

**2018 Proposed General Fund #001 Budget -
Submitted for Introduction October 16, 2017**

GENERAL FUND 001

EXPENDITURES:		Budget	%
LEGISLATIVE:			
4001.10-153	HOSPITALIZATION--RETIRES	15,238	0.6%
4001.10-212	OFFICIAL PUBLICATIONS	14,000	16%
4001-10-214	DUES-PJAL	20,000	23%
4001.12-415	SALARIES - PARISH COUNCIL	30,000	34%
4001.12-152	MEDICARE/SS	3,437	4%
4001.12-415	TRAVEL - COUNCIL	4,500	5%
	Sub-Total	87,175	83%
 PUBLIC SAFETY:			
400206	PUBLIC SAFETY	1,250,000	82%
400205	CRIMINAL COURT	249,600	16%
	CRIMINAL JURY/LAW		
70207	ENFORCEMENT COMPENSATION	15,000	1%
400208	CORONERS	13,000	1%
	Sub-Total	1,527,600	100%
 ELECTIONS:			
4004.10-121	SALARIES -REGISTRAR VOTERS	24,298	12.1%
4004.10-152	RETIREMENT/MEDICARE	3,157	1.6%
4004.10-153	HOSPITALIZATION	37,546	18.8%
	UNEMPLOYMENT/WORKERS		
4004.10-154	COMPENSATION	150	0.1%
4004.10-214	DUES	500	0.2%
4004.10-242	TELEPHONE	600	0.3%
4004.10-252	EQUIPMENT RENTALS	1,200	0.6%
4004.10-310	OFFICE SUPPLIES	4,800	2.4%
4004.10-410	TRAVEL	2,800	1.4%
4004.20-000	ELECTION EXPENSES	125,000	62.5%
	Sub-Total	200,051	100%

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FINANCIAL & ADMINISTRATIVE:		Budget	%
4005.10-121	SALARIES - GENERAL	347,535	13%
4005.10-152	RETIREMENT/MEDICARE	41,704	2%
4005.101-222	TEMPORARY WORKERS	3,500	1%
4005.10-153	HOSPITALIZATION UNEMPLOYMENT/WORKERS	69,235	15%
4005.10-154	COMPENSATION	4,089	0%
4005.10-155	POST PAID BENEFITS	0	
4005.10-214	DUES	6,900	0%
4005.10-242	TELEPHONE	3,500	0%
4005.10-252	EQUIPMENT RENTAL--Copier	10,950	0%
4005.10-262	GASB-Estimate	3,600	0%
4005.10-272	WEB DESIGN	0	0%
4005.00-15	COMPUTER SOFTWARE	32,411	1%
	MAINTENANCE PROPERTY & EQUIPMENT	0	0.0%
4005.10-277		0	
4005.10-285	AUDITING SERVICE	600	0.1%
4005.10-291	INSURANCE	22,050	2.7%
4005.10-310	OFFICE SUPPLIES	12,000	1.5%
4005.10-327	PRESIDENT GAS	500	0.1%
4005.10-410	TRAVEL - PARISH PRESIDENT	3,200	0.4%
4005.10-411	TRAVEL - ADMIN. STAFF	6,500	0.8%
4005.10-499	OTHER	15,000	1.9%
4005.10-599	OTHER INSURANCE	20,000	2.5%
4005.10-499.1	ORD GRANTS-Pass through	25,000	3.1%
4005.10-497	FIRE INSURANCE REBATE	160,360	19.9%
4005.10-650	EQUIPMENT PURCHASES	14,000	1.7%
	EQUIPMENT PURCHASES - NON		
4005.10-651	FIXED ASSET	4,500	0.6%
	Sub-Total	807,134	35%

