

WEST FELICIANA PARISH COUNCIL

PROPOSED ANNUAL BUDGET
FISCAL YEAR 2024-2025



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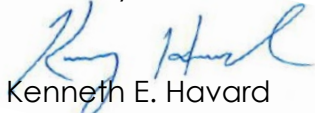
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01: PRESIDENT'S MESSAGE

I am pleased to present the proposed fiscal year 2024-2025 budget. This budget reflects our continued commitment to infrastructure improvements, new initiatives to increase recreational amenities in the parish, and a continued focus on efficiency in operations.

Sincerely,



Kenneth E. Havard
Parish President

HIGHLIGHTS:

PUBLIC WORKS

Over the past few years, the Department of Public Works has focused on maintaining the roads/bridges in the parish, with a heavy focus on rebuilding timber bridges. Grant programs during this fiscal year have allowed for the construction of the Plettenberg Bridge over Polly Creek and the design of the Jones Connell Bridge.

The proposed budget for FY 24-25 includes:

- Purchase of a dump truck.
- The West Feliciana Parkway Improvements / Overlay project which includes the utilization of LAMP funds to complete this project.
- Developing a comprehensive road overlay program including estimates of future costs.

The Parish will continue to use available state and federal funds for infrastructure improvements and explore other funding opportunities.

PARKS & RECREATION

The current fiscal year has seen the completion of the LED light upgrades for Quad A, the installation of a disc golf course, and upgrades to the playground which include shade coverings and play features for several age groups.

The proposed budget for FY 24-25 includes:

- Installation of fitness stations along the pond walking trail.
 - Repairing, overlaying, and restriping the tennis and pickleball court surfaces.
 - Installation of LED lights throughout the park.
 - Design and construction of a Rodeo Arena cover proposed to be funded by the General Fund's revenue and LAMP account funds.
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01: PRESIDENT'S MESSAGE

WATER/WASTEWATER

The past few years have been focused on utilizing loan and grant opportunities to upgrade the water/wastewater infrastructure. These projects include:

- Tunica Consolidation Project.
- Installation of Weyanoke Well #2.
- Meter Changeout Program.
- Waterline upgrades throughout the parish.
- Hardwood Sewer upgrades.
- Water/wastewater Operations Facility.

While these funding programs have allowed for significant upgrades, the current rates for services do not cover daily operating expenditures as reflected in the proposed budgets for these enterprise funds*. Due to the lack of revenue to cover normal operational expenses, it is pertinent that an in-depth rate study is performed to provide recommendations to the Council for consideration and action.

ADDITIONAL HIGHLIGHTS

- Fund 003 – Burnett Road – Proposed upgrades and improvements to the playground facility located at the library; Workout/fitness equipment along walking paths at the Sports Park.
- Fund 303 – Buildings & Grounds – budgeted to replace all exterior signs at the Main Governmental Complex, Courthouse and Courthouse Annex; minor improvements to the Parish Council Meeting Room.

Additional Notes

Fund 106 is budgeted to close at a deficit, however this is due to a decrease in criminal court cases which has decreased the revenues. This fund is budgeted to utilize the available cash/fund balance to cover the proposed deficit.

**Funds 405, 406, 407, 408 are budgeted to close at a deficit for FY 24-25 with the General Fund covering those deficits.*

