

WEST FELICIANA PARISH GOVERNMENT

PROPOSED ANNUAL BUDGET

FISCAL YEAR 2025 - 2026



PRESIDENT’S MESSAGE

I am pleased to present the proposed fiscal year 2025-2026 budget. This budget reflects our continued commitment to the quality of life for every citizen. This includes infrastructure improvements, new initiatives to increase recreational amenities in the parish, and a continued focus on efficiency in operations without increasing taxes.

DEPARTMENT OF PUBLIC WORKS

Over the past few years, the Department of Public Works has focused on maintaining the roads/bridges and water improvement projects in the parish. Grant programs during this fiscal year have allowed for the construction of the Plettenberg Bridge over Polly Creek, the replacement of two critical bridges on Sligo Road and the design of the Jones Connell Bridge. The parish also installed and upgraded all water meters throughout the parish, completed the water consolidation project including installation of Weyanoke Well #2 and constructed a new water/wastewater operations facility. The proposed Department of Public Works’ budgets for FY 25-26 include:

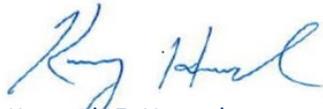
- Purchasing a dump truck for the road department.
- Developing a comprehensive road overlay program including design and estimates of future costs.
- Continuing to leverage available state and federal funds for infrastructure improvements and explore all funding opportunities.

PARKS & RECREATION

Over the last two fiscal years, our park has seen the installation of a disc golf course, upgrades to the playground which include shade coverings and play features for several age groups, resurfaced tennis courts, and LED lighting installed throughout the park. The proposed Parks and Recreation budget for FY 25-26 includes:

- Installation of turf in Quad A.
- Design of a rodeo arena cover proposed to be funded by the General Fund’s revenue and LAMP account funds.

The Parish will continue to focus on economic development opportunities for all citizens, increasing our sales tax revenues, protecting our infrastructure and ensuring our quality of life remains a priority. Together I look forward to continuing our fight for our community.



Kenneth E. Havard
Parish President

Additional Notes

**Funds 106 and 302 are budgeted to close in a deficit. These funds are budgeted to utilize the available cash/fund balance to cover the proposed deficit.*

**Funds 405, 406, 407, and 408 are budgeted to close in a deficit for FY 25-26 with the General Fund covering those deficits.*

FY 2025-2026 PROPOSED BUDGET – FUND 001 GENERAL FUND

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Taxes - Insurance Premiums	\$140,000.00	\$140,000.00
Taxes - Ad Valorem Taxes	\$1,584,412.00	\$1,585,000.00
Sales Tax - Social Service Tax	\$145,000.00	\$145,000.00
Sales Tax - Beer Tax	\$2,000.00	\$1,500.00
Sales Tax - Video Poker	\$200,000.00	\$200,000.00
Sales Tax - Sports Wagering	\$16,000.00	\$16,000.00
Licenses & Permits - Alcoholic Beverages	\$1,100.00	\$850.00
Licenses & Permits - Occupational Licenses	\$22,000.00	\$22,000.00
Licenses & Permits - Building Permits	\$50,000.00	\$50,000.00
Intergovernmental - Federal Funds - Refuge Rev Sharing Act	\$325.00	\$325.00
Intergovernmental - Federal Funds - Payment in Lieu of Taxes	\$1,800.00	\$1,800.00
Intergovernmental - Local Funds - Probation Office	\$129,743.92	\$131,200.00
Intergovernmental - State Funds - State Revenue Sharing	\$44,657.00	\$42,000.00
Intergovernmental - State Funds - Severance Taxes	\$58,000.00	\$58,000.00
Intergovernmental - State Funds - Fire Insurance Rebate	\$80,000.00	\$80,000.00
Intergovernmental - State Funds - Motor Vehicle Fees	\$15,000.00	\$15,000.00
Intergovernmental - State Funds - Royalty Funds	\$60.00	\$60.00
Intergovernmental - State Funds - Supplemental Pay DPS	\$2,880.00	\$2,880.00
Fees, Charges & Commissions for Services - Development Review	\$1,000.00	\$0.00
Fees, Charges & Commissions for Services - Sale of Maps & Publications	\$100.00	\$100.00
Fees, Charges & Commissions for Services - Address Signs	\$1,000.00	\$1,000.00
Fees, Charges & Commissions for Services - Revenue Reimbursement for Bookkeeping	\$202,400.00	\$202,400.00

