

RESOLUTION NO. XXX-XX-(X)

A RESOLUTION to amend and re-enact the Operating Budget of Revenue and Expenditures for the year 2023 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 the 2023 budget of the Police Jury of Lincoln Parish, Louisiana, be and hereby amended to read as follows:

SECTION I. The following estimates exhibiting items of Revenue by source for the fiscal year beginning January 1, 2023 and ending December 31, 2023, be and the same are hereby adopted and made the Budget of Revenue for the Lincoln Parish Police Jury for said year 2023:

| SOURCE | ANTICIPATED AMOUNT | |
|--|---------------------------|------------------|
| GENERAL FUND | | |
| Taxes | | |
| Ad Valorem Tax | \$ | 1,347,707 |
| Licenses & Permits | | |
| License Tax (Insurance) | \$ | 210,000 |
| Alcoholic Beverage | \$ | 8,500 |
| Intergovernmental Revenue | | |
| Severance Tax | \$ | 1,279,900 |
| State Revenue Sharing In Lieu of Taxes | \$ | 69,200 |
| Fire Insurance Rebate | \$ | 128,700 |
| Section 8 Housing Administration | \$ | 43,500 |
| Fees & Charges | | |
| Court Reporter Fees | \$ | 25,000 |
| Use of Money & Property | | |
| Interest Earnings | \$ | 20,000 |
| Rent & Royalties | \$ | 95,000 |
| Other Financing Sources | | |
| Reimbursement of Wages & Benefits | \$ | 17,500 |
| Miscellaneous Revenue | \$ | 240,000 |
| Transfer in ARPA Interest | \$ | 155,500 |
| Transfer In Hospital Proceeds | \$ | 268,400 |
| Excess Revenues/Expenditures | \$ | <u>(175,258)</u> |
| TOTAL | \$ | 3,733,649 |
| SPECIAL ROAD FUND | | |
| State Grant | \$ | 565,000 |
| Other Financing Sources | \$ | 3,500 |
| Excess Revenues/Expenditures | \$ | <u>(29,100)</u> |
| TOTAL | \$ | 539,400 |
| ROAD CONSTRUCTION FUND | | |
| Ad Valorem Taxes | \$ | 2,237,600 |
| Other Revenue | \$ | 97,100 |
| Use of Money & Property | \$ | 8,900 |
| Other Financing Sources | \$ | 2,000 |
| From Prior Years Fund Balance | \$ | <u>1,016,900</u> |
| TOTAL | \$ | 3,362,500 |
| ROAD MAINTENANCE FUND | | |
| Ad Valorem Taxes | \$ | 2,237,600 |
| Other Revenue | \$ | 97,100 |
| Use of Money & Property | \$ | 19,700 |
| Other Financing Sources | \$ | 2,000 |
| From Prior Years Fund Balance | \$ | <u>1,341,100</u> |
| TOTAL | \$ | 3,697,500 |

BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND

| | | |
|---|----|----------------|
| Transfer In - Hospital Proceeds Investment Fund | \$ | - |
| Transfer In - Road and Bridge Construction | \$ | - |
| From Prior Years Fund Balance | \$ | <u>386,000</u> |
| TOTAL | \$ | 386,000 |

SOLID WASTE DISPOSAL FUND

| | | |
|-------------------------------|----|----------------|
| Special Sales Tax | \$ | 5,900,000 |
| From Prior Years Fund Balance | \$ | <u>184,400</u> |
| TOTAL | \$ | 6,084,400 |

SOLID WASTE COLLECTION FUND

| | | |
|--|----|----------------|
| Other Financing Sources - Tax Distribution | \$ | 1,160,000 |
| Other Revenue | \$ | 77,900 |
| From Prior Years Fund Balance | \$ | <u>594,500</u> |
| TOTAL | \$ | 1,832,400 |

PARK & RECREATION FUND

| | | |
|-------------------------------|----|----------------|
| Intergovernmental Revenue | \$ | 50,000 |
| Transfer In - General Fund | \$ | 55,000 |
| Other Revenue | \$ | 488,200 |
| From Prior Years Fund Balance | \$ | <u>369,300</u> |
| TOTAL | \$ | 962,500 |