02: FY 2024-2025 PROPOSED BUDGETS

FUND 001 – GENERAL

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Taxes - Insurance Premiums	\$140,000.00	\$140,000.00
Taxes - Ad Valorem Taxes	\$1,477,389.00	\$1,383,000.00
Sales Tax - Social Service Tax	\$145,000.00	\$145,000.00
Sales Tax - Beer Tax	\$2,000.00	\$2,000.00
Sales Tax - Video Poker	\$140,000.00	\$200,000.00
Sales Tax - Sports Wagering	\$8,000.00	\$11,000.00
Licenses & Permits - Alcoholic Beverages	\$1,000.00	\$1,100.00
Licenses & Permits - Occupational Licenses	\$21,967.00	\$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	\$132,960.81	\$129,743.92
Intergovernmental - State Funds - State Revenue Sharing	\$44,522.00	\$42,000.00
Intergovernmental - State Funds - Severance Taxes	\$65,705.00	\$58,000.00
Intergovernmental - State Funds - Fire Insurance Rebate	\$60,000.00	\$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	\$1,000.00
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
Fees, Charges & Commissions for Services - Zoning Fees	\$1,075.00	\$1,000.00
Fees, Charges & Commissions for Services - Act 1031 - Jury Service Fees	\$28,000.00	\$28,000.00
Fees, Charges & Commissions for Services - Rental Facilities	\$8,400.00	\$8,400.00
Fees, Charges & Commissions for Services - Miscellaneous Revenue	\$74.00	\$0.00
Use of Money & Property - Interest Income	\$550,000.00	\$425,000.00
Other Financing Sources - Federal Funds - SLFRF	\$788,620.27	\$0.00
Other Financing Sources - Federal Funds - LATCF	\$50,000.00	\$0.00
Capital Outlay -- Sale of Industrial Park Property	\$500,000.00	\$0.00
TOTAL REVENUES	\$4,439,278.08	\$2,950,808.92

EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 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	\$3,775.00	\$3,700.00
Legislative/Council Members - Office Supplies	\$500.00	\$500.00
Legislative/Council Members - Telephone Expense	\$600.00	\$0.00
Legislative/Council Members - Mileage/Travel	\$2,000.00	\$2,000.00
Legislative/Council Members - Seminars & Workshops	\$2,000.00	\$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	\$2,000.00	\$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	\$2,300.00
Council Secretary - Workers Comp Expense	\$75.00	\$75.00
Legal - Professional Services	\$50,000.00	\$0.00
Legal - Operating Expense	\$3,500.00	\$3,500.00
Legal - Legal Consulting	\$50,000.00	\$50,000.00
Clerk of Court - Computer/License/Software	\$8,010.00	\$8,010.00
Clerk of Court - Operating Expenses	\$6,990.00	\$6,990.00
Constable & Magistrate - Salaries & Wages	\$23,280.00	\$23,280.00
Constable & Magistrate - Payroll Taxes	\$1,865.00	\$1,800.00
Constable & Magistrate - Workers Comp Expense	\$500.00	\$400.00
Constable & Magistrate - Operating Expenses	\$1,000.00	\$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	\$1,505.00	\$1,185.88
Probation Office - Insurance Expense	\$15,300.00	\$16,623.00
Probation Office - Retirement Expense	\$33,778.00	\$28,500.00
Probation Office - Workers Comp Expense	\$1,835.39	\$1,650.00
Judge / Division B - Salaries & Wages	\$66,500.00	\$76,204.00
Judge / Division B - Payroll Taxes	\$1,500.00	\$1,500.00
Judge / Division B - Retirement Expense	\$27,350.00	\$27,000.00
Judge / Division B - Workers Comp Expense	\$150.00	\$150.00
District Attorney - Salaries & Wages	\$79,750.00	\$85,000.00
District Attorney - Payroll Taxes	\$5,500.00	\$5,500.00

District Attorney - Retirement Expense	\$2,750.00	\$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	\$161,015.00
Parish President - Payroll Taxes	\$12,400.00	\$12,400.00
Parish President - Insurance Expense	\$145.00	\$145.00
Parish President - Retirement Expense	\$12,100.00	\$12,100.00
Parish President - Workers Comp Expense	\$350.00	\$350.00
Parish President - Office Supplies	\$200.00	\$200.00
Parish President - Telephone Expense	\$525.00	\$525.00
Parish President - Mileage/Travel	\$500.00	\$500.00
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	\$3,000.00	\$2,500.00
Parish President - Tools	\$250.00	\$250.00
Elections - Elections	\$15,000.00	\$10,000.00
ROV - Salaries & Wages	\$29,000.00	\$29,000.00
ROV - Payroll Taxes	\$800.00	\$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	\$250.00	\$200.00
ROV - Dues	\$250.00	\$250.00
ROV - Postage	\$1,200.00	\$1,800.00
ROV - Equipment Rental	\$4,000.00	\$4,000.00