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Fees, Charges & Commissions for Services - Zoning Fees	\$1,000.00	\$1,000.00
Fees, Charges & Commissions for Services - Act 1031 - Jury Service Fees	\$28,000.00	\$25,000.00
Fees, Charges & Commissions for Services - Rental Facilities	\$8,400.00	\$8,400.00
Fees, Charges & Commissions for Services - Miscellaneous Revenue	\$129.00	\$0.00
Use of Money & Property - Interest Income	\$425,000.00	\$450,000.00
Other Financing Sources - Federal - SLFRF	\$13,075.98	\$1,000,000.00
Other Financing Sources - State - Disaster Recovery Funds	\$2.12	\$0.00
TOTAL REVENUES	\$3,173,085.02	\$4,179,515.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Taxes - Sales Tax - Collection / Commission Fees	\$2,500.00	\$2,500.00
Legislative/Council Members - Salaries & Wages	\$48,000.00	\$48,000.00
Legislative/Council Members - Payroll Taxes	\$3,700.00	\$3,700.00
Legislative/Council Members - Office Supplies	\$500.00	\$500.00
Legislative/Council Members - Mileage/Travel	\$2,000.00	\$2,000.00
Legislative/Council Members - Seminars & Workshops	\$1,500.00	\$1,500.00
Legislative/Council Members - Official Publications	\$25,000.00	\$25,000.00
Legislative/Council Members - Dues	\$12,500.00	\$12,500.00
Legislative/Council Members - Operating Expenses	\$1,000.00	\$1,000.00
Council Secretary - Salaries & Wages	\$30,000.00	\$30,000.00
Council Secretary - Payroll Taxes	\$2,500.00	\$2,500.00
Council Secretary - Insurance Expense	\$65.00	\$65.00
Council Secretary - Retirement expense	\$2,300.00	\$0.00
Council Secretary - Workers Comp Expense	\$75.00	\$60.00
Legal - Operating Expenses	\$3,500.00	\$3,500.00
Legal - Legal Consulting	\$50,000.00	\$50,000.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Clerk of Court - Computer/License/Software	\$8,010.00	\$15,000.00
Clerk of Court - Operating Expenses	\$6,990.00	\$0.00
Constable & Magistrate - Salaries & Wages	\$23,280.00	\$25,000.00
Constable & Magistrate - Payroll Taxes	\$1,800.00	\$2,000.00
Constable & Magistrate - Workers Comp Expense	\$400.00	\$250.00
Constable & Magistrate - Operating Expenses	\$1,500.00	\$1,500.00
Juror & Witness Fees - Operating Expense	\$45,000.00	\$45,000.00
Probation Office - Salaries & Wages	\$81,785.04	\$81,785.04
Probation Office - Payroll Taxes	\$1,185.88	\$1,265.00
Probation Office - Insurance Expense	\$16,623.00	\$18,000.00
Probation Office - Retirement Expense	\$28,500.00	\$28,500.00
Probation Office - Workers Comp Expense	\$1,650.00	\$1,650.00
Judge / Division B - Salaries & Wages	\$76,204.00	\$76,204.00
Judge / Division B - Payroll Taxes	\$1,500.00	\$1,500.00
Judge / Division B - Insurance Expense	\$5,000.00	\$12,000.00
Judge / Division B - Retirement Expense	\$27,000.00	\$27,000.00
Judge / Division B - Workers Comp Expense	\$150.00	\$150.00
District Attorney - Salaries & Wages	\$85,000.00	\$95,000.00
District Attorney - Payroll Taxes	\$5,500.00	\$6,500.00
District Attorney - Insurance Expense	\$0.00	\$30,000.00
District Attorney - Retirement Expense	\$3,250.00	\$3,250.00
District Attorney - Workers Comp Expense	\$175.00	\$175.00
District Attorney - Operating Expense	\$28,000.00	\$28,000.00
Parish President - Salaries & Wages	\$161,015.00	\$175,023.68
Parish President - Payroll Taxes	\$12,400.00	\$13,400.00
Parish President - Insurance Expense	\$145.00	\$145.00
Parish President - Retirement Expense	\$12,100.00	\$12,300.00
Parish President - Workers Comp Expense	\$350.00	\$0.00
Parish President - Office Supplies	\$200.00	\$200.00
Parish President - Telephone Expense	\$525.00	\$525.00
Parish President - Mileage/Travel	\$500.00	\$500.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Parish President - Seminars & Workshops	\$500.00	\$500.00
Parish President - Computer/License/Software	\$110.00	\$110.00
Parish President - Dues	\$5,000.00	\$5,000.00
Parish President - Vehicle Operation	\$2,500.00	\$2,500.00
Parish President - Gasoline/Diesel	\$2,500.00	\$1,000.00
Parish President - Tools	\$250.00	\$250.00
Elections - Elections	\$10,000.00	\$10,000.00
ROV - Salaries & Wages	\$29,000.00	\$29,000.00
ROV - Payroll Taxes	\$550.00	\$550.00
ROV - Retirement Expense	\$5,300.00	\$5,300.00
ROV - Workers Comp Expense	\$65.00	\$65.00
ROV - Office Supplies	\$500.00	\$500.00
ROV - Telephone Expense	\$5,000.00	\$5,000.00
ROV - Mileage / Travel	\$500.00	\$500.00
ROV - Seminars & Workshops	\$250.00	\$250.00
ROV - Official Publications	\$200.00	\$200.00
ROV - Dues	\$250.00	\$250.00
ROV - Postage	\$1,800.00	\$1,800.00
ROV - Equipment Rental	\$4,000.00	\$4,000.00
ROV - Equipment Repairs & Maintenance	\$500.00	\$500.00
ROV - Operating Expenses	\$750.00	\$750.00
Financial Admin - Salaries & Wages	\$285,000.00	\$285,000.00
Financial Admin - Payroll Taxes	\$25,000.00	\$25,000.00
Financial Admin - Insurance Expense	\$32,000.00	\$32,000.00
Financial Admin - Retirement Expense	\$24,000.00	\$24,000.00
Financial Admin - Workers Comp Expense	\$600.00	\$600.00
Financial Admin - Office Supplies	\$3,500.00	\$3,500.00
Financial Admin - Telephone Expense	\$6,500.00	\$6,500.00
Financial Admin - Seminars & Workshops	\$1,000.00	\$1,000.00
Financial Admin - Computer/License/Software	\$20,000.00	\$20,000.00
Financial Admin - Dues	\$250.00	\$250.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Financial Admin - Postage	\$3,500.00	\$3,500.00
Financial Admin - Professional Services	\$5,000.00	\$2,500.00
Financial Admin - Equipment Rental	\$6,000.00	\$4,500.00
Financial Admin - Equipment Repairs & Maintenance	\$500.00	\$500.00
Financial Admin - Contracted Services	\$2,500.00	\$1,000.00
Financial Admin - Operating Expenses	\$1,500.00	\$1,500.00
Financial Admin - Machinery/Equip/Computers	\$3,500.00	\$3,500.00
Financial Admin - Consumables	\$3,500.00	\$3,500.00
Financial Admin - Merchant Fees	\$150.00	\$150.00
General Insurance - Insurance	\$80,000.00	\$80,000.00
IT - Telephone Expense	\$7,300.00	\$6,000.00
IT - Computer/License/Software	\$15,000.00	\$15,000.00
IT - Professional Services	\$45,000.00	\$50,000.00
IT - Contracted Services	\$10,000.00	\$5,000.00
IT - Operating Expenses	\$30,000.00	\$30,000.00
IT - Machinery/Equip/Computers	\$35,000.00	\$30,000.00
Development Services - Salaries & Wages	\$18,000.00	\$19,000.00
Development Services - Payroll Taxes	\$1,600.00	\$1,600.00
Development Services - Insurance Expense	\$100.00	\$100.00
Development Services - Retirement Expense	\$1,500.00	\$1,500.00
Development Services - Workers Comp Expense	\$50.00	\$50.00
Development Services - Office Supplies	\$1,200.00	\$1,200.00
Development Services - Telephone Expense	\$1,000.00	\$1,000.00
Development Services - Seminars & Workshops	\$500.00	\$1,000.00
Development Services - Official Publications	\$2,000.00	\$2,000.00
Development Services - Computer/License/Software	\$12,000.00	\$14,000.00
Development Services - Dues	\$2,300.00	\$2,300.00
Development Services - Professional Services	\$30,000.00	\$30,000.00
Development Services - Vehicle Operations	\$2,500.00	\$2,500.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Development Services - Equipment Rental	\$250.00	\$250.00
Development Services - Equipment Repairs & Maintenance	\$350.00	\$350.00
Development Services - Operating Expenses	\$10,000.00	\$10,000.00
Development Services - Gasoline / Diesel	\$4,000.00	\$4,000.00
Development Services - Machinery/Equip/Computers	\$5,000.00	\$5,000.00
Auditing Services - Professional Services	\$45,000.00	\$45,000.00
Culture & Recreation - Payment to WFP School Board	\$2,700.00	\$2,700.00
Public Safety - Sheriff/Jail - Feeding/Maintenance	\$36,000.00	\$36,000.00
Public Safety - Sheriff/Jail - Housing Inmates	\$125,000.00	\$125,000.00
Public Safety - Sheriff/Jail - Transporting Inmates	\$25,000.00	\$25,000.00
Public Safety - Sheriff/Jail - Maintaining Inmates	\$10,000.00	\$10,000.00
Public Safety - Fire Protection - Fire Insurance Rebate - Paid	\$80,000.00	\$80,000.00
Health & Welfare - COA - Operating Expenses	\$48,300.00	\$48,300.00
Health & Welfare - Happi Landers - Operating Expenses	\$48,300.00	\$48,300.00
Health & Welfare - Quad Area CAA - Operating Expenses	\$48,300.00	\$48,300.00
Cooperative Extension - County Agent - Telephone Expense	\$1,500.00	\$1,500.00
Cooperative Extension - County Agent - Equipment Rental	\$3,600.00	\$3,800.00
Cooperative Extension - County Agent - Equipment Repairs & Maintenance	\$250.00	\$250.00
Cooperative Extension - County Agent - Contracted Services	\$18,000.00	\$18,000.00
Cooperative Extension - County Agent - Operating Expenses	\$400.00	\$400.00
Capital Expenditure - Rodeo Arena - Professional Services	\$150,000.00	\$150,000.00
Capital Expenditure - Rodeo Arena - Contracted Services	\$1,350,000.00	\$0.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
TOTAL EXPENDITURES	\$3,621,402.92	\$2,325,572.72
Total Revenues over (under) Expenditures	(\$448,317.90)	\$1,853,942.28
Other Financing Sources/Uses - Other Financing Uses - Transfers out SLFRF	\$13,075.98	\$1,000,000.00
REVISED Total Revenues over (under) Expenditures	(\$461,393.88)	\$853,942.28
Estimated Fund Balance as of 6/30/2025		\$12,626,348.00
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		\$853,942.28
Forecasted Fund Balance as of 6/30/2026		\$13,480,290.28

