

RESOLUTION NO. XXX-XX-(X)

A RESOLUTION adopting 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 13th day of December, 2022, that:

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)	\$ 200,000
Alcoholic Beverage	\$ 6,000
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	\$ 43,500
Fees & Charges	
Court Reporter Fees	\$ 25,000
Use of Money & Property	
Interest Earnings	\$ 5,500
Rent & Royalties	\$ 95,000
Other Financing Sources	
Reimbursement of Wages & Benefits	\$ 17,500
Transfer in Hospital Proceeds	\$ 500,000
Excess Revenues/Expenditures	\$ (134,733)
TOTAL	\$ 3,357,529
SPECIAL ROAD FUND	
State Grant	\$ 535,000
Fees & Charges for Services	\$ 1,200
Other Financing Sources	\$ 3,250
From Prior Years Fund Balance	\$ 216,468
TOTAL	\$ 755,918
ROAD CONSTRUCTION FUND	
Ad Valorem Taxes	\$ 2,237,674
Other Revenue	\$ 97,125
Use of Money & Property	\$ 8,939
Other Financing Sources	\$ 6,654
From Prior Years Fund Balance	\$ 393,141
TOTAL	\$ 2,743,533
ROAD MAINTENANCE FUND	
Ad Valorem Taxes	\$ 2,237,674
Other Revenue	\$ 97,125
Use of Money & Property	\$ 19,669
Other Financing Sources	\$ 6,654
From Prior Years Fund Balance	\$ 1,344,273
TOTAL	\$ 3,705,395
BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND	
Transfer In - Hospital Proceeds Investment Fund	\$ 40,478
Transfer In - Road and Bridge Construction	\$ 400,000
From Prior Years Fund Balance	\$ 347,522
TOTAL	\$ 788,000

SOLID WASTE DISPOSAL FUND

Special Sales Tax	\$	5,557,823
Transfer In - SW Disposal Reserve	\$	720,925
Transfer In - SW Collection Reserve	\$	895,715
Other Revenue	\$	173,000
Excess Revenues/Expenditures	\$	<u>(59,684)</u>
TOTAL	\$	7,287,779

SOLID WASTE COLLECTION FUND

Other Financing Sources - Tax Distribution	\$	1,306,974
Other Revenue	\$	77,901
From Prior Years Fund Balance	\$	<u>681,223</u>
TOTAL	\$	2,066,098

PARK & RECREATION FUND

Intergovernmental Revenue	\$	800,000
Transfer In - General Fund	\$	55,000
Other Revenue	\$	354,700
From Prior Years Fund Balance	\$	<u>94,644</u>
TOTAL	\$	1,304,344

COURTHOUSE CAPITAL PROJECT FUND

Use of Money & Property	\$	5,000
Other Financing Sources	\$	-
From Prior Years Fund Balance	\$	<u>61,000</u>
TOTAL	\$	66,000

SEWER FUND

Fees & Charges for Services	\$	95,500
From Prior Years Fund Balance	\$	<u>24,199</u>
TOTAL	\$	119,699

SEWER EQUIPMENT REPLACEMENT FUND

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

SECTION 8 HOUSING PROGRAM FUND

Federal Grants	\$	555,024
Voucher Admin Fees	\$	74,784
Use of Money & Property	\$	1,450
From Prior Year Fund Balance	\$	<u>5,550</u>
TOTAL	\$	636,808

SOLID WASTE EQUIPMENT RESERVE FUNDS

Use of Money & Property	\$	6,850
From Prior Years Fund Balance	\$	<u>443,150</u>
TOTAL	\$	450,000

HEALTH UNIT FUND

Intergovernmental Revenue	\$	5,000
Other Financing Sources	\$	18,575
Excess Revenues/Expenditures	\$	<u>(1,056)</u>
TOTAL	\$	22,519

HOSPITAL PROCEEDS INVESTMENT FUND

Use of Money & Property	\$	150,000
From Prior Years Fund Balance	\$	<u>453,978</u>
TOTAL	\$	603,978

LIBRARY FUND

Ad Valorem Taxes	\$	2,164,322
Other Revenue	\$	87,057
Excess Revenues/Expenditures	\$	<u>(292,113)</u>
TOTAL	\$	1,959,266

FSS ESCROW

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

LAW ENFORCEMENT WITNESS FEE

Court Costs and Fines	\$	5,653
Interest Earnings	\$	43
Excess Revenues/Expenditures	\$	<u>(5,596)</u>
	\$	100

CRIMINAL COURT FUND

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

ARPA

From Prior Years Fund Balance	\$	<u>8,879,086</u>
	\$	8,879,086

LPPJ COMPLEX II BOND FUND

Rents and Royalties	\$	150,075
Excess Revenues/Expenditures	\$	<u>(25,075)</u>
TOTAL	\$	125,000

GRAND TOTAL - ESTIMATED REVENUE & OTHER FINANCING SOURCES

\$ 35,161,132

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	\$	166,375
Judicial	\$	500
Elections	\$	61,000
Financial & General Administration	\$	706,306
General Government Buildings & Plant	\$	663,038
Other General Administration	\$	90,000
Public Safety	\$	871,737
Health & Welfare	\$	672,604
Culture & Recreation	\$	93,052
Economic Development & Assistance	\$	<u>32,917</u>
TOTAL	\$	3,357,529

SPECIAL ROAD FUND

Road & Bridge Construction & Maintenance	\$	755,918
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ROAD CONSTRUCTION FUND

Road & Bridge Construction	\$	2,743,533
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ROAD MAINTENANCE FUND

Road & Bridge Maintenance	\$	3,705,395
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BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND

Bridge Replacement & Road Enhancement	\$	788,000
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SOLID WASTE DISPOSAL FUND

Solid Waste Disposal	\$	7,287,779
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SOLID WASTE COLLECTION FUND

Solid Waste Collection	\$	2,066,098
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PARK & RECREATION FUND

Capital Outlay & Other Uses	\$	1,304,344
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COURTHOUSE CAPITAL PROJECT FUND

Capital Outlay	\$	66,000
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SEWER FUND		
Operation & Maintenance	\$	119,699
SEWER EQUIPMENT REPLACEMENT FUND		
Equipment Purchases	\$	10,000
SECTION 8 HOUSING PROGRAM FUND		
Rental Assistance & Administration	\$	636,808
SOLID WASTE EQUIPMENT RESERVE FUNDS		
Equipment Purchases	\$	450,000
HEALTH UNIT FUND		
Operation & Maintenance	\$	22,519
HOSPITAL PROCEEDS INVESTMENT FUND		
Other Financing Uses	\$	45,000
Transfer Out - Health Unit	\$	18,500
Transfer Out - General	\$	500,000
Transfer Out - Bridge Replacement Fund	\$	40,478
TOTAL	\$	603,978
LIBRARY FUND		
Library Operation & Maintenance	\$	1,959,266
FSS ESCROW		
Transfer to Section 8	\$	-
	\$	-
LAW ENFORCEMENT WITNESSES FEE		
Juror and Witness Fees	\$	100
	\$	100
CRIMINAL COURT FUND		
Juror and Witness Fees	\$	54,000
Recordings & Transcripts	\$	7,500
Distribution to Judges	\$	65,574
Distribution to DA	\$	153,006
	\$	280,080
ARPA		
Health Hub	\$	8,879,086
	\$	8,879,086
LPPJ COMPLEX II BOND FUND		
Debt Services	\$	125,000
GRAND TOTAL - ESTIMATED EXPENDITURES & OTHER FINANCING USES		\$ 35,161,132

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