ROV - Equipment Repairs & Maintenance	\$1,000.00	\$500.00
ROV - Operating Expenses	\$750.00	\$750.00
Financial Admin - Salaries & Wages	\$285,000.00	\$285,000.00
Financial Admin - Payroll Taxes	\$24,000.00	\$25,000.00
Financial Admin - Insurance Expense	\$25,000.00	\$32,000.00
Financial Admin - Retirement Expense	\$23,000.00	\$24,000.00
Financial Admin - Workers Comp Expense	\$700.00	\$600.00
Financial Admin - Office Supplies	\$3,500.00	\$3,500.00
Financial Admin - Telephone Expense	\$7,200.00	\$6,500.00
Financial Admin - Seminars & Workshops	\$2,000.00	\$1,000.00
Financial Admin - Computer/License/Software	\$20,000.00	\$20,000.00
Financial Admin – Dues	\$500.00	\$250.00
Financial Admin – Postage	\$3,000.00	\$3,500.00
Financial Admin - Professional Services	\$5,000.00	\$5,000.00
Financial Admin - Equipment Rental	\$6,000.00	\$6,000.00
Financial Admin - Equipment Repairs & Maintenance	\$500.00	\$500.00
Financial Admin - Contracted Services	\$2,500.00	\$2,500.00
Financial Admin - Operating Expenses	\$1,000.00	\$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
Financial Admin - Licenses/Subscriptions	\$500.00	\$0.00
General Insurance - Insurance	\$75,000.00	\$80,000.00
General Insurance - Professional Services	\$14,136.00	\$0.00
IT - Salaries & Wages	\$31,350.00	\$0.00
IT - Payroll Taxes	\$2,330.00	\$0.00
IT - Insurance Expense	\$2,565.00	\$0.00
IT - Retirement Expense	\$2,260.00	\$0.00
IT - Workers Comp Expense	\$51.00	\$0.00
IT - Telephone Expense	\$7,300.00	\$7,300.00

IT - Mileage/Travel	\$1,000.00	\$0.00
IT - Seminars & Workshops	\$0.00	\$0.00
IT - Official Publications	\$50.00	\$0.00
IT - Computer/License/Software	\$12,000.00	\$15,000.00
IT - Professional Services	\$24,000.00	\$25,000.00
IT - Contracted Services	\$15,000.00	\$10,000.00
IT - Operating Expenses	\$65,000.00	\$50,000.00
IT - Machinery/Equip/Computers	\$20,000.00	\$35,000.00
Developmental Services - Salaries & Wages	\$18,000.00	\$18,000.00
Developmental Services - Payroll Taxes	\$1,600.00	\$1,600.00
Developmental Services - Insurance Expense	\$700.00	\$100.00
Developmental Services - Retirement Expense	\$1,500.00	\$1,500.00
Developmental Services - Workers Comp Expense	\$50.00	\$50.00
Developmental Services - Office Supplies	\$1,200.00	\$1,200.00
Developmental Services - Telephone Expense	\$1,200.00	\$1,000.00
Developmental Services - Seminars & Workshops	\$400.00	\$500.00
Developmental Services - Official Publications	\$2,000.00	\$2,000.00
Developmental Services - Computer/License/Software	\$12,650.00	\$12,000.00
Developmental Services - Dues	\$950.00	\$1,000.00
Developmental Services - Professional Services	\$55,000.00	\$30,000.00
Developmental Services - Vehicle Operations	\$2,500.00	\$2,500.00
Developmental Services - Equipment Rental	\$500.00	\$250.00
Developmental Services - Equipment Repairs & Maintenance	\$100.00	\$350.00
Developmental Services - Operating Expenses	\$12,500.00	\$10,000.00
Developmental Services - Gasoline / Diesel	\$4,000.00	\$4,000.00
Developmental Services - Machinery/Equip/Computers	\$5,000.00	\$5,000.00
Auditing Services - Professional Services	\$20,000.00	\$45,000.00