FY 2025-2026 PROPOSED BUDGET – FUND 003 BURNETT ROAD

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Use of Money & Property - Interest Income	\$10,000.00	\$10,000.00
TOTAL REVENUES	\$10,000.00	\$10,000.00
EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Capital Outlay Council Approved - Sport's Park - Upgrades and Improvements	\$50,000.00	\$100,000.00
TOTAL EXPENDITURES	\$50,000.00	\$100,000.00
Total Revenues over (under) Expenditures	(\$40,000.00)	(\$90,000.00)
Estimated Fund Balance as of 6/30/2025		\$292,464.63
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		(\$90,000.00)
Forecasted Fund Balance as of 6/30/2026		\$202,464.63

FY 2025-2026 PROPOSED BUDGET – FUND 101 PARISH ROAD

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Taxes - Ad Valorem Taxes	\$1,972,745.00	\$1,970,000.00
Taxes - Sales Taxes	\$630,000.00	\$630,000.00
Intergovernmental - Federal Funds - Refuge Rev Sharing Act	\$400.00	\$400.00
Intergovernmental - State Funds - Parish Transportation Funds	\$210,000.00	\$210,000.00
Fees, Charges & Commissions - Road Use Operating License	\$2,000.00	\$2,000.00
Fees, Charges & Commission - Culvert Inspection	\$200.00	\$200.00
Use of Money & Property - Interest Income	\$95,000.00	\$82,500.00
Other Financing Sources - Federal Funds - FEMA PA	\$1,467,600.00	\$315,000.00
Other Financing Sources - Federal Funds - OCD/CDBG	\$81,200.00	\$0.00
TOTAL REVENUES	\$4,459,145.00	\$3,210,100.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Taxes - Sales Tax - Collection / Commission Fees	\$10,000.00	\$10,000.00
General Government - Operating Expenses - Office Supplies	\$1,000.00	\$1,000.00
General Government - Operating Expenses - Insurance (General)	\$85,000.00	\$92,400.00
General Government - Operating Expenses - Telephone Expense	\$10,000.00	\$10,000.00
General Government - Operating Expenses - Seminars & Workshops	\$14,000.00	\$0.00
General Government - Operating Expenses - Official Publications	\$1,500.00	\$1,500.00
General Government - Operating Expenses - Computer/License/Software	\$15,000.00	\$15,000.00
General Government - Operating Expenses - Postage	\$300.00	\$300.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
General Government - Operating Expenses - Professional Services	\$2,500.00	\$2,500.00
General Government - Operating Expenses - Utilities	\$12,000.00	\$12,000.00
General Government - Operating Expenses - Equipment Rental	\$3,900.00	\$3,900.00
General Government - Operating Expenses - Equipment Repairs & Maintenance	\$200.00	\$200.00
General Government - Operating Expenses - Insurance - Self Insured	\$10,000.00	\$10,000.00
General Government - Operating Expenses - Operating Expenses	\$4,000.00	\$4,000.00
General Government - Furniture & Fixtures	\$1,000.00	\$1,000.00
General Government - Operating Expenses - Consumables	\$5,000.00	\$5,000.00
General Government - Operating Expenses - Janitorial Supplies	\$1,000.00	\$1,000.00
General Government - Operating Expenses - Internet Access	\$10,500.00	\$10,500.00
General Government - Operating Expenses - Administrative Costs Reimb	\$60,000.00	\$60,000.00
General Government - Auditing Services - Professional Services	\$20,000.00	\$35,000.00
Public Works - Roads & Bridges Dept - Salaries & Wages	\$906,000.00	\$930,000.00
Public Works - Roads & Bridges Dept - Payroll Taxes	\$71,000.00	\$72,000.00
Public Works - Roads & Bridges Dept - Insurance Expense	\$110,000.00	\$115,000.00
Public Works - Roads & Bridges Dept - Retirement Expense	\$75,000.00	\$66,000.00
Public Works - Roads & Bridges Dept - Workers Comp Expense	\$60,000.00	\$55,000.00
Public Works - Roads & Bridges Dept - Professional Services	\$50,000.00	\$50,000.00
Public Works - Roads & Bridges Dept - Vehicle Operation	\$25,000.00	\$25,000.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Public Works - Roads & Bridges Dept - Equipment Rental	\$10,000.00	\$10,000.00
Public Works - Roads & Bridges Dept - Equipment Repairs & Maintenance	\$100,000.00	\$100,000.00
Public Works - Roads & Bridges Dept - Contracted Services	\$2,500.00	\$2,500.00
Public Works - Roads & Bridges Dept - Driver's License	\$800.00	\$800.00
Public Works - Roads & Bridges Dept - Machinery/Equip/Computers	\$9,000.00	\$9,000.00
Public Works - Roads & Bridges Dept - Vehicle Leasing	\$5,000.00	\$5,000.00
Road/Bridge Material & Supplies - General Supplies	\$12,000.00	\$12,000.00
Road/Bridge Material & Supplies - Gasoline/Diesel	\$130,000.00	\$130,000.00
Road/Bridge Material & Supplies - Oil/Fluid	\$10,000.00	\$10,000.00
Road/Bridge Material & Supplies - Oxygen/acetylenes	\$2,000.00	\$2,000.00
Road/Bridge Material & Supplies - Gravel/Sand	\$70,000.00	\$50,000.00
Road/Bridge Material & Supplies - Tires/Tubes	\$20,000.00	\$20,000.00
Road/Bridge Material & Supplies - Uniforms	\$6,000.00	\$6,000.00
Road/Bridge Material & Supplies - Signs/Posts	\$10,000.00	\$10,000.00
Road/Bridge Material & Supplies - Grader Blades	\$5,000.00	\$5,000.00
Road/Bridge Material & Supplies - Bridge Materials	\$150,000.00	\$150,000.00
Road/Bridge Material & Supplies - Batteries	\$3,000.00	\$3,000.00
Road/Bridge Material & Supplies - Tools	\$10,000.00	\$10,000.00
Road/Bridge Material & Supplies - Emulsion	\$135,000.00	\$75,000.00
Capital Expenditures - Road & Bridges Dept - Contracted Services	\$200,000.00	\$200,000.00
Capital Expenditures - Road & Bridges Dept - Culverts	\$30,000.00	\$15,000.00
Capital Expenditures - Road & Bridges Dept - Vehicles	\$250,000.00	\$250,000.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Capital Expenditures - Road & Bridges Dept - Road/Bridge Improvements	\$500,000.00	\$200,000.00
Capital Outlay - Professional Services	\$541,000.00	\$100,000.00
Capital Outlay - Contracted Services	\$229,200.00	\$0.00
Capital Outlay - Road/Bridge Improvements	\$1,220,100.00	\$350,000.00
TOTAL EXPENDITURES	\$5,224,500.00	\$3,313,600.00
Total Revenues over (under) Expenditures	(\$765,355.00)	(\$103,500.00)
Other Financing Sources/Uses - Other Financing Uses - Transfers in	\$140,000.00	\$140,000.00
REVISED Total Revenues over (under) Expenditures	(\$625,355.00)	\$36,500.00
Estimated Fund Balance as of 6/30/2025		\$2,343,802.20
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		\$36,500.00
Forecasted Fund Balance as of 6/30/2026		\$2,380,302.20