EXPENDITURES:		Budget
4202.00-121	SALARIES & WAGES	\$ 729,916
4202.00-122	TEMPORARY	\$ 26,000
4202.00-152	RETIREMENT/MEDICARE	\$ 94,889
4202.00-153	HOSPITALIZATION	\$ 169,120
4202.00-154	UNEMPLOYMENT/WORKERS COMP	\$ 42,226
4202.00-212	PUBLICATIONS/LEGAL NEWS	\$ 8,500
4202.00-214	DUES FOR HWY & DEQ	\$ 220
4202.00-230	UTILITIES	\$ 12,000
4202.00-242	TELEPHONE	\$ 7,000
4202.00-252	EQUIPMENT RENTALS	\$ 2,960
4202.00-277	M&R - OFFICE EQUIPMENT	\$ -
4202.00-279	M & R - OUTSIDE AGENT	\$ 30,840
4202.00-279.1	HAULING	\$ 2,500
4202.00-281	MEDICAL EXAMINATIONS	\$ 750
4202.00-285	AUDITING SERVICES	\$ 7,000
4202.00-293.1	INSURANCE	\$ 45,303
4202.00-310	OFFICE SUPPLIES	\$ 7,500
4202.00-327.1	GASOLINE	\$ 47,000
4202.00-327.2	DIESEL	\$ 130,000
4202.00-327.3	OIL & GREASE	\$ 12,000
4202.00-327.4	PARTS	\$ 42,000
4202.00-327.5	TIRES	\$ 50,000
4202.00-327.6	GRADER BLADES	\$ 35,000
4202.00-329	SHOP SUPPLIES	\$ 20,733
4202.00-330.02	RIP RAP-WASHOUT MATERIALS	\$ 6,000
4202.00-330.1	BRIDGE MATERIALS	\$ 40,000
4202.00-330.10	COLD MIX	\$ 75,000
4202.00-330.2	CULVERTS	\$ 24,000
4202.00-330.3	GRAVEL	\$ 100,000
4202.00-331.1	C-3 PATCHER	\$ 1,500
4202.00.330.36	BLACK ROCK	\$ 2,500
4202.00.330.37	WINN ROCK	\$ 172,000
4202.00.330.7	HOT MIX ASPHALT	\$ 1,500
	SUB-TOTAL	\$ 1,945,957

SOLID WASTE FUND 104

		Budget	
CASH BALANCE AS OF DECEMBER 31, 2017		437,340	18%
REVENUES:			
FEES, CHARGES, COMMISSION			
341007	IESI REBATE	25,000	1%
343020	LANDFILL DUMP CHARGES	23,383	4%
OTHER FINANCING SOURCES:			
385003	SALES TAX FUND	\$ 1,995,000	80%
TOTAL REVENUES		2,480,723	
EXPENDITURES:		Budget	
PUBLIC WORKS:			
4204.40-121	SALARIES & WAGES	\$ 590,532	26.2%
4204.40-152	RETIREMENT/MEDICARE	53,148	2.4%
4204.40-153	HOSPITALIZATION	\$ 21,249	0.9%
4204.40-154	UNEMPLOYMENT/WORKERS COMP	\$ 25,052	1.1%
4204.40-214	SW-DUES	\$ 375	0.0%
4204040-230	UTILITIES	\$ 22,500	1.0%
4204.40-242	TELEPHONE	\$ 3,600	0.2%
4204.40-252	EQUIPMENT RENTALS	\$ 11,238	0.5%
4204.40-279.1	CONTRACT HAULING	\$ 2,500	0.1%
4204.40-261	MAINT OF BIN SITES	\$ 45,000	2.0%
4204.40-281	MEDICAL EXAMINATIONS	\$ 1,200	0.1%
4204.40-285	AUDITING SERVICES	\$ 3,500	0.2%
4204.40-293.1	INSURANCE	\$ 10,558	0.5%
4204.40-310	OFFICE SUPPLIES	\$ 4,000	0.2%
4204.40-326	SUPPLIES BLDG & GROUNDS	\$ 7,500	0.3%
4204.40-327.1	GASOLINE	\$ 4,500	0.2%
4204.40-327.2	DIESEL	\$ 5,200	0.2%
4204.40-327.4	PARTS	\$ 5,000	0.2%
4204.40-327.5	TIRES	\$ 5,000	0.2%
4204.40-327.6	M & R OUTSIDE AGENT	\$ 3,000	0.1%
4204.40-329	SHOP SUPPLIES	\$ 1,700	0.1%

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GOVERNMENT BUILDINGS FUND 105

		Budget	%
CASH BALANCE DEC 31, 2017		1,795,199	65%
REVENUES:			
TAXES:			
311000	AD VALOREM TAX	956,373	35%
USE OF MONEY & PROPERTY:			
361000	INTEREST EARNINGS	1,600	0.1%
TOTAL REVENUES		2,753,172	100%
EXPENDITURES:			
		Budget	%
GENERAL GOVERNMENT BUILDINGS:			
4006.40-121	SALARIES & WAGES	147,291	5.3%
4006.40-122	TEMPORARY EMPLOYEE	12,600	0.5%
4006.40-152	RETIREMENT/MEDICARE	22,094	0.8%
4006.40-153	HOSPITALIZATION	76,980	2.8%
UNEMPLOYMENT/WORKERS			
4006.40-154	COMPENSATION	12,000	0.4%
4006.40-212	NEWS LISTINGS/PUBLICATIONS	1,500	0.1%
4006.40-230	UTILITIES	119,469	4.3%
4006.40-242	TELEPHONE	7,500	0.3%
CRTHOUSE RENOV & REPAIRS--Inmate Entrance, Handicap Ramp, Electrica, Plumbing			
4006.40-260	TRANSFER TO CAPITAL BUDGET	475,000	17.3%
LIVEOAK RENOV & REPAIRS-Pipes, Air/Heat, Roof, TRANSFER TO CAPITAL BUDGET			
4006.40-261		270,000	9.8%
OLD COURTHOUSE RENOV & REPAIRS - Roof, TRANSFER TO CAPITAL BUDGET			
4006.40-262		50,000	1.8%
Sub-total		1,194,434	

