

**RESOLUTION NO. XXX-XX-(X)**

A RESOLUTION adopting the Operating Budget of Revenue and Expenditures for the year 2024 for the Police Jury of Lincoln Parish, Louisiana.

BE IT RESOLVED BY THE POLICE JURY OF LINCOLN PARISH, LOUISIANA, convened in regular session this 12th day of December, 2023, that:

SECTION I. The following estimates exhibiting items of Revenue by source for the fiscal year beginning January 1, 2024 and ending December 31, 2024, be and the same are hereby adopted and made the Budget of Revenue for the Lincoln Parish Police Jury for said year 2024:

<b>SOURCE</b>	<b>ANTICIPATED AMOUNT</b>	
<b>GENERAL FUND</b>		
Taxes		
Ad Valorem Tax	\$	1,385,400
Licenses & Permits		
License Tax (Insurance)	\$	220,000
Alcoholic Beverage	\$	7,000
Intergovernmental Revenue		
Severance Tax	\$	1,000,000
State Revenue Sharing In Lieu of Taxes	\$	71,000
Fire Insurance Rebate	\$	150,000
Section 8 Housing Administration	\$	44,600
Fees & Charges		
Court Reporter Fees	\$	25,000
Use of Money & Property		
Interest Earnings	\$	50,000
Rent & Royalties	\$	97,500
Other Financing Sources		
Reimbursement of Wages & Benefits	\$	18,000
Miscellaneous Revenue	\$	240,000
Transfer in ARPA Interest	\$	216,000
Transfer In Hospital Proceeds	\$	181,500
Excess Revenues/Expenditures	\$	<u>(112,967)</u>
<b>TOTAL</b>	<b>\$</b>	<b>3,593,033</b>
<b>SPECIAL ROAD FUND</b>		
State Grant	\$	550,000
Other Financing Sources	\$	3,500
Excess Revenues/Expenditures	\$	<u>(15,500)</u>
<b>TOTAL</b>	<b>\$</b>	<b>538,000</b>
<b>ROAD CONSTRUCTION FUND</b>		
Ad Valorem Taxes	\$	2,293,600
Other Revenue	\$	99,500
Use of Money & Property	\$	9,000
Other Financing Sources	\$	5,000
From Prior Years Fund Balance	\$	<u>56,150</u>
<b>TOTAL</b>	<b>\$</b>	<b>2,463,250</b>
<b>ROAD MAINTENANCE FUND</b>		
Ad Valorem Taxes	\$	2,293,600
Other Revenue	\$	99,500
Use of Money & Property	\$	20,000
Other Financing Sources	\$	5,000
From Prior Years Fund Balance	\$	<u>266,650</u>
<b>TOTAL</b>	<b>\$</b>	<b>2,684,750</b>

**BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND**

Transfer In - Hospital Proceeds Investment Fund	\$	-
Transfer In - Road and Bridge Construction	\$	-
From Prior Years Fund Balance	\$	<u>1,175,000</u>
<b>TOTAL</b>	\$	1,175,000

**SOLID WASTE DISPOSAL FUND**

Special Sales Tax	\$	5,700,000
From Prior Years Fund Balance	\$	<u>100</u>
<b>TOTAL</b>	\$	5,700,100

**SOLID WASTE COLLECTION FUND**

Other Financing Sources - Tax Distribution	\$	1,108,000
Other Revenue	\$	80,700
From Prior Years Fund Balance	\$	<u>831,400</u>
<b>TOTAL</b>	\$	2,020,100

**PARK & RECREATION FUND**

Intergovernmental Revenue	\$	50,000
Transfer In - General Fund	\$	55,000
Other Revenue	\$	527,500
Excess Revenues/Expenditures	\$	<u>(109,700)</u>
<b>TOTAL</b>	\$	522,800

**NORTH LOUISIANA EXHIBITION CENTER FUND**

Transfer In - General Fund	\$	30,000
Other Revenue	\$	254,072
Excess Revenues/Expenditures	\$	<u>(24,322)</u>
<b>TOTAL</b>	\$	259,750

**COURTHOUSE CAPITAL PROJECT FUND**

From Prior Years Fund Balance	\$	<u>330,000</u>
<b>TOTAL</b>	\$	330,000

**SEWER FUND**

Fees & Charges for Services	\$	174,500
Intergovernmental Revenue	\$	113,000
Excess Revenues/Expenditures	\$	<u>(27,600)</u>
<b>TOTAL</b>	\$	259,900

**SEWER EQUIPMENT REPLACEMENT FUND**

From Prior Years Fund Balance	\$	<u>10,000</u>
<b>TOTAL</b>	\$	10,000

**SECTION 8 HOUSING PROGRAM FUND**

Federal Grants	\$	600,000
Use of Money & Property	\$	2,500
Voucher Admin Fees	\$	74,700
From Prior Years Fund Balance	\$	<u>4,300</u>
<b>TOTAL</b>	\$	681,500

**SOLID WASTE DISPOSAL RESERVE FUND**

Use of Money & Property	\$	10,000
Transfer In	\$	120,000
Excess Revenues/Expenditures	\$	<u>(130,000)</u>
<b>TOTAL</b>	\$	-

**SOLID WASTE COLLECTION RESERVE FUND**

Use of Money & Property	\$	6,800
From Prior Years Fund Balance	\$	<u>378,200</u>
<b>TOTAL</b>	\$	385,000

**HEALTH UNIT FUND**

Intergovernmental Revenue	\$	5,000
Use of Money & Property	\$	100
Other Financing Sources	\$	18,500
From Prior Years Fund Balance	\$	-
<b>TOTAL</b>	\$	<b>23,600</b>