FY 2025-2026 PROPOSED BUDGET – FUND 103 HEALTH UNIT

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Taxes - Ad Valorem Taxes	\$443,815.00	\$443,980.00
Intergovernmental - Federal Funds - Refuge Rev Sharing Act	\$75.00	\$75.00
Intergovernmental - Local Funds - Autopsy Reimbursement	\$1,500.00	\$1,500.00
Intergovernmental - Local Funds - Refund of Expenditures	\$100.00	\$0.00
Intergovernmental - Local Funds - Coroner - Death Processing	\$600.00	\$1,500.00
Intergovernmental - Local Funds - Coroner - Funeral Homes	\$750.00	\$0.00
Intergovernmental - State Funds - State Revenue Sharing	\$10,006.00	\$10,000.00
Intergovernmental - State Funds - Autopsy Reimbursement	\$50,000.00	\$50,000.00
Intergovernmental - State Funds - Coroner Death Processing	\$11,000.00	\$13,800.00
Fees, Charges & Commissions - Coroner's Account - Court	\$2,500.00	\$2,500.00
Fees, Charges & Commissions - Miscellaneous	\$0.00	\$100.00
Use of Money & Property - Interest Income	\$33,500.00	\$30,000.00
Miscellaneous Revenue - Insurance/Legal Settlement	\$16,302.49	\$0.00
TOTAL REVENUES	\$570,148.49	\$553,455.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
General Government - Operating Expenses - Administrative Costs Reimb	\$15,000.00	\$15,000.00
General Government - Auditing Services - Professional Services	\$15,000.00	\$15,000.00
Public Safety - Sheriff/Jail - Medical	\$45,000.00	\$45,000.00
Health & Welfare - Coroner - Salaries & Wages	\$144,000.00	\$150,000.00
Health & Welfare - Coroner - Payroll Taxes	\$11,600.00	\$11,800.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Health & Welfare - Coroner - Workers Comp Expense	\$575.00	\$575.00
Health & Welfare - Coroner - Office Supplies	\$1,200.00	\$1,500.00
Health & Welfare - Coroner - Mileage/Travel	\$1,500.00	\$2,000.00
Health & Welfare - Coroner - Seminars & Workshops	\$3,000.00	\$3,000.00
Health & Welfare - Coroner - Computer/License/Software	\$1,500.00	\$1,500.00
Health & Welfare - Coroner - Dues	\$500.00	\$700.00
Health & Welfare - Coroner - Vehicle Operation	\$1,600.00	\$1,000.00
Health & Welfare - Coroner - Operating Expenses	\$18,000.00	\$18,000.00
Health & Welfare - Coroner - Gasoline/Diesel	\$1,000.00	\$750.00
Health & Welfare - Coroner - Autopsies	\$60,000.00	\$70,000.00
Health & Welfare - Coroner - CEC/OPC	\$10,000.00	\$11,500.00
Health & Welfare - Health Unit - Operating Expenses	\$6,000.00	\$6,000.00
Health & Welfare - Animal Control - Repairs & Maintenance	\$20,000.00	\$20,000.00
Health & Welfare - Animal Control - Operating Expenses	\$30,000.00	\$30,000.00
Health & Welfare - Social Services - Happi Landers	\$2,500.00	\$2,500.00
Health & Welfare - Social Services - Quad Area CAA	\$2,500.00	\$2,500.00
Health & Welfare - Social Services - COA	\$2,500.00	\$2,500.00
Health & Welfare - Social Services - Child Advocacy	\$26,400.00	\$26,400.00
Health & Welfare - Social Services - Project Graduation	\$2,500.00	\$2,500.00
Health & Welfare - Social Service Center - Telephone Expense	\$7,000.00	\$7,000.00
Health & Welfare - Social Service Center - Repairs & Maintenance	\$2,500.00	\$2,500.00
Health & Welfare - Social Service Center - Utilities	\$25,000.00	\$25,000.00
Health & Welfare - Social Service Center - Janitorial Services	\$1,000.00	\$1,000.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Health & Welfare - Social Service Center - Contracted Services	\$5,000.00	\$5,000.00
Health & Welfare - Social Service Center - Janitorial Supplies	\$3,000.00	\$3,000.00
TOTAL EXPENDITURES	\$465,375.00	\$483,225.00
Total Revenues over (under) Expenditures	\$104,773.49	\$70,230.00
Estimated Fund Balance as of 6/30/2025		\$1,054,547.73
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		\$70,230.00
Forecasted Fund Balance as of 6/30/2026		\$1,124,777.73

FY 2025-2026 PROPOSED BUDGET – FUND 104 SOLID WASTE

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Taxes - Sales Tax	\$1,450,000.00	\$1,500,000.00
Intergovernmental - State - Garbage Collection	\$46,800.00	\$46,800.00
Use of Money & Property - Interest Income	\$107,000.00	\$100,000.00
TOTAL REVENUES	\$1,603,800.00	\$1,646,800.00
EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Taxes - Sales Tax - Collection / Commission Fees	\$24,000.00	\$24,000.00
Operating Expenses - Administrative Cost Reimbursement	\$12,000.00	\$12,000.00
Operating Expenses - Auditing Professional Services	\$15,000.00	\$15,000.00
Public Works - Sanitation - Operating Expenses	\$30,000.00	\$50,000.00
Public Works - Sanitation - Residential Pickup	\$970,850.00	\$1,020,000.00
Public Works - Sanitation - Dumpsters Commercial	\$75,000.00	\$80,000.00
Public Works - Sanitation - Recycling Center	\$110,000.00	\$120,000.00
Public Works - Sanitation - Litter Patrol	\$115,000.00	\$115,000.00
Other Financing - Transfer Out - Roads & Bridges	\$140,000.00	\$140,000.00
TOTAL EXPENDITURES	\$1,491,850.00	\$1,576,000.00
Total Revenues over (under) Expenditures	\$111,950.00	\$70,800.00
Estimated Fund Balance as of 6/30/2025		\$2,921,613.00
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		\$70,800.00
Forecasted Fund Balance as of 6/30/2026		\$2,992,413.00

FY 2025-2026 PROPOSED BUDGET – FUND 106 CRIMINAL COURT

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Fines & Forfeitures - Court Fines	\$70,000.00	\$70,000.00
Fines & Forfeitures - Bail Bond Fees & Forfeits	\$13,500.00	\$12,000.00
Fines & Forfeitures - DA Costs	\$6,000.00	\$5,500.00
TOTAL REVENUES	\$89,500.00	\$87,500.00
EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Criminal Court - Salaries & Wages	\$10,800.00	\$10,000.00
Criminal Court - Payroll Taxes	\$1,000.00	\$1,000.00
Criminal Court - Workers Comp Expense	\$40.00	\$40.00
Judge / Division B - Operating Expenses	\$30,000.00	\$30,000.00
District Attorney - Operating Expenses	\$80,000.00	\$90,000.00
TOTAL EXPENDITURES	\$121,840.00	\$131,040.00
Total Revenues over (under) Expenditures	(\$32,340.00)	(\$43,540.00)
Estimated Fund Balance as of 6/30/2025		\$131,263.37
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		(\$43,540.00)
Forecasted Fund Balance as of 6/30/2026		\$87,723.37

FY 2025-2026 PROPOSED BUDGET – FUND 112 ECONOMIC DEVELOPMENT

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Fees, Charges & Commissions - Riverfront Park Rental Facilities	\$5,000.00	\$2,500.00
Use of Money & Property - Interest Income	\$8,000.00	\$8,000.00
TOTAL REVENUES	\$13,000.00	\$10,500.00
EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Economic Development - Official Publications	\$250.00	\$0.00
Economic Development - Professional Services	\$5,000.00	\$0.00
Economic Development - Marketing/Advertising	\$40,000.00	\$40,000.00
TOTAL EXPENDITURES	\$45,250.00	\$40,000.00
Total Revenues over (under) Expenditures	(\$32,250.00)	(\$29,500.00)
Estimated Fund Balance as of 6/30/2025		\$267,715.18
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		(\$29,500.00)
Forecasted Fund Balance as of 6/30/2026		\$238,215.18

