

ORDINANCE NO. 343-15-(0)

AN ORDINANCE adopting the Operating Budget of Revenue and Expenditures for the year 2016 for the Police Jury of Lincoln Parish, Louisiana.

BE IT ORDAINED BY THE POLICE JURY OF LINCOLN PARISH, LOUISIANA, convened in regular session this 8th day of December, 2015, that:

SECTION I. The following estimates exhibiting items of Revenue by source for the fiscal year beginning January 1, 2016 and ending December 31, 2016, be and the same are hereby adopted and made the Budget of Revenue for the Lincoln Parish Police Jury for said

SOURCE	ANTICIPATED AMOUNT
GENERAL FUND	
Taxes	
Ad Valorem Tax	\$1,126,190.00
Licenses & Permits	
License Tax (Insurance)	\$126,000.00
Alcoholic Beverage	\$6,500.00
Intergovernmental Revenue	
Severance Tax	\$1,175,000.00
State Revenue Sharing In Lie	\$62,500.00
Fire Insurance Rebate	\$212,343.00
Section 8 Housing Administra	\$4,525.00
Fees & Charges	
Court Reporter Fees	\$19,000.00
Use of Money & Property	
Interest Earnings	\$16,000.00
Rent & Royalties	\$60,000.00
Other Financing Sources	
Reimbursement of Wages & I	\$14,000.00
Miscellaneous	\$2,600.00
Excess Revenue/Expenditures	\$ -
TOTAL	\$2,824,658.00
SPECIAL ROAD FUND	
State Grant	\$525,000.00
Fees & Charges for Services	\$ -
Other Financing Sources	\$11,000.00
Excess Revenue/Expenditures	<u>(\$12,400.00)</u>
TOTAL	\$523,600.00
ROAD CONSTRUCTION FUND	
Ad Valorem Taxes	\$1,688,000.00
Other Revenue	\$93,800.00
Use of Money & Property	\$3,600.00
Other Financing Sources	\$2,500.00
Excess Revenue/Expenditures	<u>(\$79,761.00)</u>
TOTAL	\$1,708,139.00
ROAD MAINTENANCE FUND	
Ad Valorem Taxes	\$1,688,000.00
Other Revenue	\$93,800.00
Use of Money & Property	\$3,600.00
Other Financing Sources	\$2,500.00
Excess Revenue/Expenditures	<u>(\$761.00)</u>
TOTAL	\$1,787,139.00
BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND	
Transfer In - Hospital Proceeds	\$60,970.00
From Prior Year's Fund Balance	<u>\$334,030.00</u>
TOTAL	\$395,000.00
SOLID WASTE RECYCLING FUND	
Use of Money & Property	\$ -

From Prior Year's Fund Balance		\$	-
	TOTAL	\$	-
SOLID WASTE DISPOSAL FUND			
Special Sales Tax			\$5,877,200.00
Other Revenue			<u>\$242,010.00</u>
	TOTAL		\$6,119,210.00
SOLID WASTE COLLECTION FUND			
Other Financing Sources - Tax			\$1,420,000.00
Other Revenue			\$81,000.00
Excess Revenues/Expenditures			<u>(\$661,539.00)</u>
	TOTAL		\$839,461.00
PARK & RECREATION FUND			
Intergovernmental Revenue			\$240,800.00
Transfer In - General Fund			\$50,000.00
Other Revenue			\$135,000.00
From Prior Years Fund Balance			<u>\$17,304.00</u>
	TOTAL		\$443,104.00
COURTHOUSE CAPITAL PROJECT FUND			
Use of Money & Property			\$1,500.00
Other Financing Sources			\$500,408.00
Excess Revenues/Expenditures			<u>(\$351,908.00)</u>
	TOTAL		\$150,000.00
SEWER FUND			
Fees & Charges for Services			\$85,633.00
Excess Revenues/Expenditures			<u>(\$2,444.00)</u>
	TOTAL		\$83,189.00
SEWER EQUIPMENT REPLACEMENT FUND			
Use of Money & Property			\$8.00
Other Financing Sources			\$2,444.00
From Prior Years Fund Balance			<u>\$15,548.00</u>
	TOTAL		\$18,000.00
SECTION 8 HOUSING PROGRAM FUND			
Federal Grants			\$443,168.00
From Prior Years Fund Balance			<u>\$51,216.00</u>
	TOTAL		\$494,384.00
SOLID WASTE EQUIPMENT RESERVE FUNDS			
Use of Money & Property			\$25,800.00
Other Financing Sources		\$	-
Excess Revenues/Expenditures			<u>(\$25,800.00)</u>
	TOTAL	\$	-
HEALTH UNIT FUND			
Intergovernmental Revenue			\$5,000.00
Other Financing Sources			\$18,500.00
From Prior Years Fund Balance		\$	-
	TOTAL		\$23,500.00
HOSPITAL PROCEEDS INVESTMENT FUND			
Use of Money & Property			<u>\$124,000.00</u>
	TOTAL		\$124,000.00
LIBRARY FUND			
Ad Valorem Taxes			\$1,914,262.00
Other Revenue			\$141,000.00
From Prior Year's Fund Balance			<u>\$282,912.00</u>
	TOTAL		\$2,338,174.00
LIBRARY DEBT SERVICE FUND			
Ad Valorem Taxes			\$420,689.00
Other Revenue			\$90.00

