

PART III

STATE OF LOUISIANA

PARISH OF WASHINGTON

WASHINGTON PARISH COUNCIL

ORDINANCE NO. 17-629

Introduced on November 20, 2017

Introduced by Reginald McMasters

Public hearing Held on December 4, 2017

**AN ORDINANCE TO ADOPT THE 2018 ANNUAL OPERATING
BUDGET AND THE CAPITAL OUTLAY BUDGET FOR THE
WASHINGTON PARISH GOVERNMENT**

THE WASHINGTON PARISH COUNCIL DOES HEREBY ORDAIN:

SECTION I: That the 2018 annual Operating and Capital Outlay Budget for the fiscal year beginning January 1, 2018 and ending December 31, 2018 for the Washington Parish Government is hereby adopted as per Budget Summary attached hereto and made a part hereof (Addendum A).

SECTION II: Amounts available for expenditure only to the extent included in the 2018 budget.

SECTION III: The Parish Council shall by ordinance adopt the budget for the ensuing fiscal year at least 30 days prior to the close of the current fiscal year. The Council may make emergency appropriations by emergency ordinance in accordance with the provisions of the charter. The Council by ordinance may reduce any appropriation at any time, with the exception of debt service appropriation. An unencumbered appropriation balance may be transferred from one department office or agency to another or from one program to another only upon Council action by ordinance.

SECTION IV: The Parish President, if during the fiscal year, certifies there are available for appropriation, revenues in excess of those estimated in the operating budget, the President may present a supplemental budget for the disposition of such revenues. And the Council by ordinance may make supplemental appropriations for the year up to the amount of such excess in the same manner required for the adoption of the budget. If at any time during the fiscal year it appears to the President that the funds available will be insufficient to meet the amount appropriated, the president shall report to the Council without delay, indicating the estimated amount of the deficit, any remedial action taken and the recommendations as to any other steps to be taken. The Council shall then take

such further reaction, as it deems necessary to prevent a deficit. At any time during the fiscal year the President may transfer part or all of any unencumbered appropriation within programs, except that no transfer shall be made to or from the salary account unless approved by the Council by Ordinance. Such transfers shall not cause the total appropriated to increase.

The above and foregoing having been submitted to a vote, the vote thereupon resulted as follows:

YEAS: (7) Talley, Fussell, Workman, Lewis, McMasters, Bedwell and Anthony

NAYS: (0)

ABSENT: (0)

ABSTAINED: (0)

And the ordinance was declared adopted on the December 4, 2017.

WASHINGTON PARISH COUNCIL

SIGNATURE
Reginald McMasters, Chairman

Delivered to the Parish President 4th day of December, 2017.

WASHINGTON PARISH GOVERNMENT

SIGNATURE
Richard N. Thomas Jr., Parish President

Returned to the Clerk of the Council on 4th day of December, 2017.

SIGNATURE
Sarah Cook, Clerk

Washington Parish Council

CERTIFICATION

I, SARAH COOK, CLERK OF THE WASHINGTON PARISH COUNCIL, hereby certify that the foregoing is a true and correct copy of an ordinance adopted by the Washington Parish Council, in regular session convened on the 4th day of December, 2017.

GIVEN UNDER MY OFFICAL SIGNATURE AND SEAL OF OFFICE, this 4th day of December, 2017, Franklinton, Louisiana.

SIGNATURE _____

Sarah Cook, Clerk
Washington Parish Council

ORDINANCE No. 17-629

WASHINGTON PARISH GOVERNMENT

2018 BUDGET INFORMATION

HOME RULE CHARTER, Section 5-03, Part II

Delinquent taxes – Ad Valorem:

2014	2015	2016	2017
1%	.179%	.15%	1%
\$39,800.45	\$4,530.74	6,706.10	Est.