FY 2025-2026 PROPOSED BUDGET – FUND 113 LIBRARY OPERATING

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Taxes - Ad Valorem	\$693,725.00	\$665,975.00
Intergovernmental - Federal Funds - Refuge Rev Sharing Act	\$100.00	\$100.00
Intergovernmental - State Funds - State Revenue Sharing	\$13,883.00	\$13,800.00
Fees, Charges & Commissions - Rental Facilities	\$3,000.00	\$2,000.00
Fines & Forfeitures - Fees & Charges for Services	\$7,000.00	\$7,000.00
Use of Money & Property - Interest Income	\$57,000.00	\$50,000.00
Miscellaneous Revenues - Donations	\$400.00	\$400.00
TOTAL REVENUES	\$755,108.00	\$739,275.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
General Government - Insurance (General)	\$34,978.00	\$38,500.00
General Government - Administrative Costs Reimb	\$5,400.00	\$5,400.00
General Government - Auditing Services - Professional Services	\$15,500.00	\$15,500.00
Library - Operating Expenses - Office Supplies	\$1,500.00	\$1,500.00
Library - Operating Expenses - Telephone Expense	\$5,000.00	\$5,000.00
Library - Operating Expenses - Mileage / Travel	\$3,500.00	\$6,000.00
Library - Operating Expenses - Official Publications	\$500.00	\$500.00
Library - Operating Expenses - Computer/License/Software	\$16,000.00	\$22,000.00
Library - Operating Expenses - Dues	\$1,000.00	\$1,000.00
Library - Operating Expenses - Postage	\$250.00	\$250.00
Library - Operating Expenses - Professional Services	\$5,000.00	\$2,000.00
Library - Operating Expenses - Repairs & Maintenance	\$9,000.00	\$6,000.00
Library - Operating Expenses - Utilities	\$30,500.00	\$32,000.00
Library - Operating Expenses - Equipment Rental	\$7,200.00	\$7,500.00
Library - Operating Expenses - Janitorial Services	\$19,600.00	\$20,000.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Library - Operating Expenses - Supplies General	\$2,500.00	\$2,500.00
Library - Operating Expenses - Contracted Services	\$142,460.50	\$20,000.00
Library - Operating Expenses - Janitorial Supplies	\$6,700.00	\$7,000.00
Library - Operating Expenses - Internet Access	\$6,000.00	\$6,000.00
Library - Operating Expenses - Library Programs & Displays	\$2,000.00	\$2,000.00
Library - Operating Expenses - Professional Development	\$1,000.00	\$1,500.00
Library - Operating Expenses - Library Landscaping	\$14,000.00	\$15,000.00
Library - Salaries & Wages	\$326,000.00	\$350,000.00
Library - Payroll Taxes	\$25,000.00	\$28,000.00
Library - Insurance Expense	\$40,500.00	\$43,000.00
Library - Retirement Expense	\$18,000.00	\$20,000.00
Library - Workers Comp Expense	\$700.00	\$700.00
Library Capital Outlay - Machinery/Equipment	\$7,263.23	\$3,000.00
Library Capital Outlay - Books	\$30,000.00	\$26,000.00
Library Capital Outlay - Periodicals	\$2,000.00	\$2,500.00
Library Capital Outlay - Audio Books/DVDs	\$3,500.00	\$3,000.00
Library Capital Outlay - E Books/Magazines	\$44,000.00	\$36,000.00
TOTAL EXPENDITURES	\$827,051.73	\$729,350.00
Total Revenues over (under) Expenditures	(\$51,943.73)	\$9,925.00
Estimated Fund Balance as of 6/30/2025		\$1,244,596.18
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		\$9,925.00
Forecasted Fund Balance as of 6/30/2026		\$1,254,521.18