Excess Revenues/Expenditures		(<u>\$8,629.00</u>)
	TOTAL	\$412,150.00
LIBRARY CONSTRUCTION FUND		
Use of Money & Property		\$ -
From Prior Year Fund Balance		<u>\$ -</u>
	TOTAL	\$ -
MOSQUITO CONTROL FUND		
Intergovernmental Revenue		<u>\$ -</u>
	TOTAL	\$ -
LPPJ COMPLEX II BOND FUND		
Rents and Royalties		\$207,379.00
Excess Revenues/Expenditures		<u>(\$16,929.00)</u>
	TOTAL	\$190,450.00
GRAND TOTAL - ESTIMATED REVENUE & OTHER FINANCING SOURCES		\$18,474,158.00

SECTION II. The following estimates exhibiting items of expenditures by function for the fiscal year beginning January 1, 2016 and ending December 31, 2016, be and the same are hereby adopted and made the budget of expenditures for the Lincoln Parish Police Jury for

FUNCTION	BUDGETED AMOUNT
GENERAL FUND	
Legislative	\$186,271.00
Judicial	\$421,735.00
Elections	\$28,374.00
Financial & General Administra	\$633,714.00
General Government Buildings	\$978,547.00
Other General Administration	\$82,529.00
Public Safety	\$398,461.00
Health & Welfare	\$17,000.00
Culture & Recreation	\$4,527.00
Economic Development & Assis	\$23,500.00
Transfer Out - Parks and Recre	<u>\$50,000.00</u>
	\$2,824,658.00
SPECIAL ROAD FUND	
Road & Bridge Construction &	\$523,600.00
ROAD CONSTRUCTION FUND	
Road & Bridge Construction	\$1,708,139.00
ROAD MAINTENANCE FUND	
Road & Bridge Maintenance	\$1,787,138.00
BRIDGE REPLACEMENT & ROAD ENHANCEMENT FUND	
Bridge Replacement & Road Er	\$395,000.00
SOLID WASTE RECYCLING FUND	
Solid Waste Recycling	\$ -
SOLID WASTE DISPOSAL FUND	
Solid Waste Disposal	\$6,119,210.00
SOLID WASTE COLLECTION FUND	
Solid Waste Collection	\$839,461.00
PARK & RECREATION FUND	
Capital Outlay & Other Uses	\$443,104.00

	COURTHOUSE CAPITAL PROJECT FUND	
Capital Outlay		\$150,000.00
	SEWER FUND	
Operation & Maintenance		\$83,189.00
	SEWER EQUIPMENT REPLACEMENT FUND	
Equipment Purchases		\$18,000.00
	SECTION 8 HOUSING PROGRAM FUND	
Rental Assistance & Administra		\$494,384.00
	SOLID WASTE EQUIPMENT RESERVE FUNDS	
Equipment Purchases	\$	-
	HEALTH UNIT FUND	
Operation & Maintenance		\$23,500.00
	HOSPITAL PROCEEDS INVESTMENT FUND	
Professional Services		\$12,000.00
Other Financing Uses		\$51,030.00
Transfer Out - Bridge Replacer		<u>\$60,970.00</u>
	TOTAL	\$124,000.00
	LIBRARY FUND	
Library Operation & Maintenanc		\$2,338,175.00
	LIBRARY DEBT SERVICE FUND	
Debt Services		\$412,150.00
	LIBRARY CONSTRUCTION FUND	
Capital Outlay	\$	-
	MOSQUITO CONTROL FUND	
Professional Services	\$	-
	LPPJ COMPLEX II BOND FUND	
Debt Services		\$190,450.00
GRAND TOTAL - ESTIMATED EXPENDITURES & OTHER		
FINANCING USES		\$18,474,158.00

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 Ordinance was introduced by Jody Backus who moved its adoption. The motion was seconded by Walter Pullen and after having been read and considered by sections, was adopted by sections and as a whole by the following YEA and

Yeas: Wyatt, Hunter, Bennett, Roberson, Hammons, Pullen,
Backus, Henderson, Mayfield and Walker

Nays: None

Absent: Russell and Wilson

Whereupon, the President declared the Ordinance duly adopted this 8th day of December, 2015.



Courtney Hall
Parish Administrator
Lincoln Parish Police Jury



Hazel Hunter
President
Lincoln Parish Police Jury