LOVE LOUISIANA OUTDOORS FUND

| | | |
|--------------|----|----------------|
| Grant | \$ | <u>750,000</u> |
| TOTAL | \$ | 750,000 |

NORTH LOUISIANA EXHIBITION CENTER FUND

| | | |
|-------------------------------|----|---------------|
| Intergovernmental Revenue | \$ | 73,000 |
| Transfer In - General Fund | \$ | 30,000 |
| Other Revenue | \$ | 263,070 |
| From Prior Years Fund Balance | \$ | <u>48,030</u> |
| TOTAL | \$ | 414,100 |

COURTHOUSE CAPITAL PROJECT FUND

| | | |
|-------------------------------|----|----------------|
| From Prior Years Fund Balance | \$ | <u>200,000</u> |
| TOTAL | \$ | 200,000 |

SEWER FUND

| | | |
|------------------------------|----|----------------|
| Fees & Charges for Services | \$ | 146,400 |
| Intergovernmental Revenue | \$ | - |
| Excess Revenues/Expenditures | \$ | <u>(5,500)</u> |
| TOTAL | \$ | 140,900 |

SEWER EQUIPMENT REPLACEMENT FUND

| | | |
|-------------------------------|----|---------------|
| From Prior Years Fund Balance | \$ | <u>20,000</u> |
| TOTAL | \$ | 20,000 |

SECTION 8 HOUSING PROGRAM FUND

| | | |
|-------------------------------|----|--------------|
| Federal Grants | \$ | 636,400 |
| Use of Money & Property | \$ | 1,400 |
| Voucher Admin Fees | \$ | 74,700 |
| From Prior Years Fund Balance | \$ | <u>5,400</u> |
| TOTAL | \$ | 717,900 |

SOLID WASTE DISPOSAL RESERVE FUND

| | | |
|-------------------------------|----|----------------|
| Use of Money & Property | \$ | 10,000 |
| From Prior Years Fund Balance | \$ | <u>195,000</u> |
| TOTAL | \$ | 205,000 |

SOLID WASTE COLLECTION RESERVE FUND

| | | |
|-------------------------------|----|----------------|
| Use of Money & Property | \$ | 6,800 |
| From Prior Years Fund Balance | \$ | <u>368,200</u> |
| TOTAL | \$ | 375,000 |

HEALTH UNIT FUND

| | | |
|-------------------------------|----|--------------|
| Intergovernmental Revenue | \$ | 5,000 |
| Use of Money & Property | \$ | 75 |
| Other Financing Sources | \$ | 18,500 |
| From Prior Years Fund Balance | \$ | <u>8,985</u> |
| TOTAL | \$ | 32,560 |

HOSPITAL PROCEEDS INVESTMENT FUND

| | | |
|-------------------------------|----|----------------|
| Use of Money & Property | \$ | 220,000 |
| From Prior Years Fund Balance | \$ | <u>142,919</u> |
| TOTAL | \$ | 362,919 |

LIBRARY FUND

| | | |
|------------------------------|----|------------------|
| Ad Valorem Taxes | \$ | 2,164,322 |
| Other Revenue | \$ | 87,100 |
| Excess Revenues/Expenditures | \$ | <u>(253,722)</u> |
| TOTAL | \$ | 1,997,700 |

FSS ESCROW

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

LAW ENFORCEMENT WITNESS FEE

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

CRIMINAL COURT FUND

| | | |
|----------------------|----|-----------|
| Court Costs and Fees | \$ | 280,000 |
| Interest Earnings | \$ | <u>80</u> |
| | \$ | 280,080 |

ARPA

| | | |
|-------------------------------|----|----------------|
| Federal Grant | \$ | - |
| From Prior Years Fund Balance | \$ | <u>150,000</u> |
| | \$ | 150,000 |

LPPJ COMPLEX II BOND FUND

| | | |
|------------------------------|----|------------------|
| Rents and Royalties | \$ | 145,000 |
| Use of Money & Property | \$ | 3,500 |
| Excess Revenues/Expenditures | \$ | <u>(138,500)</u> |
| TOTAL | \$ | 10,000 |