FY 2025-2026 PROPOSED BUDGET – FUND 302 RECREATION

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Taxes - Ad Valorem	\$670,735.00	\$671,000.00
Taxes - Sales Taxes	\$725,000.00	\$745,000.00
Taxes - Sales Tax Reserve	\$98,000.00	\$98,000.00
Intergovernmental - Federal Funds - Refuge Rev Sharing Act	\$100.00	\$100.00
Fees, Charges & Commissions - Sponsorships	\$20,000.00	\$20,000.00
Fees, Charges & Commissions - Concessions	\$12,000.00	\$12,000.00
Fees, Charges & Commissions - Day Camp	\$40,000.00	\$35,000.00
Fees, Charges & Commissions - Rental Facilities	\$20,000.00	\$20,000.00
Fees, Charges & Commissions - Festival/Event Vendor Fees	\$500.00	\$500.00
Tennis - Registration Fees	\$1,200.00	\$1,200.00
Basketball - Registration Fees	\$8,000.00	\$8,000.00
Soccer - Registration Fees	\$29,000.00	\$29,000.00
Football - Registration Fees	\$0.00	\$4,000.00
BB, Soft & T-Ball - Registration Fees	\$25,000.00	\$25,000.00
Livestock Barn/Rodeo Arena - Registration Fees	\$500.00	\$0.00
Livestock Barn/Rodeo Arena - Rental Facilities	\$2,500.00	\$1,500.00
Pickle Ball - Registration Fees	\$1,200.00	\$1,200.00
Use of Money & Property - Interest Income	\$100,000.00	\$90,000.00
Miscellaneous Revenue - Insurance/Legal Settlement	\$153,586.43	\$0.00
TOTAL REVENUES	\$1,907,321.43	\$1,761,500.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Taxes - Sales Tax - Collection/Commission Fees	\$12,000.00	\$12,000.00
General Government - Operating Expenses - Insurance (General)	\$134,650.00	\$148,500.00
General Government - Operating Expenses - Official Publications	\$150.00	\$150.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
General Government - Operating Expenses - Administrative Costs Reimb	\$30,000.00	\$30,000.00
General Government - Auditing Services - Professional Services	\$16,500.00	\$16,500.00
Basketball - Contracted Services	\$2,300.00	\$1,000.00
Basketball - Operating Expenses	\$3,200.00	\$3,000.00
Soccer - Contracted Services	\$3,000.00	\$1,000.00
Soccer - Operating Expenses	\$12,000.00	\$12,000.00
Football - Contracted Services	\$0.00	\$1,000.00
Football - Operating Expenses	\$0.00	\$2,500.00
Special Events - Operating Expenses	\$5,000.00	\$5,000.00
Community Events - Operating Expenses	\$3,000.00	\$3,000.00
BB, Soft & T-Ball - Contracted Services	\$5,000.00	\$2,000.00
BB, Soft & T-Ball - Operating Expenses	\$18,000.00	\$15,000.00
Community Center - Repairs & Maintenance	\$2,000.00	\$3,500.00
Community Center - Utilities	\$8,000.00	\$8,000.00
Community Center - Contracted Services	\$2,500.00	\$2,500.00
Community Center - Operating Expenses	\$250.00	\$250.00
Recreational Admin - Salaries & Wages	\$135,000.00	\$135,000.00
Recreational Admin - Payroll Taxes	\$11,000.00	\$11,000.00
Recreational Admin - Insurance Expense	\$10,000.00	\$10,000.00
Recreational Admin - Retirement Expense	\$9,000.00	\$9,000.00
Recreational Admin - Workers Comp Expense	\$2,000.00	\$2,000.00
Recreational Admin - Office Supplies	\$750.00	\$500.00
Recreational Admin - Telephone Expense	\$10,000.00	\$10,000.00
Recreational Admin - Computer/License/Software	\$16,000.00	\$16,000.00
Recreational Admin - Dues	\$500.00	\$500.00
Recreational Admin - Postage	\$200.00	\$200.00
Recreational Admin - Professional Services	\$3,500.00	\$3,500.00
Recreational Admin - Equipment Rental	\$4,000.00	\$4,000.00
Recreational Admin - Equipment Repairs & Maintenance	\$1,000.00	\$1,000.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Recreational Admin - Merchant Fees	\$6,000.00	\$6,000.00
Recreational Admin - Marketing/Advertising	\$750.00	\$750.00
Recreational Admin - Sponsor Banners	\$10,000.00	\$10,000.00
Recreation Maintenance - Salaries & Wages	\$385,000.00	\$385,000.00
Recreation Maintenance - Payroll Taxes	\$30,500.00	\$30,500.00
Recreation Maintenance - Insurance Expense	\$58,000.00	\$58,000.00
Recreation Maintenance - Retirement Expense	\$28,000.00	\$28,000.00
Recreation Maintenance - Workers Comp Expense	\$15,000.00	\$15,000.00
Recreation Maintenance - Seminars & Workshops	\$1,500.00	\$1,500.00
Recreation Maintenance - Utilities	\$80,000.00	\$60,000.00
Recreation Maintenance - Vehicle Operation	\$4,000.00	\$4,000.00
Recreation Maintenance - Equipment Rental	\$25,000.00	\$25,000.00
Recreation Maintenance - Equipment Repairs & Maintenance	\$25,000.00	\$30,000.00
Recreation Maintenance - Supplies General	\$8,000.00	\$8,000.00
Recreation Maintenance - Contracted Services	\$9,000.00	\$9,000.00
Recreation Maintenance - Operating Expenses	\$250.00	\$250.00
Recreation Maintenance - Gasoline/Diesel	\$20,000.00	\$20,000.00
Recreation Maintenance - Uniforms	\$3,000.00	\$3,000.00
Recreation Maintenance - Tools	\$5,000.00	\$3,000.00
Recreation Maintenance - Consumables	\$3,500.00	\$3,500.00
Recreation Maintenance - Janitorial Supplies	\$8,000.00	\$8,000.00
Recreation Maintenance - Athletic Field Maintenance	\$50,000.00	\$50,000.00
Recreation Maintenance - Ground Maintenance	\$35,000.00	\$35,000.00
Recreation Maintenance - Trails & Archery Range	\$6,000.00	\$6,000.00
Recreation Maintenance - Vehicle Leasing	\$6,000.00	\$6,000.00
Livestock Barn / Rodeo Arena - Repairs & Maintenance	\$8,000.00	\$8,000.00
Livestock Barn / Rodeo Arena - Utilities	\$2,000.00	\$2,000.00
Livestock Barn / Rodeo Arena - Operating Expenses	\$6,500.00	\$6,500.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Day Camp - Operating Expenses	\$10,000.00	\$9,000.00
Concessions - Repairs & Maintenance	\$10,000.00	\$10,000.00
Splash Pad - Repairs & Maintenance	\$6,000.00	\$5,000.00
Chlorine/Biocide/TMB5651	\$1,500.00	\$2,000.00
Pickle Ball - Operating Expenses	\$800.00	\$800.00
Cooperative Extension - County Agent - Repairs & Maintenance	\$1,500.00	\$1,500.00
Cooperative Extension - County Agent - Utilities	\$3,100.00	\$3,100.00
Capital Expenditure - Recreation Improvements - Contracted Services	\$300,000.00	\$1,042,800.00
Capital Expenditure - Recreation Improvements - Machinery / Equipment/Computer	\$0.00	\$13,000.00
TOTAL EXPENDITURES	\$1,632,400.00	\$2,378,800.00
Total Revenues over (under) Expenditures	\$274,921.43	(\$617,300.00)
Estimated Fund Balance as of 6/30/2025		\$2,891,822.23
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		(\$617,300.00)
Forecasted Fund Balance as of 6/30/2026		\$2,274,522.23

FY 2025-2026 PROPOSED BUDGET – FUND 303 BUILDINGS & GROUNDS

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Taxes - Ad Valorem	\$1,302,015.00	\$1,302,506.00
Intergovernmental - Federal Funds - Refuge Rev Sharing Act	\$200.00	\$200.00
Use of Money & Property - Interest Income	\$88,500.00	\$88,500.00
Miscellaneous Revenue - Insurance/Legal Settlement	\$29,557.97	\$0.00
TOTAL REVENUES	\$1,420,272.97	\$1,391,206.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
ROV - Repairs & Maintenance	\$1,000.00	\$1,000.00
ROV - Utilities	\$3,000.00	\$3,000.00
ROV - Contracted Services	\$3,000.00	\$5,000.00
General (Other) - Uniforms	\$20,000.00	\$20,000.00
Courthouse & Other Buildings - Salaries & Wages	\$239,000.00	\$239,000.00
Courthouse & Other Buildings - Payroll Taxes	\$19,000.00	\$19,000.00
Courthouse & Other Buildings - Insurance Expense	\$28,000.00	\$30,000.00
Courthouse & Other Buildings - Retirement Expense	\$18,000.00	\$18,000.00
Courthouse & Other Buildings - Workers Comp Expense	\$7,000.00	\$7,000.00
Courthouse & Other Buildings - Office Supplies	\$150.00	\$150.00
Courthouse & Other Buildings - Telephone Expense	\$50,000.00	\$50,000.00
Courthouse & Other Buildings - Computer/License/Software	\$10,000.00	\$10,000.00
Courthouse & Other Buildings - Professional Services	\$12,900.00	\$12,000.00
Courthouse & Other Buildings - Repairs & Maintenance	\$12,000.00	\$12,000.00
Courthouse & Other Buildings - Utilities	\$90,000.00	\$90,000.00
Courthouse & Other Buildings - Vehicle Operation	\$2,000.00	\$2,000.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Courthouse & Other Buildings - Equipment Rental	\$8,000.00	\$8,000.00
Courthouse & Other Buildings - Equipment Repairs & Maintenance	\$250.00	\$250.00
Courthouse & Other Buildings - Supplies General	\$1,500.00	\$1,500.00
Courthouse & Other Buildings - Contracted Services	\$250,000.00	\$250,000.00
Courthouse & Other Buildings - Gasoline/Diesel	\$3,000.00	\$3,000.00
Courthouse & Other Buildings - Tools	\$1,000.00	\$500.00
Courthouse & Other Buildings - Furniture/Fixtures	\$10,000.00	\$20,000.00
Courthouse & Other Buildings - Machinery/Equip/Computers	\$1,000.00	\$1,000.00
Courthouse & Other Buildings - Janitorial Supplies	\$4,000.00	\$4,000.00
Operating Expenses - Insurance (General)	\$93,600.00	\$105,000.00
Operating Expenses - Administrative Costs Reimb	\$30,000.00	\$30,000.00
Auditing Services - Professional Services	\$16,500.00	\$18,000.00
Parish Govt Main Bldg. - Official Publications	\$100.00	\$100.00
Parish Govt Main Bldg. - Repairs & Maintenance	\$10,000.00	\$10,000.00
Parish Govt Main Bldg. - Utilities	\$18,000.00	\$18,000.00
Parish Govt Main Bldg. - Supplies General	\$500.00	\$500.00
Parish Govt Main Bldg. - Contracted Services	\$30,000.00	\$30,000.00
Parish Govt Main Bldg. - Furniture & Fixtures	\$10,000.00	\$30,000.00
Parish Govt Main Bldg. - Janitorial Supplies	\$3,000.00	\$3,000.00
DMV - Repairs & Maintenance	\$1,000.00	\$1,000.00
DMV - Utilities	\$3,000.00	\$3,000.00
DMV - Contracted Services	\$3,000.00	\$5,000.00
Riverfront Park - Repairs & Maintenance	\$3,000.00	\$3,000.00
Riverfront Park - Utilities	\$2,000.00	\$2,000.00
Riverfront Park - Contracted Services	\$5,000.00	\$5,000.00
Riverfront Park - Operating Expenses	\$12,000.00	\$5,000.00
Riverfront Park - Internet Access	\$6,500.00	\$6,800.00
Public Safety - Sheriff/Jail - Repairs & Maintenance	\$20,000.00	\$25,000.00
Public Safety - Sheriff/Jail - Utilities	\$55,000.00	\$55,000.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Public Safety - Sheriff/Jail - Supplies General	\$3,000.00	\$3,000.00
Public Safety - Sheriff/Jail - Contracted Services	\$20,000.00	\$35,000.00
Public Safety - Sheriff/Jail - Janitorial Supplies	\$10,000.00	\$10,000.00
Public Safety - Sheriff/Jail - Security Detail	\$80,400.00	\$80,400.00
TOTAL EXPENDITURES	\$1,229,400.00	\$1,290,200.00
Total Revenues over (under) Expenditures	\$190,872.97	\$101,006.00
Estimated Fund Balance as of 6/30/2025		\$2,394,602.98
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		\$101,006.00
Forecasted Fund Balance as of 6/30/2026		\$2,495,609.98

