

LPPJ 2020 Comprehensive Budget Summary

LPPJ		2019 Tax											
Description	Millage												
General	3.37/1.68	\$	1,282,004.24										
Road Construction	4.41	\$	2,099,163.70										
Road Maintenance	4.41	\$	2,099,163.70										
	12.19	\$	5,480,331.64										
Sales Tax-Parish													
School Board	2.25%		additional .50% on the ballot in May										
Fire District	0.25%	\$	600,000.00										
Detention Center	0.25%												
Solid Waste Disposal	0.25%												
State Sales Tax	4.45%												
Total	7.45%												
	General Fund	Courthouse Capital	LPPJ Complex II Bond	Special Road	Road Maintenance	Road Construction	Bridge Replacement/Road Improvement	Solid Waste Disposal	Solid Waste Collection				
Source	3.37/1.68 mill, Severance	General Fund	Rent	State Grant	4.41 Mill	4.41 Mill	Road Const. / Hospital Proceeds	1/2 cent Sales Tax	Mostly SW-Disposal				
Use	Salaries, Maint., Mandated Costs	Addition/Renevations	Maintenance	General Operations	Road Maintenance	Road Construction	Bridge Replacement/Road Improvement	Disposal and Landfill	SW Collection				
2020 Rev.	\$ 2,064,620.00	\$ 18,410.00	\$ 157,624.04	\$ 581,380.00	\$ 2,119,822.00	\$ 2,109,090.00	\$ 1,725,500.00	\$ 4,718,360.00	\$ 1,027,800.00				
2020 Exp	\$ 2,192,430.00	\$ 100,000.00	\$ 15,000.00	\$ 342,240.00	\$ 2,115,979.00	\$ 3,680,050.00	\$ 1,725,500.00	\$ 4,546,560.00	\$ 914,150.00				
Excess (Deficit)	\$ (127,810.00)	\$ (81,590.00)	\$ 142,624.04	\$ 239,140.00	\$ 3,843.00	\$ (1,570,960.00)	\$ -	\$ 171,800.00	\$ 113,650.00				
Est. Fund Balance 12/2020	\$ 3,291,530.64	\$ 1,590,993.00	\$ 185,057.40	\$ 1,258,695.00	\$ 4,804,514.93	\$ 3,496,670.00	\$ 605,919.00	\$ 607,805.00	\$ 3,557,517.00				
% of Annual Expenses	1.5			3.7	2.3	1.0			3.9				
	Solid Waste Disposal Reserve	Solid Waste Collection Reserve	Park/Recreation	Hospital Proceeds	Library Fund	Library Bond Fund	Health Unit Fund	Sec. 8 Housing	FSS Escrow	Total Fund Balance			
Source	SW Disposal - Interest	SW Collection-Interest	General, Fees, CVB	Inv. Proceeds	4.65 mill	.55 mill	Hospital Proceeds	Federal Grant	Federal Grant				
Use	Equipment	Equipment	Park Operation	Health / Bridge	Library Ops	Debt Service	Utilities/Improvements	Rental Assistance	Rental Assistance				
2020 Rev.	\$ 54,940.00	\$ 51,130.00	\$ 488,950.00	\$ 216,711.83	\$ 2,262,548.00	\$ 248,952.67	\$ 23,740.23	\$ 555,450.00	\$ 12,450.00				
2020 Exp	\$ 54,940.00	\$ 310,000.00	\$ 557,679.00	\$ 60,030.00	\$ 2,470,329.15	\$ 423,264.60	\$ 18,600.00	\$ 565,850.00	\$ -				
Excess (Deficit)	\$ -	\$ (258,870.00)	\$ (68,729.00)	\$ 156,681.83	\$ (207,781.15)	\$ (174,311.93)	\$ 5,140.23	\$ (10,400.00)	\$ 12,450.00				
Est. Fund Balance 12/2020	\$ 2,970,208.00	\$ 2,463,702.00	\$ 436,302.00	\$ 10,240,213.66	\$ 2,803,767.15	\$ 178,796.13	\$ 148,865.16	\$ 439,968.00	\$ 22,880.00	\$ 39,103,404.07			
% of Annual Expenses			0.8		1.1								