**2018 Proposed Health Unit Fund #106 Budget -
Submitted for Introduction Oct 16, 2017**

HEALTH UNIT FUND 106

		Budget	%
CASH BALANCE DEC 31, 2017		872,993	48%
	REVENUES:		
	TAXES:		
311000	AD VALOREM TAX	956,373	52%
361000	USE OF MONEY & PROPERTY:		
364000	INTEREST EARNINGS	1,100	0.06%
	TOTAL REVENUES	\$1,830,466	100%
	EXPENDITURES:		
	HEALTH & WELFARE:		
4301.20-212	PUBLICATIONS	250	0.0%
4301.20-230	UTILITIES	20,963	1.1%
4301.20-242	TELEPHONE	2,801	0.2%
4301.20-252	EQUIPMENT RENTALS	17,997	1.0%
4301.20-275	BUILDINGS AND GROUNDS	3,189	0.2%
4301.20-285	AUDIT	7,200	0.4%
4301.20-291	INSURANCE	1,931	0.1%
4301.70-310	OFFICE SUPPLIES	2,500	0.1%
4301.20-329	OTHER CHARGES	12,000	0.7%
4301.20-410	TRAVEL	2,000	0.1%
4301.20-750	DHHR	10,000	0.5%
4301.70-121	SALARIES	212,085	11.6%
4301.70-152	RETIREMENT/MEDICARE	30,977	1.7%
4301.70-153	HOSPITALIZATION	50,872	2.8%
4301.70-154	UNEMPLOYMENT/WORKERS COMPENSATION	2,116	0.1%
4301.70-200	CONTRACT	5,000	0.3%
4301.70-327	VEHICLE SUPPLIES & MAINTENANCE	12,000	0.7%
4301.70-340	MOSQ SUPPLIES	25,000	1.4%
4301.70-650	EQUIPMENT	50,000	2.7%
4301.70-651	EQUIPMENT-NON CAP	3,500	0.2%
4301.70-652	EQUIP-BUILDING & GROUND	3,000	0.2%
4301.70-200	CLEANING SUPPLIES	1,000	0.1%
4301.80-001	ANIMAL SHELTER	75,000	4.1%
	SPRAY AND NEUTER PROGRAM	10,800	0.6%

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PLANNING FUND 410

		Budget	%
CASH BALANCE DEC 31, 2017		123,683	41%
	REVENUES:		
	FEES & CHARGES:		
341002	PLANNING	56,274	19%
341003	REZONING	100	0%
341004	RESIDENTIAL	97,026	32%
341005	COMMERCIAL	22,228	7%
361000	INTEREST EARNINGS	70	0.02%
	TOTAL REVENUES	299,381	100%
	EXPENDITURES:		
		Budget	%
4100.00-121	SALARIES	78,077	53%
4100.00-152	RETIREMENT/MEDICARE	12,395	8%
4100.00-153	HOSPITALIZATION	29,555	20%
4100.00-154	UNEMPL/WORKERS COMP	872	1%
4100.00-214	DUES	500	0%
4100.00-212	PLANNING-PUBLICATION	1,200	1%
4100.00-241	POSTAGE	250	0%
4100.00-242	TELEPHONE	950	1%
4100.00-252	EQUIPMENT RENTALS	1,500	1%
4100.00-285	AUDITING	250	0%
4100.00-291	INSURANCE	1,700	1%
4100.00-310	OFFICE SUPPLIES	3,000	2%
4100.00-327	GASOLINE FUELMAN	6,000	4%
4100.00-410	TRAVEL	1,800	1%
4100.00-499	OTHER	600	0%
4100.00-630	VEHICLE REPAIR	500	0%
4100.00-311	SOFTWARE-MONTHLY FEES	6,500	4%
4100.00-650	EQUIPMENT	500	0%
	TOTAL EXPENDITURES	146,149	100%
CASH BALANCE DECEMBER 2018		153,232	

NOTES:

Insurance 4%