FY 2025-2026 PROPOSED BUDGET – FUND 401 WATER REVENUE

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Fees, Charges & Commissions - Sales	\$2,098,000.00	\$2,225,000.00
Fees, Charges & Commissions - Transaction Fee	\$1,000.00	\$1,000.00
Fees, Charges & Commissions - DHH Fee	\$47,000.00	\$47,000.00
Fees, Charges & Commissions - Delinquent Charges	\$45,000.00	\$40,000.00
Fees, Charges & Commissions - Connection Charges	\$12,000.00	\$12,000.00
Fees, Charges & Commissions - Meter Installation	\$28,000.00	\$25,000.00
Use of Money & Property - Interest Income	\$85,000.00	\$85,000.00
Other Financing Sources - Drinking Water Revolving Loan	\$49,677.19	\$0.00
Other Financing Sources - Water Sector Program	\$52,685.66	\$0.00
Capital Outlay - State Funds - Grant	\$71,000	\$0.00
TOTAL REVENUES	\$2,489,362.85	\$2,435,000.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
General Government - Operating Expenses - Insurance General	\$125,925.00	\$138,500.00
General Government - Operating Expenses - Administrative Costs Reimb	\$50,000.00	\$50,000.00
General Government - Auditing Services - Professional Services	\$37,000.00	\$50,000.00
PW - Operating Expenses - Salaries & Wages	\$400,000.00	\$400,000.00
PW - Operating Expenses - Payroll Taxes	\$29,000.00	\$30,500.00
PW - Operating Expenses - Insurance Expense	\$60,000.00	\$64,000.00
PW - Operating Expenses - Retirement Expense	\$40,000.00	\$28,000.00
PW - Operating Expenses - Workers Comp Expense	\$15,000.00	\$15,000.00
PW - Operating Expenses - Office Supplies	\$3,500.00	\$4,000.00
PW - Operating Expenses - Telephone Expense	\$55,000.00	\$60,000.00
PW - Operating Expenses - Official Publications	\$700.00	\$500.00
PW - Operating Expenses - Computer/License/Software	\$42,000.00	\$42,000.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
PW - Operating Expenses - Dues	\$750.00	\$750.00
PW - Operating Expenses - Office Rent	\$8,400.00	\$8,400.00
PW - Operating Expenses - Postage	\$20,000.00	\$25,000.00
PW - Operating Expenses - Professional Services	\$10,000.00	\$10,000.00
PW - Operating Expenses - Repairs & Maintenance	\$300,000.00	\$350,000.00
PW - Operating Expenses - Utilities	\$170,000.00	\$170,000.00
PW - Operating Expenses - Vehicle Operation	\$10,000.00	\$10,000.00
PW - Operating Expenses - Equipment Rental	\$3,000.00	\$4,000.00
PW - Operating Expenses - Equipment Repairs & Maintenance	\$3,500.00	\$3,500.00
PW - Operating Expenses - General Supplies	\$4,500.00	\$4,500.00
PW - Operating Expenses - Contracted Services	\$372,000.00	\$375,000.00
PW - Operating Expenses - Operating Expenses	\$5,500.00	\$5,500.00
PW - Operating Expenses - Gasoline/Diesel	\$50,000.00	\$50,000.00
PW - Operating Expenses - Uniforms	\$9,000.00	\$9,000.00
PW - Operating Expenses - Chlorine/Biocide/TMB5651	\$150,000.00	\$150,000.00
PW - Operating Expenses - Tools	\$4,000.00	\$4,000.00
PW - Operating Expenses - Machinery/Equip/Computers	\$250.00	\$0.00
PW - Operating Expenses - DHH Fee	\$47,000.00	\$47,000.00
PW - Operating Expenses - Consumables	\$3,500.00	\$3,500.00
PW - Operating Expenses - Merchant Fees	\$700.00	\$700.00
PW - Operating Expenses - Professional Development	\$1,000.00	\$2,100.00
PW - Operating Expenses - Poly Phosphate/TMB461	\$210,000.00	\$230,000.00
Capital Outlay / Public Works - SLFRF - Professional Services	\$13,075.98	\$0.00
Capital Outlay / Public Works - SLFRF - Contracted Services	\$0.00	\$1,000,000.00
Capital Outlay / Public Works - DWRLF- Professional Services	\$49,677.19	\$0.00
Capital Outlay / Public Works - Professional Services	\$26,566.36	\$0.00
Capital Outlay / Public Works - Contracted Services	\$98,533.10	\$0.00
Debt Service - Debt Service Principal	\$151,000.00	\$151,000.00

EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Debt Service - Bond Principal	\$41,000.00	\$87,000.00
Debt Service - Interest on Bonds	\$16,318.01	\$39,673.00
Debt Service - Collection/Commission Fees	\$4,184.09	\$10,173.00
TOTAL EXPENDITURES	\$2,641,579.73	\$3,633,296.00
Total Revenues over (under) Expenditures	(\$152,216.88)	(\$1,198,296.00)
Other Financing Sources/Uses - Other Financing Uses - Transfers in SLFRF	\$13,075.98	\$1,000,000.00
REVISED Total Revenues over (under) Expenditures	(\$139,140.90)	(\$198,296.00)
Estimated Fund Balance as of 6/30/2025		\$8,157,884.11
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		(\$198,296.00)
Forecasted Fund Balance as of 6/30/2026		\$7,959,588.11

