

RESOLUTION NO. 21

A RESOLUTION adopting 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 14th day of December, 2021, that:

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	\$	1,282,016.00
Licenses & Permits		
License Tax (Insurance)	\$	195,000.00
Alcoholic Beverage	\$	5,400.00
Intergovernmental Revenue		
Severance Tax	\$	900,000.00
State Revenue Sharing In Lieu of Taxes	\$	69,170.00
Fire Insurance Rebate	\$	182,885.00
Section 8 Housing Administration	\$	5,450.00
Fees & Charges		
Court Reporter Fees	\$	25,000.00
Use of Money & Property		
Interest Earnings	\$	5,500.00
Rent & Royalties	\$	85,000.00
Other Financing Sources		
Reimbursement of Wages & Benefits	\$	17,500.00
Transfer In Section 8 Housing	\$	35,000.00
Miscellaneous	\$	-
	TOTAL	\$ 2,807,921.00
SPECIAL ROAD FUND		
State Grant	\$	565,900.00
Fees & Charges for Services	\$	1,200.00
Other Financing Sources	\$	3,250.00
From Prior Years Fund Balance	\$	(222,350.00)
	TOTAL	\$ 348,000.00
ROAD CONSTRUCTION FUND		
Ad Valorem Taxes	\$	2,118,341.00
Other Revenue	\$	101,740.00
Use of Money & Property	\$	8,940.00

Other Financing Sources	\$	4,200.00
From Prior Years Fund Balance	\$	<u>(649,058.00)</u>
TOTAL	\$	1,584,163.00

ROAD MAINTENANCE FUND

Ad Valorem Taxes	\$	2,118,340.00
Other Revenue	\$	101,742.00
Use of Money & Property	\$	19,670.00
Other Financing Sources	\$	4,200.00
From Prior Years Fund Balance	\$	<u>(553,327.00)</u>
TOTAL	\$	1,690,625.00

BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND

Transfer In - Hospital Proceeds Investment Fund	\$	243,270.00
Transfer In - Road and Bridge Construction	\$	<u>900,000.00</u>
TOTAL	\$	1,143,270.00

SOLID WASTE DISPOSAL FUND

Special Sales Tax	\$	5,300,000.00
Other Revenue	\$	173,000.00
From Prior Years Fund Balance	\$	<u>(28,973.00)</u>
TOTAL	\$	5,444,027.00

SOLID WASTE COLLECTION FUND

Other Financing Sources - Tax Distribution	\$	1,042,247.00
Other Revenue	\$	77,900.00
From Prior Years Fund Balance	\$	<u>(556,053.00)</u>
TOTAL	\$	564,094.00

PARK & RECREATION FUND

Intergovernmental Revenue	\$	800,000.00
Transfer In - General Fund	\$	55,000.00
Other Revenue	\$	350,700.00
From Prior Years Fund Balance	\$	<u>(75,300.00)</u>
TOTAL	\$	1,130,400.00

COURTHOUSE CAPITAL PROJECT FUND

Use of Money & Property	\$	5,000.00
Other Financing Sources	\$	1,000,000.00
Excess Revenues/Expenditures	\$	<u>686,000.00</u>
TOTAL	\$	1,691,000.00

SEWER FUND

Fees & Charges for Services	\$	95,500.00
From Prior Years Fund Balance	\$	<u>(20,516.00)</u>
TOTAL	\$	74,984.00

SEWER EQUIPMENT REPLACEMENT FUND

From Prior Years Fund Balance	\$	(10,000.00)
TOTAL	\$	(10,000.00)

SECTION 8 HOUSING PROGRAM FUND

Federal Grants	\$	550,000.00
Use of Money & Property	\$	1,450.00
From Prior Years Fund Balance	\$	(74,050.00)
TOTAL	\$	477,400.00

SOLID WASTE EQUIPMENT RESERVE FUNDS

Use of Money & Property	\$	6,850.00
From Prior Years Fund Balance	\$	(443,150.00)
TOTAL	\$	(436,300.00)

HEALTH UNIT FUND

Intergovernmental Revenue	\$	5,000.00
Other Financing Sources	\$	18,575.00
Excess Revenues/Expenditures	\$	4,975.00
TOTAL	\$	28,550.00

HOSPITAL PROCEEDS INVESTMENT FUND

Use of Money & Property	\$	75,000.00
From Prior Years Fund Balance	\$	(306,770.00)
TOTAL	\$	(231,770.00)

LIBRARY FUND

Ad Valorem Taxes	\$	2,157,772.00
Other Revenue	\$	68,000.00
Excess Revenues/Expenditures	\$	307,110.00
TOTAL	\$	2,532,882.00

LPPJ COMPLEX II BOND FUND

Rents and Royalties	\$	185,075.00
Excess Revenues/Expenditures	\$	60,075.00
TOTAL	\$	245,150.00

**GRAND TOTAL - ESTIMATED REVENUE & OTHER
FINANCING SOURCES****\$ 19,084,396.00**

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	\$	188,736.00
Judicial	\$	500.00
Elections	\$	53,000.00
Financial & General Administration	\$	637,911.00
General Government Buildings & Plant	\$	1,587,207.00
Other General Administration	\$	89,980.00
Public Safety	\$	865,893.00
Health & Welfare	\$	27,000.00
Culture & Recreation	\$	61,040.00
Economic Development & Assistance	\$	30,000.00
TOTAL	\$	3,541,267.00

SPECIAL ROAD FUND

Road & Bridge Construction & Maintenance	\$	792,700.00
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ROAD CONSTRUCTION FUND

Road & Bridge Construction	\$	2,882,279.00
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ROAD MAINTENANCE FUND

Road & Bridge Maintenance	\$	2,797,279.00
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BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND

Bridge Replacement & Road Enhancement	\$	1,608,000.00
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SOLID WASTE DISPOSAL FUND

Solid Waste Disposal	\$	5,501,973.00
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SOLID WASTE COLLECTION FUND

Solid Waste Collection	\$	1,676,200.00
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PARK & RECREATION FUND

Capital Outlay & Other Uses	\$	1,281,000.00
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COURTHOUSE CAPITAL PROJECT FUND

Capital Outlay	\$	319,000.00
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SEWER FUND

Operation & Maintenance	\$	116,016.00
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SEWER EQUIPMENT REPLACEMENT FUND

Equipment Purchases	\$	10,000.00
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SECTION 8 HOUSING PROGRAM FUND

Rental Assistance & Administration	\$	625,500.00
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SOLID WASTE EQUIPMENT RESERVE FUNDS

Equipment Purchases \$ 450,000.00

HEALTH UNIT FUND

Operation & Maintenance \$ 18,600.00

HOSPITAL PROCEEDS INVESTMENT FUND

Professional Services \$ 10,000.00

Other Financing Uses \$ 110,000.00

Transfer Out - Health Unit \$ 18,500.00

Transfer Out - Bridge Replacement Fund \$ 243,270.00

TOTAL \$ 381,770.00

LIBRARY FUND

Library Operation & Maintenance \$ 1,918,662.00

LPPJ COMPLEX II BOND FUND

Debt Services \$ 125,000.00

GRAND TOTAL - ESTIMATED EXPENDITURES & OTHER FINANCING USES

\$ 24,045,246.00

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 Ordinance duly adopted this 14th day of December, 2021.

Doug Postel
Parish Administrator
Lincoln Parish Police Jury

Richard I. Durrett
President
Lincoln Parish Police Jury