

RESOLUTION NO. 21-

A RESOLUTION to amend and re-enact the Operating Budget of Revenue and Expenditures for the year 2021 for the Police Jury of Lincoln Parish, Louisiana.

BE IT RESOLVED BY THE POLICE JURY OF LINCOLN PARISH, LOUISIANA, convened in regular session this 14th day of December, 2021, that the 2021 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, 2021 and ending December 31, 2021, be and the same are hereby adopted and made the Budget of Revenue for the Lincoln Parish Police Jury for said year 2021:

SOURCE	ANTICIPATED AMOUNT
GENERAL FUND	
Taxes	
Ad Valorem Tax	\$ 1,217,900
Licenses & Permits	
License Tax (Insurance)	\$ 195,000
Alcoholic Beverage	\$ 5,400
Intergovernmental Revenue	
Severance Tax	\$ 900,000
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
Miscellaneous	\$ 125,550
TOTAL	\$ 2,834,355
SPECIAL ROAD FUND	
State Grant	\$ 565,900
Fees & Charges for Services	\$ 1,200
Other Financing Sources	\$ 3,250
Excess Revenue/Expenditures	\$ 187,650
TOTAL	\$ 758,000
ROAD CONSTRUCTION FUND	
Ad Valorem Taxes	\$ 1,994,210
Other Revenue	\$ 101,740
Use of Money & Property	\$ 8,940

Other Financing Sources	\$	4,200
From Prior Years Fund Balance	\$	<u>(1,840,479)</u>
TOTAL	\$	268,611

ROAD MAINTENANCE FUND

Ad Valorem Taxes	\$	1,994,210
Other Revenue	\$	101,742
Use of Money & Property	\$	19,670
Other Financing Sources	\$	4,200
From Prior Years Fund Balance	\$	<u>(350,107)</u>
TOTAL	\$	1,769,715

BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND

Transfer In - Hospital Proceeds Investment Fund	\$	18,500
Transfer In - Road and Bridge Construction	\$	<u>1,575,000</u>
TOTAL	\$	1,593,500

SOLID WASTE DISPOSAL FUND

Special Sales Tax	\$	4,546,560
Other Revenue	\$	173,000
Excess Revenues/Expenditures	\$	<u>46,215</u>
TOTAL	\$	4,765,775

SOLID WASTE COLLECTION FUND

Other Financing Sources - Tax Distribution	\$	835,000
Other Revenue	\$	77,900
From Prior Years Fund Balance	\$	<u>(628,445)</u>
TOTAL	\$	284,455

PARK & RECREATION FUND

Intergovernmental Revenue	\$	50,000
Transfer In - General Fund	\$	50,000
Other Revenue	\$	327,450
From Prior Years Fund Balance	\$	<u>(163,259)</u>
TOTAL	\$	264,191

COURTHOUSE CAPITAL PROJECT FUND

Use of Money & Property	\$	5,000
Other Financing Sources	\$	484,766
From Prior Years Fund Balance	\$	<u>(195,000)</u>
TOTAL	\$	294,766

SEWER FUND

Fees & Charges for Services	\$	93,750
Intergovernmental Revenue	\$	12,973
From Prior Years Fund Balance	\$	<u>(13,451)</u>
TOTAL	\$	93,272

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
From Prior Years Fund Balance	\$	(74,050)
TOTAL	\$	477,400

SOLID WASTE EQUIPMENT RESERVE FUNDS

Use of Money & Property	\$	6,850
From Prior Years Fund Balance	\$	(443,150)
TOTAL	\$	(436,300)

HEALTH UNIT FUND

Intergovernmental Revenue	\$	5,000
Use of Money & Property	\$	75
Other Financing Sources	\$	18,500
Excess Revenues/Expenditures	\$	4,975
TOTAL	\$	28,550

HOSPITAL PROCEEDS INVESTMENT FUND

Use of Money & Property	\$	75,000
Excess Revenues/Expenditures	\$	14,970
TOTAL	\$	89,970

LIBRARY FUND

Ad Valorem Taxes	\$	52,792
Other Revenue	\$	120,107
From Prior Year's Fund Balance	\$	(1,745,762)
TOTAL	\$	(1,572,863)

LPPJ COMPLEX II BOND FUND

Rents and Royalties	\$	180,200
Use of Money & Property	\$	75
From Prior Years Fund Balance	\$	(14,925)
TOTAL	\$	165,350

GRAND TOTAL - ESTIMATED REVENUE & OTHER

FINANCING SOURCES \$ **11,668,747**

SECTION II. The following estimates exhibiting items of expenditures by function for the fiscal year beginning January 1, 2018 and ending December 31, 2018, be and the

and the same are hereby adopted and made the budget of expenditures for the Lincoln Parish Police Jury for said year 2018:

FUNCTION	BUDGETED AMOUNT
GENERAL FUND	
Legislative	\$ 188,736
Judicial	\$ 50,500
Elections	\$ 56,231
Financial & General Administration	\$ 409,480
General Government Buildings & Plant	\$ 973,691
Other General Administration	\$ 89,980
Public Safety	\$ 950,948
Health & Welfare	\$ 29,000
Culture & Recreation	\$ 56,040
Economic Development & Assistance	\$ 29,750
TOTAL	\$ 2,834,356
SPECIAL ROAD FUND	
Road & Bridge Construction & Maintenance	\$ 382,700
ROAD CONSTRUCTION FUND	
Road & Bridge Construction	\$ 3,949,569
ROAD MAINTENANCE FUND	
Road & Bridge Maintenance	\$ 2,469,929
BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND	
Bridge Replacement & Road Enhancement	\$ 1,750,000
SOLID WASTE DISPOSAL FUND	
Solid Waste Disposal	\$ 4,673,345
SOLID WASTE COLLECTION FUND	
Solid Waste Collection	\$ 1,541,345
PARK & RECREATION FUND	
Capital Outlay & Other Uses	\$ 581,025
COURTHOUSE CAPITAL PROJECT FUND	
Capital Outlay	\$ 489,766
SEWER FUND	
Operation & Maintenance	\$ 107,201
SEWER EQUIPMENT REPLACEMENT FUND	
Equipment Purchases	\$ 10,000

SECTION 8 HOUSING PROGRAM FUND

Rental Assistance & Administration \$ 625,500

SOLID WASTE EQUIPMENT RESERVE FUNDS

Equipment Purchases \$ 450,000

HEALTH UNIT FUND

Operation & Maintenance \$ 18,600

HOSPITAL PROCEEDS INVESTMENT FUND

Professional Services \$ 10,000

Other Financing Uses \$ 31,530

Transfer Out - Health Unit \$ 18,500

Transfer Out - Bridge Replacement Fund \$ -

TOTAL \$ 60,030

LIBRARY FUND

Library Operation & Maintenance \$ 1,918,661

LPPJ COMPLEX II BOND FUND

Debt Services \$ 180,275

**GRAND TOTAL - ESTIMATED EXPENDITURES & OTHER
FINANCING USES**

\$ 22,042,302

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 14th day of December, 2021.

Doug Postel
Parish Administrator
Lincoln Parish Police Jury

Richard I. Durrett
President
Lincoln Parish Police Jury