Culture & Recreation - Payment to WFP School Board	\$2,700.00	\$2,700.00
Public Safety - Sheriff/Jail - Feeding/Maintenance	\$39,000.00	\$36,000.00
Public Safety - Sheriff/Jail - Housing Inmates	\$125,000.00	\$125,000.00
Public Safety - Sheriff/Jail - Transporting Inmates	\$27,500.00	\$25,000.00
Public Safety - Sheriff/Jail - Maintaining Inmates	\$10,000.00	\$10,000.00
Public Safety - Fire Protection - Fire Insurance Rebate - Paid	\$60,000.00	\$80,000.00
Health & Welfare - COA - Operating Expenses	\$47,500.00	\$48,300.00
Health & Welfare - Happi Landers - Operating Expenses	\$47,500.00	\$48,300.00
Health & Welfare - Quad Area CAA - Operating Expenses	\$47,500.00	\$48,300.00
Cooperative Extension - County Agent - Telephone Expense	\$1,500.00	\$1,500.00
Cooperative Extension - County Agent - Equipment Rental	\$3,600.00	\$3,600.00
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	\$0.00	\$150,000.00
Capital Expenditure - Rodeo Arena - Contracted Services	\$0.00	\$1,350,000.00
TOTAL EXPENDITURES	\$2,191,190.43	\$3,615,102.92
Total Revenues Over (Under) Expenditures	\$2,248,087.65	(\$664,294.00)
Other Financing Sources – SLFRF – Transfer Out	(\$820,701.18)	\$0.00
Other Financing Sources – LATCF – Transfer Out	(\$50,000.00)	\$0.00
Other Financing Sources – Debt Services – Transfer Out	(\$14,783.00)	\$0.00
REVISED Total Revenues Over (Under) Expenditures	\$1,362,603.47	(\$664,294.00)
Estimated Fund Balance as of 6/30/2024		\$11,749,218.70
Prior Year Commitment		(\$1,215,371.00)
Net Income (Loss) as of 6/30/2025		(\$664,294.00)
Forecasted Fund Balance as of 6/30/2025		\$9,869,553.70

FUND 003 – BURNETT ROAD

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Use of Money & Property – Interest Income	\$13,500.00	\$10,000.00
TOTAL REVENUES	\$13,500.00	\$10,000.00
EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Capital Outlay – Riverfront Park Infrastructure	\$100,000.00	\$0.00
Capital Outlay – Sports Park Upgrades & Improvements	\$100,000.00	\$50,000.00
TOTAL EXPENDITURES	\$200,000.00	\$50,000.00
Total Revenues Over (Under) Expenditures	(\$186,500.00)	(\$40,000.00)
Estimated Fund Balance as of 6/30/2024		\$314,763.40
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		(\$40,000.00)
Forecasted Fund Balance as of 6/30/2025		\$274,763.40

FUND 101 – PARISH ROAD FUND

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Taxes - Ad Valorem Taxes	\$1,848,857.79	\$1,711,000.00
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	\$2850.00	\$2,000.00
Fees, Charges & Commission - Culvert Inspection	\$200.00	\$200.00
Use of Money & Property - Interest Income	\$84,000.00	\$70,000.00
Other Financing Sources - Federal Funds - FEMA PA	\$81,090.00	\$0.00
Other Financing Sources - Federal Funds - FEMA HMGP	\$1,361,775.00	\$0.00

Other Financing Sources - State Funds - Line-Item Appropriation	\$82,970.54	\$0.00
TOTAL REVENUES	\$4,302,143.33	\$2,623,600.00

EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Taxes - Sales Tax - Collection / Commission Fees	\$10,000.00	\$10,000.00
General Government - Operating Expenses - Office Supplies	\$1,200.00	\$1,000.00
General Government - Operating Expenses - Insurance (General)	\$75,000.00	\$85,000.00
General Government - Operating Expenses - Telephone Expense	\$12,000.00	\$10,000.00
General Government - Operating Expenses - Seminars & Workshops	\$14,000.00	\$14,000.00
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
General Government - Operating Expenses - Professional Services	\$4,000.00	\$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	\$15,000.00	\$10,000.00
General Government - Operating Expenses - Operating Expenses	\$1,500.00	\$500.00
General Government - Furniture & Fixtures	\$2,500.00	\$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	\$17,158.00	\$20,000.00

Public Works - Roads & Bridges Dept - Salaries & Wages	\$906,000.00	\$906,000.00
Public Works - Roads & Bridges Dept - Payroll Taxes	\$71,000.00	\$71,000.00
Public Works - Roads & Bridges Dept - Insurance Expense	\$101,000.00	\$110,000.00
Public Works - Roads & Bridges Dept - Retirement Expense	\$75,000.00	\$75,000.00
Public Works - Roads & Bridges Dept - Workers Comp Expense	\$62,000.00	\$60,000.00
Public Works - Roads & Bridges Dept - Professional Services	\$45,000.00	\$50,000.00
Public Works - Roads & Bridges Dept - Vehicle Operation	\$30,000.00	\$25,000.00
Public Works - Roads & Bridges Dept - Equipment Rental	\$20,000.00	\$10,000.00
Public Works - Roads & Bridges Dept - Equipment Repairs & Maintenance	\$100,000.00	\$100,000.00
Public Works - Roads & Bridges Dept - Contracted Services	\$10,000.00	\$2,500.00
Public Works - Roads & Bridges Dept - Driver's License	\$800.00	\$800.00
Public Works - Roads & Bridges Dept - Machinery/Equip/Computers	\$10,000.00	\$5,000.00
Public Works - Roads & Bridges Dept - Vehicle Leasing	\$5,000.00	\$5,000.00
Road/Bridge Material & Supplies - General Supplies	\$15,000.00	\$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/acetylene	\$1,500.00	\$2,000.00
Road/Bridge Material & Supplies - Gravel/Sand	\$70,000.00	\$70,000.00
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	\$180,000.00	\$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	\$135,000.00
Capital Expenditures - Road & Bridges Dept - Contracted Services	\$148,500.00	\$200,000.00
Capital Expenditures - Road & Bridges Dept - Culverts	\$30,000.00	\$30,000.00
Capital Expenditures - Road & Bridges Dept - Machinery / Equipment	\$314,000.00	\$0.00
Capital Expenditures - Road & Bridges Dept - Vehicles	\$0.00	\$250,000.00
Capital Expenditures - Road & Bridges Dept - Road/Bridge Improvements	\$0.00	\$500,000.00
Capital Outlay - Professional Services	\$260,000.00	\$0.00
Capital Outlay - Road/Bridge Improvements	\$1,370,775.00	\$0.00
TOTAL EXPENDITURES	\$4,416,333.00	\$3,226,700.00
Total Revenues Over (Under) Expenditures	(\$114,189.67)	(\$603,100.00)
Other Financing Sources/Uses – Other Financing – Transfers in	\$140,000.00	\$140,000.00
REVISED Total Revenues Over (Under) Expenditures	\$25,810.33	(\$463,100.00)
Estimated Fund Balance as of 6/30/2024		\$2,903,479.57
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		(\$463,100.00)
Forecasted Fund Balance as of 6/30/2025		\$2,440,379.57

FUND 103 – HEALTH UNIT FUND

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Taxes - Ad Valorem Taxes	\$384,000.00	\$384,000.00
Intergovernmental - Federal Funds - Refuge Rev Sharing Act	\$75.00	\$75.00
Intergovernmental - Local Funds - Autopsy Reimbursement	\$3,000.00	\$1,500.00
Intergovernmental - Local Funds - Refund of Expenditures	\$100.00	\$100.00
Intergovernmental - Local Funds - Coroner - Death Processing	\$600.00	\$600.00
Intergovernmental - Local Funds - Coroner - Funeral Homes	\$7,000.00	\$750.00