ROAD REVENUE BONDS:

FINAL PAYMENT May 1, 2017

2017 Debt Service Payments:		Final Payment
May-17	Interest	32,618.75
	Principal	<u>1,535,000.00</u>
		<u>1,567,618.75</u>

As of 12/31/2017, WASHINGTON PARISH GOVERNMENT IS
DEBT FREE

Legal Notice

Public Notice

The Washington Parish Council will hold a public hearing on Monday, December 4, 2017, at 5:45 p.m., in the Council Chambers of the Courthouse Building in Franklinton on the proposed budget for all funds for 2018. The proposed

budget for the fiscal year 2018 is now available for public inspection at the Parish Government Office located at 909 Pearl Street, Franklinton, La., between the hours of 8:00 a.m. and 4:00 p.m. The following is the budget summary:

SEE ATTACHMENT 1
Adv. November 22, 2017

ATTACHMENT 1

WASHINGTON PARISH GOVERNMENT 2018 BUDGET - RECAP						
FUND	BEGINNING	PROPOSED	PROPOSED	PROPOSED		PROPOSED 2018
	FUND BALANCE	REVENUE	EXPENDITURES?	(OTHER FINANCING SOURCES) USES	EXCESS (REVENUE) OVER EXPENDITURE	ENDING FUND BALANCE
GENERAL FUND	(50,518.40)	(2,299,890.00)	2,500,400.00	(481,700.00)	(281,100.00)	(822,618.40)
CRIMINAL JUSTICE FUND	(35,401.24)	(1,289,150.00)	1,474,800.00	(175,000.00)	10,650.00	(24,751.24)
87% SALES TAX DED	(710,615.68)	(1,876,000.00)	1,250,600.00	617,000.00	(8,400.00)	(719,015.68)
HOMELAND SEC OEP	(14,484.53)	(109,000.00)	177,400.00	(90,000.00)	(21,600.00)	(36,084.53)
CRIMINAL JURY FUND	(4,813.96)	(52,100.00)	52,000.00		(100.00)	(4,913.96)
SPECIAL WITNESS	(43,451.67)	(8,400.00)	5,000.00	10,000.00	6,600.00	(36,851.67)
PARISH TRANSP. FUND	(1,852,550.89)	(4,578,100.00)	4,355,800.00	(281,900.00)	(504,200.00)	(4,256,750.89)
COURTHOUSE MAINT.	(2,955.60)	(396,400.00)	261,300.00	(65,000.00)	150.00	(2,889.60)
HEALTH UNIT	(976,068.50)	(563,400.00)	774,500.00		(181,100.00)	(794,568.50)
FEMA - KATRINA	(296,322.55)			296,322.55	296,322.55	
CAPITAL PROJECTS	(2,205,656.84)	(1,833,000.00)	2,111,300.00		458,500.00	(1,747,156.84)
FEMA - ISAAC	(26,494.30)					(26,494.30)
CRIMINAL COURT	(11,351.68)	(158,000.00)	169,420.00	(10,000.00)	(2,580.00)	(13,931.68)
LIBRARY	(1,760,764.90)	(948,300.00)	1,204,900.00		200,600.00	(1,506,164.90)
CDBG FUNDED PROJ	(0.01)	(180,300.00)	180,300.00			(0.01)
HMGP - Elevation Proj		(4,174,000.00)	4,174,000.00			
Wash Par Rec Dist #1	(165,281.74)	(1,300.00)	6,500.00		4,600.00	(160,681.74)
TOTALS	(10,630,736.61)	(18,117,850.00)	18,698,670.00	(180,277.45)	400,542.05	(18,256,194.00)

CAPITAL IMPROVEMENT	PROPOSED EXPENDITURES
CAPITAL PROJECTS - ROADS / BRIDGES	\$ 3,137,900.00
EQUIPMENT	\$ 600,000.00
BUILDINGS - ADDITIONS / MAJOR RENOVATIONS	\$ 265,000.00

Legals

Protection District Number 2, State of Louisiana, the governing authority of Washington Parish Fire Protection District Number 2, State of Louisiana (the "District"), do hereby declare, proclaim and announce that the proposition submitted at the special election held in the District on Saturday, October 14, 2017, was CARRIED by a majority of the votes cast at the said special election, all as described and set out in the above Proces Verbal,

THUS DONE AND SIGNED at Franklinton, Louisiana, on this, the 14th day of November, 2017.

