

Ordinance No. 409-18-(0)

AN ORDINANCE adopting the Operating Budget of Revenue and Expenditures for the year 2019 for the Police Jury of Lincoln Parish, Louisiana.

BE IT ORDAINED BY THE POLICE JURY OF LINCOLN PARISH, LOUISIANA, convened in regular session this 11th day of December, 2018, that:

SECTION I. The following estimates exhibiting items of Revenue by source for the fiscal year beginning January 1, 2019 and ending December 31, 2019, be and the same are hereby adopted and made the Budget of Revenue for the Lincoln Parish Police Jury for said year 2019:

SOURCE	GENERAL FUND	ANTICIPATED AMOUNT
Taxes		
Ad Valorem Tax		\$ 1,208,990.00
Licenses & Permits		
License Tax (Insurance)		\$ 150,000.00
Alcoholic Beverage		\$ 7,000.00
Intergovernmental Revenue		
Severance Tax		\$ 1,200,000.00
State Revenue Sharing In Lieu of Taxes		\$ 64,431.00
Fire Insurance Rebate		\$ 182,682.00
Section 8 Housing Administration		\$ 5,700.00
Fees & Charges		
Court Reporter Fees		\$ 20,000.00
Use of Money & Property		
Interest Earnings		\$ 34,000.00
Rent & Royalties		\$ 100,000.00
Other Financing Sources		
Reimbursement of Wages & Benefits		\$ 11,770.00
Miscellaneous		<u>\$ 2,000.00</u>
	TOTAL	\$ 2,986,573.00
	SPECIAL ROAD FUND	
State Grant		\$ 515,000.00
Fees & Charges for Services		\$ 1,200.00
Other Financing Sources		\$ 13,600.00
Excess Revenue/Expenditures		<u>\$ (136,350.00)</u>
	TOTAL	\$ 393,450.00

ROAD CONSTRUCTION FUND

Ad Valorem Taxes	\$	1,975,370.00
Other Revenue	\$	102,453.00
Use of Money & Property	\$	6,800.00
Other Financing Sources	\$	4,800.00
From Prior Years Fund Balance	\$	<u>1,341,142.00</u>
TOTAL	\$	3,430,565.00

ROAD MAINTENANCE FUND

Ad Valorem Taxes	\$	1,975,370.00
Other Revenue	\$	102,454.00
Use of Money & Property	\$	15,150.00
Other Financing Sources	\$	4,800.00
Excess Revenue/Expenditures	\$	<u>(93,944.00)</u>
TOTAL	\$	2,003,830.00

BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND

Transfer In - Hospital Proceeds Investment Fund	\$	-
Transfer In - Road and Bridge Construction	\$	<u>1,584,460.00</u>
TOTAL	\$	1,584,460.00

SOLID WASTE DISPOSAL FUND

Special Sales Tax	\$	4,560,000.00
Other Revenue	\$	195,070.00
Excess Revenues/Expenditures	\$	<u>-</u>
TOTAL	\$	4,755,070.00

SOLID WASTE COLLECTION FUND

Other Financing Sources - Tax Distribution	\$	1,046,794.66
Other Revenue	\$	87,550.00
Excess Revenues/Expenditures	\$	<u>(204,644.66)</u>
TOTAL	\$	929,700.00

PARK & RECREATION FUND

Intergovernmental Revenue	\$	160,233.00
Transfer In - General Fund	\$	50,000.00
Other Revenue	\$	262,220.00
Prior Years Fund Balance	\$	<u>104,033.00</u>
TOTAL	\$	576,486.00

COURTHOUSE CAPITAL PROJECT FUND

Use of Money & Property	\$	28,000.00
Other Financing Sources	\$	459,558.00

Prior Years Fund Balance		\$	<u>317,442.00</u>
	TOTAL	\$	805,000.00

SEWER FUND

Fees & Charges for Services		\$	83,270.00
Excess Revenues/Expenditures		\$	<u>(2,175.00)</u>
	TOTAL	\$	81,095.00

SEWER EQUIPMENT REPLACEMENT FUND

From Prior Years Fund Balance		\$	<u>10,000.00</u>
	TOTAL	\$	10,000.00

SECTION 8 HOUSING PROGRAM FUND

Federal Grants		\$	505,000.00
From Prior Years Fund Balance		\$	<u>66,170.00</u>
	TOTAL	\$	571,170.00

SOLID WASTE EQUIPMENT RESERVE FUNDS

Use of Money & Property		\$	76,250.00
From Prior Years Fund Balance		\$	<u>108,750.00</u>
	TOTAL	\$	185,000.00