Intergovernmental - State Funds - State Revenue Sharing	\$9,900.00	\$9,000.00
Intergovernmental - State Funds - Autopsy Reimbursement	\$50,000.00	\$50,000.00
Intergovernmental - State Funds - Coroner Death Processing	\$16,500.00	\$11,000.00
Fees, Charges & Commissions - Coroner's Account - Court	\$3,000.00	\$2,500.00
Fees, Charges & Commissions - Miscellaneous Revenues	\$0.00	\$0.00
Use of Money & Property - Interest Income	\$18,000.00	\$20,000.00
TOTAL REVENUES	\$492,175.00	\$479,525.00

EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 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	\$144,000.00
Health & Welfare - Coroner - Payroll Taxes	\$11,600.00	\$11,600.00
Health & Welfare - Coroner - Workers Comp Expense	\$575.00	\$575.00
Health & Welfare - Coroner - Office Supplies	\$1,200.00	\$1,200.00
Health & Welfare - Coroner - Mileage/Travel	\$1,500.00	\$1,500.00
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	\$500.00
Health & Welfare - Coroner - Vehicle Operation	\$1,600.00	\$1,600.00
Health & Welfare - Coroner - Operating Expenses	\$18,000.00	\$18,000.00
Health & Welfare - Coroner - Gasoline/Diesel	\$1,000.00	\$1,000.00
Health & Welfare - Coroner - Autopsies	\$60,000.00	\$60,000.00
Health & Welfare - Coroner - CEC/OPC	\$9,000.00	\$9,000.00
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	\$28,000.00	\$25,000.00
Health & Welfare - Social Service Center - Janitorial Services	\$1,000.00	\$1,000.00
Health & Welfare - Social Service Center - Contracted Services	\$5,000.00	\$5,000.00
Health & Welfare - Social Service Center - Janitorial Supplies	\$2,000.00	\$2,000.00
TOTAL EXPENDITURES	\$466,375.00	\$463,375.00
Total Revenues Over (Under) Expenditures	\$25,800.00	\$16,150.00
Estimated Fund Balance as of 6/30/2024		\$873,825.59
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		\$16,150.00
Forecasted Fund Balance as of 6/30/2025		\$889,975.59

FUND 104 – SOLID WASTE

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Taxes - Sales Tax	\$1,450,000.00	\$1,450,000.00
Intergovernmental - State Funds - Garbage	\$43,200.00	\$43,200.00
Use of Money & Property - Interest Income	\$50,000.00	\$50,000.00
TOTAL REVENUES	\$1,543,200.00	\$1,543,200.00

EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Taxes - Sales Tax - Collection/Commission Fees	\$24,000.00	\$24,000.00
General Government - Operating Expenses - Administrative Costs Reimb	\$12,000.00	\$12,000.00
General Government - Auditing Services - Professional Services	\$15,000.00	\$15,000.00
Public Works - Sanitation - Operating Expenses	\$50,000.00	\$50,000.00
Public Works - Sanitation - Residential Pick Up	\$930,000.00	\$950,000.00
Public Works - Sanitation - Dumpsters Commercial	\$150,000.00	\$125,000.00
Public Works - Sanitation - Recycling Center	\$100,000.00	\$60,000.00
Public Works - Sanitation - Litter Patrol	\$115,000.00	\$115,000.00
Other Financing Uses - Transfer Out - Roads & Bridges	\$140,000.00	\$140,000.00
TOTAL EXPENDITURES	\$1,536,000.00	\$1,491,000.00
Total Revenues Over (Under) Expenditures	\$7,200.00	\$52,200.00
Estimated Fund Balance as of 6/30/2024		\$2,865,952.77
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		\$52,200.00
Forecasted Fund Balance as of 6/30/2025		\$2,918,152.77