Albert Brumfield, Chairman
Adv. November 29, 2017

Public Notice

The Washington Parish Council will hold a public hearing on Monday, December 4, 2017, at 5:45 p.m., in the Council Chambers of the Courthouse Building in Franklinton on the proposed budget for all funds for 2018. The proposed budget for the fiscal year 2018 is now available for public inspection at the Parish Government Office located at 909 Pearl Street, Franklinton, La., between the hours of 8:00 a.m. and 4:00 p.m. The following is the budget summary:

SEE ATTACHMENT 1
Adv. November 29, 2017

ATTACHMENT 1

WASHINGTON PARISH GOVERNMENT 2018 BUDGET - RECAP

FUND	REVENUES	PROPOSED REVENUES	PROPOSED EXPENDITURES	PROPOSED CAPITAL PROJECTS	PROPOSED OTHER EXPENDITURES	PROPOSED 2018 FUND BALANCE
GENERAL FUND	154,319.49	17,298,200.00	2,717,400.00	200,000.00	126,100.00	152,211.49
CRIMINAL JUSTICE FUND	125,491.24	17,298,200.00	1,074,000.00	173,000.00	18,000.00	124,721.24
STATE SALESTAX FUND	17,101,813.43	17,875,000.00	1,200,000.00	637,000.00	18,000.00	17,027,813.43
HOMELAND SEC OEP	114,468.73	119,000.00	183,000.00	10,000.00	10,000.00	119,468.73
CORONAL JURY FUND	24,813.90	123,100.00	27,000.00	0.00	0.00	120,913.90
SPECIAL WITHFE	145,451.87	18,400.00	5,000.00	10,000.00	6,000.00	142,851.87
PARISH TRANSP. FUND	1,192,568.89	14,778,100.00	4,484,200.00	120,000.00	120,000.00	11,274,268.89
COURTHOUSE MARY	12,854.94	11,640,000.00	212,400.00	18,000.00	18,000.00	11,393,454.94
HEALTH UNIT	197,864.80	190,400.00	779,000.00	0.00	165,000.00	173,864.80
EMA - Katrina	129,372.00	0.00	0.00	295,000.00	295,000.00	129,372.00
CAPITAL PROJECTS	1,263,826.84	17,833,000.00	2,111,500.00	0.00	428,000.00	11,553,326.84
EMA ISSAC	126,484.39	0.00	0.00	0.00	0.00	126,484.39
CRIMINAL COURT	115,201.88	118,000.00	110,000.00	110,000.00	0.00	113,201.88
JOBANY	11,783,754.90	248,200.00	1,211,000.00	0.00	212,000.00	11,408,754.90
COBG FUNDED PROJ	10.01	110,000.00	0.00	100,000.00	0.00	10.01
HMSD - (Hwy) on Proj	11,774,000.00	0.00	4,174,000.00	0.00	0.00	7,599,999.99
Wash Par Res Clm #1	118,261.72	0.00	0.00	0.00	0.00	118,261.72
TOTALS	17,833,000.00	18,117,000.00	10,000,000.00	795,000.00	795,000.00	17,833,000.00

CAPITAL IMPROVEMENT	PROPOSED EXPENDITURES
CAPITAL PROJECTS - ROADS / BRIDGES	\$ 3,137,900.00
EQUIPMENT	\$ 600,000.00
BUILDINGS - ADDITIONS / MAJOR RENOVATIONS	\$ 265,000.00

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Is the 2017

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For Washington Parish

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WASHINGTON PARISH GOVERNMENT

CALENDAR OF PROCEDURES FOR FYE 2018 BUDGET

SCHEDULE FOR 2018 BUDGET

November 16, 2017	LETTERS REQUESTING BUDGET REQUEST ARE TO BE EMAILED OUT
November 20, 2017	DEADLINE FOR BUDGET REQUEST TO BE RETURNED
November 20, 2017	PROPOSED BUDGET TO BE SUBMITTED TO THE COUNCIL
November 22, 2017	BUDGET ADVERTISEMENT TO BE PUBLISHED IN THE OFFICIAL JOURNAL (MUST BE PUBLISHED TEN DAYS PRIOR TO THE PUBLIC HEARING)
December 4, 2017	PUBLIC HEARING TO BE HELD ON 2018 BUDGET
December 4, 2017	ADOPTION OF 2018 BUDGET (MUST BE ADOPTED 30 DAYS PRIOR TO THE CLOSE OF THE FISCAL YEAR)

