

RESOLUTION NO. XXX-XX-(X)

A RESOLUTION to amend and re-enact the Operating Budget of Revenue and Expenditures for the year 2022 for the Police Jury of Lincoln Parish, Louisiana.

BE IT RESOLVED BY THE POLICE JURY OF LINCOLN PARISH, LOUISIANA, convened in regular session this 13th day of December, 2022, that the 2022 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, 2022 and ending December 31, 2022, be and the same are hereby adopted and made the Budget of Revenue for the Lincoln Parish Police Jury for said year 2022:

SOURCE	ANTICIPATED AMOUNT	
	GENERAL FUND	
Taxes		
Ad Valorem Tax	\$	1,290,610
Licenses & Permits		
License Tax (Insurance)	\$	195,000
Alcoholic Beverage	\$	5,400
Intergovernmental Revenue		
Severance Tax	\$	1,000,000
State Revenue Sharing In Lieu of Taxes	\$	69,170
Fire Insurance Rebate	\$	182,885
Section 8 Housing Administration	\$	5,450
Fees & Charges		
Court Reporter Fees	\$	25,000
Use of Money & Property		
Interest Earnings	\$	5,500
Rent & Royalties	\$	85,000
Other Financing Sources		
Reimbursement of Wages & Benefits	\$	17,500
Transfer In Section 8 Housing	\$	35,000
From Prior Year Fund Balance	\$	675,233
TOTAL	\$	3,591,748
	SPECIAL ROAD FUND	
State Grant	\$	500,000
Fees & Charges for Services	\$	1,200
Other Financing Sources	\$	3,250
From Prior Year Fund Balance	\$	501,950
TOTAL	\$	1,006,400
	ROAD CONSTRUCTION FUND	
Ad Valorem Taxes	\$	2,129,117
Other Revenue	\$	97,125
Use of Money & Property	\$	8,940
Other Financing Sources	\$	4,200
From Prior Years Fund Balance	\$	931,765
TOTAL	\$	3,171,147
	ROAD MAINTENANCE FUND	
Ad Valorem Taxes	\$	2,129,117
Other Revenue	\$	97,125
Use of Money & Property	\$	19,670
Other Financing Sources	\$	4,200
From Prior Years Fund Balance	\$	709,517
TOTAL	\$	2,959,629
	BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND	
Transfer In - Hospital Proceeds Investment Fund	\$	75,000
Transfer In - Road and Bridge Construction	\$	900,000

From Prior Years Fund Balance	\$	633,000
TOTAL	\$	1,608,000

SOLID WASTE DISPOSAL FUND

Special Sales Tax	\$	5,585,795
Other Revenue	\$	173,000
From Prior Years Fund Balance	\$	60,407
TOTAL	\$	5,819,202

SOLID WASTE COLLECTION FUND

Other Financing Sources - Tax Distribution	\$	780,292
Other Revenue	\$	77,900
From Prior Years Fund Balance	\$	1,286,106
TOTAL	\$	2,144,298

PARK & RECREATION FUND

Intergovernmental Revenue	\$	50,000
Transfer In - General Fund	\$	55,000
Other Revenue	\$	350,700
From Prior Years Fund Balance	\$	99,679
TOTAL	\$	555,379

COURTHOUSE CAPITAL PROJECT FUND

Use of Money & Property	\$	5,000
Other Financing Sources	\$	500,000
From Prior Years Fund Balance	\$	95,000
TOTAL	\$	600,000

SEWER FUND

Fees & Charges for Services	\$	95,500
Intergovernmental Revenue	\$	12,973
From Prior Years Fund Balance	\$	17,315
TOTAL	\$	125,788

SEWER EQUIPMENT REPLACEMENT FUND

From Prior Years Fund Balance	\$	10,000
TOTAL	\$	10,000

SECTION 8 HOUSING PROGRAM FUND

Federal Grants	\$	550,000
Use of Money & Property	\$	1,450
Voucher Admin Fees	\$	74,784
From Prior Years Fund Balance	\$	4,698
TOTAL	\$	630,932

SOLID WASTE EQUIPMENT RESERVE FUNDS

Use of Money & Property	\$	6,850
From Prior Years Fund Balance	\$	493,150
TOTAL	\$	500,000

HEALTH UNIT FUND

Intergovernmental Revenue	\$	5,000
Use of Money & Property	\$	75
Other Financing Sources	\$	18,500
Excess Revenues/Expenditures	\$	(2,475)
TOTAL	\$	21,100

