

ORDINANCE NO. XXX-XX-(X)

AN ORDINANCE to amend and re-enact the Operating Budget of Revenue and Expenditures for the year 2018 for the Police Jury of Lincoln Parish, Louisiana and to repeal Ordinance No. 377-17-(0)

BE IT ORDAINED BY THE POLICE JURY OF LINCOLN PARISH, LOUISIANA, convened in regular session this 11th day of December, 2018, that the 2018 budget of the Police Jury of Lincoln Parish, Louisiana, adopted by Ordinance No. 377-17-(0) 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, 2018 and ending December 31, 2018, be and the same are hereby adopted and made the Budget of Revenue for the Lincoln Parish Police Jury for said year 2018:

SOURCE	ANTICIPATED AMOUNT
GENERAL FUND	
Taxes	
Ad Valorem Tax	\$ 1,208,990.00
Licenses & Permits	
License Tax (Insurance)	\$ 152,800.00
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	\$ 5,800.00
Fees & Charges	
Court Reporter Fees	\$ 20,000.00
Use of Money & Property	
Interest Earnings	\$ 34,000.00
Rent & Royalties	\$ 140,000.00
Other Financing Sources	
Reimbursement of Wages & Benefits	\$ 11,770.00
Miscellaneous	\$ 25,840.00
TOTAL	\$ 3,053,313.00
SPECIAL ROAD FUND	
State Grant	\$ 515,000.00
Fees & Charges for Services	\$ 1,200.00
Other Financing Sources	\$ 13,600.00
Excess Revenue/Expenditures	\$ (97,960.00)
TOTAL	\$ 431,840.00
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
Excess Revenue/Expenditures	\$ (440,643.00)
TOTAL	\$ 1,648,780.00
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	\$ (106,214.00)
TOTAL	\$ 1,991,560.00

BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND

Transfer In - Hospital Proceeds Investment Fund	\$	-
Transfer In - Road and Bridge Construction	\$	224,500.00
TOTAL	\$	<u>224,500.00</u>

SOLID WASTE DISPOSAL FUND

Special Sales Tax	\$	4,652,653.00
Other Revenue	\$	195,070.00
Excess Revenues/Expenditures	\$	-
TOTAL	\$	<u>4,847,723.00</u>

SOLID WASTE COLLECTION FUND

Other Financing Sources - Tax Distribution	\$	1,279,147.13
Other Revenue	\$	89,250.00
Excess Revenues/Expenditures	\$	(61,722.13)
TOTAL	\$	<u>1,306,675.00</u>

PARK & RECREATION FUND

Intergovernmental Revenue	\$	154,150.00
Transfer In - General Fund	\$	50,000.00
Other Revenue	\$	267,795.00
From Prior Years Fund Balance	\$	119,836.00
TOTAL	\$	<u>591,781.00</u>

COURTHOUSE CAPITAL PROJECT FUND

Use of Money & Property	\$	28,000.00
Other Financing Sources	\$	715,373.00
Excess Revenues/Expenditures	\$	(353,373.00)
TOTAL	\$	<u>390,000.00</u>

SEWER FUND

Fees & Charges for Services	\$	75,800.00
From Prior Years Fund Balance	\$	8,263.00
TOTAL	\$	<u>84,063.00</u>

SEWER EQUIPMENT REPLACEMENT FUND

From Prior Years Fund Balance	\$	11,160.00
TOTAL	\$	<u>11,160.00</u>

SECTION 8 HOUSING PROGRAM FUND

Federal Grants	\$	520,900.00
From Prior Years Fund Balance	\$	50,270.00
TOTAL	\$	<u>571,170.00</u>

SOLID WASTE EQUIPMENT RESERVE FUNDS

Use of Money & Property	\$	76,250.00
Excess Revenues/Expenditures	\$	(76,250.00)
TOTAL	\$	<u>-</u>

HEALTH UNIT FUND

Intergovernmental Revenue	\$	5,000.00
Other Financing Sources	\$	18,500.00
Excess Revenues/Expenditures	\$	(5,485.00)
TOTAL	\$	<u>18,015.00</u>

HOSPITAL PROCEEDS INVESTMENT FUND

Use of Money & Property	\$	137,500.00
Excess Revenues/Expenditures	\$	(77,670.00)
TOTAL	\$	<u>59,830.00</u>

LIBRARY FUND

Ad Valorem Taxes	\$	1,382,013.45
Other Revenue	\$	146,515.00
From Prior Year's Fund Balance	\$	665,274.41
TOTAL	\$	2,193,802.86

LIBRARY DEBT SERVICE FUND

Ad Valorem Taxes	\$	246,360.00
Other Revenue	\$	360.00
From Prior Year's Fund Balance	\$	167,919.00
TOTAL	\$	414,639.00

LPPJ COMPLEX II BOND FUND

Rents and Royalties	\$	185,367.00
Excess Revenues/Expenditures	\$	10,728.00
TOTAL	\$	196,095.00

GRAND TOTAL - ESTIMATED REVENUE & OTHER FINANCING SOURCES \$ 18,034,946.86

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 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	\$	181,361.00
Judicial	\$	34,900.00
Elections	\$	2,500.00
Financial & General Administration	\$	614,432.00
General Government Buildings & Plant	\$	1,220,469.00
Other General Administration	\$	88,020.00
Public Safety	\$	793,886.00
Health & Welfare	\$	36,185.00
Culture & Recreation	\$	56,060.00
Economic Development & Assistance	\$	25,500.00
TOTAL	\$	3,053,313.00

SPECIAL ROAD FUND

Road & Bridge Construction & Maintenance	\$	431,840.00
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ROAD CONSTRUCTION FUND

Road & Bridge Construction	\$	1,648,780.00
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ROAD MAINTENANCE FUND

Road & Bridge Maintenance	\$	1,991,560.00
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BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND

Bridge Replacement & Road Enhancement	\$	224,500.00
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SOLID WASTE DISPOSAL FUND

Solid Waste Disposal	\$	4,847,723.00
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SOLID WASTE COLLECTION FUND

Solid Waste Collection	\$	1,306,675.00
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PARK & RECREATION FUND

Capital Outlay & Other Uses	\$	591,781.00
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COURTHOUSE CAPITAL PROJECT FUND

Capital Outlay	\$	390,000.00
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SEWER FUND		
Operation & Maintenance	\$	84,063.00
SEWER EQUIPMENT REPLACEMENT FUND		
Equipment Purchases	\$	11,160.00
SECTION 8 HOUSING PROGRAM FUND		
Rental Assistance & Administration	\$	571,170.00
SOLID WASTE EQUIPMENT RESERVE FUNDS		
Equipment Purchases	\$	-
HEALTH UNIT FUND		
Operation & Maintenance	\$	18,015.00
HOSPITAL PROCEEDS INVESTMENT FUND		
Professional Services	\$	9,800.00
Other Financing Uses	\$	50,030.00
Transfer Out - Bridge Replacement Fund	\$	-
TOTAL	\$	59,830.00
LIBRARY FUND		
Library Operation & Maintenance	\$	2,193,802.86
LIBRARY DEBT SERVICE FUND		
Debt Services	\$	414,639.00
LPPJ COMPLEX II BOND FUND		
Debt Services	\$	196,095.00
GRAND TOTAL - ESTIMATED EXPENDITURES & OTHER FINANCING USES		\$ 18,034,946.86

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 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 11th day of December, 2018.

Courtney Hall
Parish Administrator
Lincoln Parish Police Jury

Randy Roberson
President
Lincoln Parish Police Jury