**HOSPITAL PROCEEDS INVESTMENT FUND**

Use of Money & Property	\$	250,000
From Prior Years Fund Balance	\$	-
<b>TOTAL</b>	\$	<b>250,000</b>

**LIBRARY FUND**

Ad Valorem Taxes	\$	2,243,158
Other Revenue	\$	87,100
Excess Revenues/Expenditures	\$	(322,158)
<b>TOTAL</b>	\$	<b>2,008,100</b>

**FSS ESCROW**

Voucher Section 8 Grant	\$	7,000
Interest Earnings	\$	5,400
Excess Revenues/Expenditures	\$	(12,400)
	\$	-

**LAW ENFORCEMENT WITNESS FEE**

Court Costs and Fines	\$	5,600
Interest Earnings	\$	50
Excess Revenues/Expenditures	\$	(5,550)
	\$	100

**CRIMINAL COURT FUND**

Court Costs and Fees	\$	340,000
Interest Earnings	\$	80
	\$	340,080

**ARPA**

Federal Grant	\$	-
From Prior Years Fund Balance	\$	8,926,086
	\$	8,926,086

**LPPJ COMPLEX II BOND FUND**

Rents and Royalties	\$	145,000
Use of Money & Property	\$	3,500
Excess Revenues/Expenditures	\$	(78,500)
<b>TOTAL</b>	\$	<b>70,000</b>

**GRAND TOTAL - ESTIMATED REVENUE &  
OTHER FINANCING SOURCES** \$ **32,241,149**

SECTION II. The following estimates exhibiting items of expenditures by function for the fiscal year beginning January 1, 2024 and ending December 31, 2024, be and the same are hereby adopted and made the budget of expenditures for the Lincoln Parish Police Jury for said year 2024:

**FUNCTION** **BUDGETED AMOUNT**

**GENERAL FUND**

Legislative	\$	178,200
Judicial	\$	500
Elections	\$	61,150

Financial & General Administration	\$	814,200
General Government Buildings & Plant	\$	738,600
Other General Administration	\$	90,000
Public Safety	\$	868,483
Health & Welfare	\$	681,800
Culture & Recreation	\$	95,100
Economic Development & Assistance	\$	65,000
<b>TOTAL</b>	<b>\$</b>	<b>3,593,033</b>

**SPECIAL ROAD FUND**

Road & Bridge Construction & Maintenance	\$	538,000
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**ROAD CONSTRUCTION FUND**

Road & Bridge Construction	\$	2,463,250
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**ROAD MAINTENANCE FUND**

Road & Bridge Maintenance	\$	2,684,750
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**BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND**

Bridge Replacement & Road Enhancement	\$	1,175,000
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**SOLID WASTE DISPOSAL FUND**

Solid Waste Disposal	\$	5,700,100
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**SOLID WASTE COLLECTION FUND**

Solid Waste Collection	\$	2,020,100
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**PARK & RECREATION FUND**

Capital Outlay & Other Uses	\$	522,800
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**NORTH LOUISIANA EXHIBITION CENTER FUND**

Capital Outlay & Other Uses	\$	259,750
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**COURTHOUSE CAPITAL PROJECT FUND**

Capital Outlay	\$	330,000
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**SEWER FUND**

Operation & Maintenance	\$	259,900
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**SEWER EQUIPMENT REPLACEMENT FUND**

Equipment Purchases	\$	10,000
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**SECTION 8 HOUSING PROGRAM FUND**

Rental Assistance & Administration	\$	681,500
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**SOLID WASTE DISPOSAL RESERVE FUND**

	\$	-
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**SOLID WASTE COLLECTION RESERVE FUND**

Equipment Purchases	\$	385,000
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**HEALTH UNIT FUND**

Operation & Maintenance	\$	23,600
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**HOSPITAL PROCEEDS INVESTMENT FUND**

Professional Services	\$	10,000
Mental Health	\$	40,000
Transfer Out - General	\$	181,500
Transfer Out - Health Unit	\$	18,500
Transfer Out - Bridge Replacement Fund	\$	-
<b>TOTAL</b>	<b>\$</b>	<b>250,000</b>

**LIBRARY FUND**

Library Operation & Maintenance \$ 2,008,100

**FSS ESCROW**

Transfer to Section 8 \$ -  
\$ -

**LAW ENFORCEMENT WITNESS FEE**

Juror and Witness Fees \$ 100  
\$ 100

**CRIMINAL COURT FUND**

Court Reporter Salary \$ -  
Payroll Taxes \$ -  
Health Insurance \$ -  
Dental Insurance \$ -  
Juror & Witness Fees \$ 54,000  
Recordings & Transcripts \$ 7,500  
Distribution to Judges \$ 83,574  
Distribution to DA \$ 195,006  
\$ 340,080

**ARPA**

Health Hub Project \$ 8,926,086  
\$ 8,926,086

**LPPJ COMPLEX II BOND FUND**

Debt Services \$ 70,000

**GRAND TOTAL - ESTIMATED**

**EXPENDITURES & OTHER FINANCING \$ 32,241,149**

SECTION III. The adoption of the above and foregoing budget of expenditures be and the same is hereby declared to be an appropriation of the amounts therein set forth to and for the various functions and budget classifications.

The above and foregoing Resolution was introduced by who moved its adoption. The motion was seconded by and after having been read and considered by sections, was adopted by sections and as a whole by the following YEA and NAY vote:

Yeas:

Nays:

Absent:

Whereupon, the President declared the Resolution duly adopted this 12th day of December, 2023.

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E. Courtney Hall  
Parish Administrator  
Lincoln Parish Police Jury

Richard I. Durrett  
President  
Lincoln Parish Police Jury