FY 2025-2026 PROPOSED BUDGET – FUND 405 HARDWOOD SEWER

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Fees, Charges & Commissions - Sales	\$45,000.00	\$45,000.00
Fees, Charges & Commissions - Miscellaneous Revenues	\$0.00	\$0.00
TOTAL REVENUES	\$45,000.00	\$45,000.00
EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
PW - Hardwood Sewer - Salaries & Wages	\$13,000.00	\$14,200.00
PW - Hardwood Sewer - Payroll Taxes	\$1,000.00	\$2,000.00
PW - Hardwood Sewer - Insurance Expense	\$2,000.00	\$2,150.00
PW - Hardwood Sewer - Retirement Expense	\$1,400.00	\$1,000.00
PW - Hardwood Sewer - Workers Comp Expense	\$450.00	\$450.00
PW - Hardwood Sewer - Telephone Expense	\$4,000.00	\$3,000.00
PW - Hardwood Sewer - Computer/License/Software	\$250.00	\$250.00
PW - Hardwood Sewer - Professional Services	\$1,500.00	\$750.00
PW - Hardwood Sewer - Repairs & Maintenance	\$18,000.00	\$18,000.00
PW - Hardwood Sewer - Utilities	\$4,500.00	\$4,500.00
PW - Hardwood Sewer - Contracted Services	\$4,800.00	\$4,800.00
PW - Hardwood Sewer - Chlorine / Biocide	\$5,200.00	\$5,200.00
PW - Hardwood Sewer - Machinery / Equipment	\$1,000.00	\$0.00
TOTAL EXPENDITURES	\$57,100.00	\$56,300.00
Total Revenues over (under) Expenditures	(\$12,100.00)	(\$11,300.00)
Estimated Fund Balance as of 6/30/2025		\$337,782.41
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		(\$11,300.00)
Forecasted Fund Balance as of 6/30/2026		\$326,482.41

FY 2025-2026 PROPOSED BUDGET – FUND 406 SOLITUDE SEWER

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Fees, Charges & Commissions - Sales	\$65,000.00	\$65,000.00
TOTAL REVENUES	\$65,000.00	\$65,000.00
EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
PW - Solitude Sewer - Salaries & Wages	\$13,000.00	\$14,200.00
PW - Solitude Sewer - Payroll Taxes	\$1,000.00	\$2,000.00
PW - Solitude Sewer - Insurance Expense	\$2,000.00	\$2,150.00
PW - Solitude Sewer - Retirement Expense	\$1,400.00	\$1,000.00
PW - Solitude Sewer - Workers Comp Expense	\$450.00	\$450.00
PW - Solitude Sewer - Telephone Expense	\$7,500.00	\$7,500.00
PW - Solitude Sewer - Computer/License/Software	\$150.00	\$150.00
PW - Solitude Sewer - Professional Services	\$800.00	\$750.00
PW - Solitude Sewer - Repairs & Maintenance	\$27,000.00	\$40,000.00
PW - Solitude Sewer - Utilities	\$5,500.00	\$5,500.00
PW - Solitude Sewer - Contracted Services	\$4,800.00	\$4,800.00
PW - Solitude Sewer - Chlorine / Biocide	\$5,200.00	\$5,200.00
Debt Service - Principal	\$35,179.00	\$35,179.00
TOTAL EXPENDITURES	\$103,979.00	\$118,879.00
Total Revenues over (under) Expenditures	(\$38,979.00)	(\$53,879.00)
Estimated Fund Balance as of 6/30/2025		(\$263,169.07)
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		(\$53,879.00)
Forecasted Fund Balance as of 6/30/2026		(\$317,048.07)

FY 2025-2026 PROPOSED BUDGET – FUND 407 TURNER SEWER

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Fees, Charges & Commissions - Sales	\$24,000.00	\$24,000.00
TOTAL REVENUES	\$24,000.00	\$24,000.00
EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
PW - Turner Sewer - Salaries & Wages	\$13,000.00	\$14,200.00
PW - Turner Sewer - Payroll Taxes	\$1,000.00	\$2,000.00
PW - Turner Sewer - Insurance Expense	\$2,000.00	\$2,150.00
PW - Turner Sewer - Retirement Expense	\$1,400.00	\$1,000.00
PW - Turner Sewer - Workers Comp Expense	\$450.00	\$450.00
PW - Turner Sewer - Telephone Expense	\$1,500.00	\$1,500.00
PW - Turner Sewer - Computer/License/Software	\$150.00	\$150.00
PW - Turner Sewer - Professional Services	\$750.00	\$750.00
PW - Turner Sewer - Repairs & Maintenance	\$5,000.00	\$5,000.00
PW - Turner Sewer - Utilities	\$2,000.00	\$2,000.00
PW - Turner Sewer - Contracted Services	\$4,800.00	\$4,800.00
PW - Turner Sewer - Chlorine / Biocide	\$5,200.00	\$5,200.00
TOTAL EXPENDITURES	\$37,250.00	\$39,200.00
Total Revenues over (under) Expenditures	(\$13,250.00)	(\$15,200.00)
Estimated Fund Balance as of 6/30/2025		\$28,217.88
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		(\$15,200.00)
Forecasted Fund Balance as of 6/30/2026		\$13,017.88

FY 2025-2026 PROPOSED BUDGET – FUND 408 INDEPENDENCE SEWER

REVENUES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
Fees, Charges & Commissions - Sales	\$78,000.00	\$78,000.00
TOTAL REVENUES	\$78,000.00	\$78,000.00
EXPENDITURES	FY 24-25 REVISED BUDGET	FY 25-26 PROPOSED BUDGET
PW - Independence Sewer - Salaries & Wages	\$16,500.00	\$14,200.00
PW - Independence Sewer - Payroll Taxes	\$1,300.00	\$2,000.00
PW - Independence Sewer - Insurance Expense	\$2,500.00	\$2,150.00
PW - Independence Sewer - Retirement Expense	\$1,500.00	\$1,000.00
PW - Independence Sewer - Workers Comp Expense	\$800.00	\$450.00
PW - Independence Sewer - Telephone Expense	\$7,500.00	\$7,500.00
PW - Independence Sewer - Computer/License/Software	\$150.00	\$150.00
PW - Independence Sewer - Professional Services	\$1,500.00	\$1,200.00
PW - Independence Sewer - Repairs & Maintenance	\$30,000.00	\$30,000.00
PW - Independence Sewer - Utilities	\$10,000.00	\$10,000.00
PW - Independence Sewer - Contracted Services	\$4,800.00	\$4,800.00
PW - Independence Sewer - Chlorine / Biocide	\$5,200.00	\$5,200.00
Debt Service - Principal	\$11,844.00	\$11,844.00
Debt Service - Contingency	\$16,028.00	\$16,500.00
TOTAL EXPENDITURES	\$109,622.00	\$106,994.00
Total Revenues over (under) Expenditures	(\$31,622.00)	(\$28,994.00)
Estimated Fund Balance as of 6/30/2025		\$2,411,413.59
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2026		(\$28,994.00)
Forecasted Fund Balance as of 6/30/2026		\$2,382,419.59

FY 2025-2026 CAPITAL EXPENDITURES

FUND	PROJECT	EFFECTIVE DATE	AMOUNT
ECONOMIC DEVELOPMENT FUND	Port Infrastructure, Planning, Engineering, and Construction (Capital Outlay)	Approved 4/8/2019 by Council	\$150,000.00
WATER REVENUE FUND	Water Improvement Plan - Chemical Feed Upgrades (DWRLF)	Approved by Resolution on 1/14/2019	\$5,825,000.00
	Waterline Improvements & Repairs throughout the Parish (SLFRF)	Approved by Resolution on 10/10/2022	\$1,114,000.00
PARISH ROAD FUND	DR 4277 PW 227 Plettenberg over Polly Creek Bridge Replacement (16-HMP-PW-02)	Approved by Resolution on 4/10/2017, 2/8/2021, 12/13/2021, & 10/9/2023	\$4,200,000.00
	HMGP 4277 PW 147 Hardwood Drainage Phase 1 - Engineering, Design & Program Management	Approved by Resolution on 3/12/2018 and 10/17/2019	\$250,000.00
	Bridge over Jones Vaughn Creek on Jones Connell (Watershed DSP)	12/9/2019 & 9/12/2022	\$3,282,226.00
PARKS & RECREATION	Quad A Turf	Proposed in FY25-26 Budget	\$1,042,800.00
	Splash Pad Upgrades (Fund 003 – Burnett Road)	Proposed in FY25-26 Budget	\$100,000.00