of Approved Bills

Resolution No. 7999

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

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

24. Appropriate Sales Tax for December Operations (\$195,000)

Resolution No. 8000

Motion by Ruffin and seconded by Byrd to appropriate and transfer \$195,000.00 from the Sales Tax Fund to the Parishwide Transportation Fund for December 2017 operations.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

25. Consider Adopting Raborn Drive in Ward 6 into the Parish Wide Road System

Mr. Doug Olivier, Parish Road Superintendent, discussed adding Raborn Drive in Ward 6 to the Parish Road System. Mr. Olivier has reviewed the road and has determined that it meets the criteria adopted by the Police Jury to determine whether a road serves a public purpose. The Road and Shop Committee recommended adopting Raborn Drive into the Parish Wide Road System.

Resolution No. 8001

Motion by Ruffin and seconded by Funderburk to adopt Raborn Drive in Ward 6 into the Parish Wide Road System.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

26. Committee Reports

There were no committee reports.

27. Operations

Road Superintendent Olivier reported that the Road Department was completing the asphaltting of Pilcher Road.

Mr. Doug Olivier, Parish Road Superintendent, discussed adding Memory Lane in Ward 3 to the Parish Road System. Mr. Olivier has reviewed the road and has determined that it meets the criteria adopted by the Police Jury to determine whether a road serves a public purpose. The Road and Shop Committee recommended adopting Memory Lane into the Parish Wide Road System.

Resolution No. 8002

Motion by McCormic and seconded by Bison to adopt Memory Lane in Ward 3 into the Parish Wide Road System.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

Mr. Ruffin, Chairman of the Finance Committee, noted that Secretary Treasurer Weatherford had requested that the Accounts Payable Clerk, Mrs. Sharon Sepulvado, be given a pay increase of one dollar (\$1.00) per hour or \$2,080 per year. The Finance Committee has recommended that this pay increase be granted.

Resolution No. 8003

Motion by Ruffin and seconded by Garcie to grant a one dollar (\$1.00) per hour (\$2,080.00 per year) raise to Mrs. Sharon Sepulvado.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

28. Election of Jury President

Jury President Kenneth M. Ebarb opened the floor for nominations for President of the Police Jury for the year 2018.

Motion by Sepulvado and seconded by McCormic to nominate Mr. Ronny Bison.

Resolution No. 8004

Motion by Sepulvado and seconded by McCormic for nominations for President of the Police Jury for 2018 to cease and for Ronny Bison to be elected President, effective January 1, 2018, by acclamation.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

29. Election of Jury Vice President

Jury President Kenneth M. Ebarb opened the floor for nominations for Vice President of the Police Jury for the year 2018.

Motion by Bison and seconded by Brown to nominate Mr. Mike McCormic.

Resolution No. 8005

Motion by Bison and seconded by Brown for nominations for Vice President of the Police Jury for 2018 to cease and for Mike McCormic to be elected Vice President, effective January 1, 2018, by acclamation.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

30. Appointment of Secretary Treasurer

Louisiana Revised Statute 33:1651 requires the Police Jury to appoint a secretary treasurer for a term of two years. Secretary Treasurer Weatherford's term of office will expire January 11, 2018.

Resolution No. 8006

Motion by Ruffin and seconded by Garcie to appoint William E. Weatherford as Secretary Treasurer of the Sabine Parish Police Jury for a term of two years from January 11, 2018 until January 11, 2020.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

31. Adjournment

Resolution No. 8007

Motion by Ruffin and seconded by Garcie to adjourn.

The voting was as follows:

Yeas: 9 Nays: 0 Absent: 0

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

s/ Kenneth M. Ebarb
Kenneth M. Ebarb
President