**GRAND TOTAL - ESTIMATED REVENUE &
OTHER FINANCING SOURCES**

\$ **26,254,608**

SECTION II. The following estimates exhibiting items of expenditures by function for the fiscal year beginning January 1, 2023 and ending December 31, 2023, be and the same are hereby adopted and made the budget of expenditures for the Lincoln Parish Police Jury for said year 2023:

| FUNCTION | BUDGETED AMOUNT | |
|---|-----------------|------------------|
| GENERAL FUND | | |
| Legislative | \$ | 158,175 |
| Judicial | \$ | 100 |
| Elections | \$ | 58,160 |
| Financial & General Administration | \$ | 1,133,900 |
| General Government Buildings & Plant | \$ | 704,950 |
| Other General Administration | \$ | 90,000 |
| Public Safety | \$ | 803,243 |
| Health & Welfare | \$ | 659,104 |
| Culture & Recreation | \$ | 93,100 |
| Economic Development & Assistance | \$ | 32,917 |
| TOTAL | \$ | 3,733,649 |
| SPECIAL ROAD FUND | | |
| Road & Bridge Construction & Maintenance | \$ | 539,400 |
| ROAD CONSTRUCTION FUND | | |
| Road & Bridge Construction | \$ | 3,362,500 |
| ROAD MAINTENANCE FUND | | |
| Road & Bridge Maintenance | \$ | 3,697,500 |
| BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND | | |
| Bridge Replacement & Road Enhancement | \$ | 386,000 |
| SOLID WASTE DISPOSAL FUND | | |
| Solid Waste Disposal | \$ | 6,084,400 |
| SOLID WASTE COLLECTION FUND | | |
| Solid Waste Collection | \$ | 1,832,400 |
| PARK & RECREATION FUND | | |
| Capital Outlay & Other Uses | \$ | 962,500 |
| LOVE LOUISIANA OUTDOORS FUND | | |
| Improvements & Development | \$ | 750,000 |
| NORTH LOUISIANA EXHIBITION CENTER FUND | | |
| Capital Outlay & Other Uses | \$ | 414,100 |
| COURTHOUSE CAPITAL PROJECT FUND | | |
| Capital Outlay | \$ | 200,000 |
| SEWER FUND | | |
| Operation & Maintenance | \$ | 140,900 |
| SEWER EQUIPMENT REPLACEMENT FUND | | |
| Equipment Purchases | \$ | 20,000 |
| SECTION 8 HOUSING PROGRAM FUND | | |
| Rental Assistance & Administration | \$ | 717,900 |
| SOLID WASTE DISPOSAL RESERVE FUND | | |
| Tax Refund | \$ | 205,000 |
| SOLID WASTE COLLECTION RESERVE FUND | | |
| Equipment Purchases | \$ | 375,000 |
| HEALTH UNIT FUND | | |
| Operation & Maintenance | \$ | 32,560 |

HOSPITAL PROCEEDS INVESTMENT FUND

| | | |
|--|----|----------------|
| Professional Services | \$ | 15,000 |
| Mental Health | \$ | 61,000 |
| Transfer Out - General | \$ | 268,419 |
| Transfer Out - Health Unit | \$ | 18,500 |
| Transfer Out - Bridge Replacement Fund | \$ | - |
| TOTAL | \$ | 362,919 |

LIBRARY FUND

| | | |
|---------------------------------|----|-----------|
| Library Operation & Maintenance | \$ | 1,997,700 |
|---------------------------------|----|-----------|

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 | \$ | 65,574 |
| Distribution to DA | \$ | 153,006 |
| | \$ | 280,080 |

ARPA

| | | |
|--------------|----|---------|
| Phone System | \$ | 150,000 |
| | \$ | 150,000 |

LPPJ COMPLEX II BOND FUND

| | | |
|---------------|----|--------|
| Debt Services | \$ | 10,000 |
|---------------|----|--------|

**GRAND TOTAL - ESTIMATED
EXPENDITURES & OTHER FINANCING \$ 26,254,608**

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.

E. Courtney Hall
Parish Administrator
Lincoln Parish Police Jury

Richard I. Durrett
President
Lincoln Parish Police Jury