HOSPITAL PROCEEDS INVESTMENT FUND

Use of Money & Property	\$	75,000
Transfer in from General Fund	\$	500,000
Excess Revenues/Expenditures	\$	(281,500)
TOTAL	\$	293,500

LIBRARY FUND

Ad Valorem Taxes	\$	2,157,772
Other Revenue	\$	68,000
Excess Revenues/Expenditures	\$	(307,110)
TOTAL	\$	1,918,662

FSS ESCROW

Voucher Section 8 Grant	\$	7,000
Interest Earnings	\$	5,450
Excess Revenues/Expenditures	\$	(12,450)
	\$	-

LAW ENFORCEMENT WITNESS FEE

Court Costs and Fines	\$	5,600
Interest Earnings	\$	43
Excess Revenues/Expenditures	\$	(5,543)
	\$	100

CRIMINAL COURT FUND

Court Costs and Fees	\$	280,000
Interest Earnings	\$	80
	\$	280,080

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Federal Grant	\$	9,079,086
Excess Revenues/Expenditures	\$	(8,879,086)
	\$	200,000

LPPJ COMPLEX II BOND FUND

Rents and Royalties	\$	115,000
Use of Money & Property	\$	75
From Prior Years Fund Balance	\$	84,925
TOTAL	\$	200,000

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

\$	25,635,965
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SECTION II. The following estimates exhibiting items of expenditures by function for the fiscal year beginning January 1, 2022 and ending December 31, 2022, be and the same are hereby adopted and made the budget of expenditures for the Lincoln Parish Police Jury for said year 2022:

FUNCTION**BUDGETED AMOUNT****GENERAL FUND**

Legislative	\$	165,375
Judicial	\$	500
Elections	\$	53,000
Financial & General Administration	\$	685,832
General Government Buildings & Plant	\$	1,613,107
Other General Administration	\$	90,000
Public Safety	\$	865,894
Health & Welfare	\$	27,000
Culture & Recreation	\$	61,040
Economic Development & Assistance	\$	30,000
TOTAL	\$	3,591,748

SPECIAL ROAD FUND

Road & Bridge Construction & Maintenance	\$	1,006,400
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ROAD CONSTRUCTION FUND		
Road & Bridge Construction	\$	3,171,147
ROAD MAINTENANCE FUND		
Road & Bridge Maintenance	\$	2,959,629
BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND		
Bridge Replacement & Road Enhancement	\$	1,608,000
SOLID WASTE DISPOSAL FUND		
Solid Waste Disposal	\$	5,819,202
SOLID WASTE COLLECTION FUND		
Solid Waste Collection	\$	2,144,298
PARK & RECREATION FUND		
Capital Outlay & Other Uses	\$	555,379
COURTHOUSE CAPITAL PROJECT FUND		
Capital Outlay	\$	600,000
SEWER FUND		
Operation & Maintenance	\$	125,788
SEWER EQUIPMENT REPLACEMENT FUND		
Equipment Purchases	\$	10,000
SECTION 8 HOUSING PROGRAM FUND		
Rental Assistance & Administration	\$	630,932
SOLID WASTE EQUIPMENT RESERVE FUNDS		
Equipment Purchases	\$	500,000
HEALTH UNIT FUND		
Operation & Maintenance	\$	21,100
HOSPITAL PROCEEDS INVESTMENT FUND		
Professional Services	\$	10,000
Ambulance/Rescue	\$	120,000
Mental Health	\$	70,000
Transfer Out - Health Unit	\$	18,500
Transfer Out - Bridge Replacement Fund	\$	75,000
TOTAL	\$	293,500
LIBRARY FUND		
Library Operation & Maintenance	\$	1,918,662
FSS ESCROW		
Transfer to Section 8	\$	-
	\$	-
LAW ENFORCEMENT WITNESS FEE		
Juror and Witness Fees	\$	100
	\$	100
CRIMINAL COURT FUND		
Court Reporter Salary	\$	3,738
Payroll Taxes	\$	54
Health Insurance	\$	671
Dental Insurance	\$	30
Juror & Witness Fees	\$	39,814
Recordings & Transcripts	\$	11,396

Distribution to Judges	\$	67,313
Distribution to DA	\$	157,064
	\$	280,080

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Servers/Networking	\$	50,000
Phone System	\$	150,000
	\$	200,000

LPPJ COMPLEX II BOND FUND

Debt Services	\$	200,000
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**GRAND TOTAL - ESTIMATED
EXPENDITURES & OTHER FINANCING \$ 25,635,965**

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 13th day of December, 2022.

Doug Postel
Parish Administrator
Lincoln Parish Police Jury

Richard I. Durrett
President
Lincoln Parish Police Jury