HEALTH UNIT FUND

Intergovernmental Revenue		\$	5,000.00
Other Financing Sources		\$	18,500.00
Excess Revenues/Expenditures		\$	<u>(4,900.00)</u>
	TOTAL	\$	18,600.00

HOSPITAL PROCEEDS INVESTMENT FUND

Use of Money & Property		\$	137,500.00
Excess Revenues/Expenditures		\$	<u>(77,470.00)</u>
	TOTAL	\$	60,030.00

LIBRARY FUND

Ad Valorem Taxes		\$	1,432,252.45
Other Revenue		\$	152,726.00
From Prior Year's Fund Balance		\$	<u>827,790.26</u>
	TOTAL	\$	2,412,768.71

LIBRARY DEBT SERVICE FUND

Ad Valorem Taxes		\$	246,360.00
Other Revenue		\$	360.00
From Prior Year's Fund Balance		\$	<u>170,473.60</u>
	TOTAL	\$	417,193.60

LPPJ COMPLEX II BOND FUND

Rents and Royalties	\$	186,032.00
From Prior Year's Fund Balance	\$	<u>12,233.00</u>
TOTAL	\$	198,265.00

GRAND TOTAL - ESTIMATED REVENUE & OTHER FINANCING SOURCES **\$ 21,419,256.31**

SECTION II. The following estimates exhibiting items of expenditures by function for the fiscal year beginning January 1, 2019 and ending December 31, 2019, be and the same are hereby adopted and made the budget of expenditures for the Lincoln Parish Police Jury for said year 2019:

FUNCTION	BUDGETED AMOUNT
GENERAL FUND	
Legislative	\$ 183,861.00
Judicial	\$ 35,200.00
Elections	\$ 5,000.00
Financial & General Administration	\$ 675,437.00
General Government Buildings & Plant	\$ 973,629.00
Other General Administration	\$ 88,020.00
Public Safety	\$ 888,431.00
Health & Welfare	\$ 42,435.00
Culture & Recreation	\$ 67,060.00
Economic Development & Assistance	\$ <u>27,500.00</u>
TOTAL	\$ 2,986,573.00
SPECIAL ROAD FUND	
Road & Bridge Construction & Maintenance	\$ 393,450.00
ROAD CONSTRUCTION FUND	
Road & Bridge Construction	\$ 3,430,565.00
ROAD MAINTENANCE FUND	
Road & Bridge Maintenance	\$ 2,003,830.00
BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND	
Bridge Replacement & Road Enhancement	\$ 1,584,460.00
SOLID WASTE DISPOSAL FUND	
Solid Waste Disposal	\$ 4,755,070.00
SOLID WASTE COLLECTION FUND	

Solid Waste Collection	\$	929,700.00
PARK & RECREATION FUND		
Capital Outlay & Other Uses	\$	576,486.00
COURTHOUSE CAPITAL PROJECT FUND		
Capital Outlay	\$	805,000.00
SEWER FUND		
Operation & Maintenance	\$	81,095.00
SEWER EQUIPMENT REPLACEMENT FUND		
Equipment Purchases	\$	10,000.00
SECTION 8 HOUSING PROGRAM FUND		
Rental Assistance & Administration	\$	571,170.00
SOLID WASTE EQUIPMENT RESERVE FUNDS		
Equipment Purchases	\$	185,000.00
HEALTH UNIT FUND		
Operation & Maintenance	\$	18,600.00
HOSPITAL PROCEEDS INVESTMENT FUND		
Professional Services	\$	10,000.00
Other Financing Uses	\$	50,030.00
Transfer Out - Bridge Replacement Fund	\$	-
TOTAL	\$	60,030.00
LIBRARY FUND		
Library Operation & Maintenance	\$	2,412,768.71
LIBRARY DEBT SERVICE FUND		
Debt Services	\$	417,193.60
LPPJ COMPLEX II BOND FUND		
Debt Services	\$	198,265.00
GRAND TOTAL - ESTIMATED EXPENDITURES & OTHER FINANCING USES		\$ 21,419,256.31

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 Ordinance was introduced by Annette Straughter moved its adoption. The motion was seconded by Bobby Bennett 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: Wyatt, Hunter, Bennett, Roberson, Hammons, Pullen, Russell, Henderson, Mayfield, Straughter

ABSTAINED: Wilson

Whereupon, the President declared the Ordinance duly adopted this 11th day of December, 2018.

/s/Courtney Hall
Courtney Hall
Parish Administrator
Lincoln Parish Police Jury

/s/Randy Roberson
Randy Roberson
President
Lincoln Parish Police Jury