FUND 106 – CRIMINAL COURT FUND

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Fines & Forfeitures - Court Fines	\$100,000.00	\$70,000.00
Fines & Forfeitures - Bail Bond Fees & Forfeits	\$13,500.00	\$13,500.00
Fines & Forfeitures - DA Costs	\$6,000.00	\$6,000.00
TOTAL REVENUES	\$119,500.00	\$89,500.00

EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
General Government - Criminal Court - Salaries & Wages	\$10,300.00	\$10,800.00
General Government - Criminal Court - Payroll Taxes	\$900.00	\$1,000.00

General Government - Criminal Court - Workers Comp Expense	\$50.00	\$40.00
Judge/Division B - Operating Expenses	\$30,000.00	\$30,000.00
District Attorney - Operating Expenses	\$78,000.00	\$80,000.00
TOTAL EXPENDITURES	\$119,250.00	\$121,840.00
Total Revenues Over (Under) Expenditures	\$250.00	(\$32,340.00)
Estimated Fund Balance as of 6/30/2024		\$138,998.24
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		(\$32,340.00)
Forecasted Fund Balance as of 6/30/2025		\$106,658.24

FUND 112 – ECONOMIC DEVELOPMENT FUND

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Fees, Charges, & Commissions for Services - Riverfront Rental	\$5,000.00	\$5,000.00
Use of Money & Property - Interest Income	\$8,000.00	\$8,000.00
TOTAL REVENUES	\$13,000.00	\$13,000.00
EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Econ Develop - Official Publications	\$250.00	\$250.00
Econ Develop - Professional Services	\$10,000.00	\$5,000.00
Econ Develop - Marketing/Advertising	\$40,000.00	\$40,000.00
TOTAL EXPENDITURES	\$50,250.00	\$45,250.00
Total Revenues Over (Under) Expenditures	(\$37,250.00)	(\$32,250.00)
Estimated Fund Balance as of 6/30/2024		\$237,212.42
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		(\$32,250.00)
Forecasted Fund Balance as of 6/30/2025		\$204,962.42

FUND 113 – LIBRARY OPERATING FUND

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Taxes - Ad Valorem	\$623,913.89	\$570,000.00
Intergovernmental - Federal Funds - Refuge Rev Sharing Act	\$100.00	\$100.00
Intergovernmental - State Funds - State Revenue Sharing	\$13,800.00	\$13,800.00
Fees, Charges & Commissions - Rental Facilities	\$2,000.00	\$2,000.00
Fines & Forfeitures - Fees & Charges for Services	\$6,000.00	\$5,000.00
Use of Money & Property - Interest Income	\$40,000.00	\$40,000.00
Miscellaneous Revenues - Donations	\$800.00	\$0.00
TOTAL REVENUES	\$686,613.89	\$630,900.00

EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
General Government - Insurance (General)	\$19,500.00	\$19,500.00
General Government - Administrative Costs Reimb	\$5,400.00	\$5,400.00
General Government - Auditing Services - Professional Services	\$14,908.00	\$15,500.00
Library - Operating Expenses - Office Supplies	\$1,700.00	\$1,500.00
Library - Operating Expenses - Telephone Expense	\$5,000.00	\$5,000.00
Library - Operating Expenses - Mileage / Travel	\$2,500.00	\$500.00
Library - Operating Expenses - Official Publications	\$500.00	\$500.00
Library - Operating Expenses - Computer/License/Software	\$19,000.00	\$16,000.00
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	\$4,000.00	\$5,000.00
Library - Operating Expenses - Utilities	\$26,000.00	\$30,500.00
Library - Operating Expenses - Equipment Rental	\$7,000.00	\$7,200.00

Library - Operating Expenses - Janitorial Services	\$20,000.00	\$19,600.00
Library - Operating Expenses - Supplies General	\$1,500.00	\$2,500.00
Library - Operating Expenses - Contracted Services	\$14,000.00	\$11,500.00
Library - Operating Expenses - Janitorial Supplies	\$7,000.00	\$6,700.00
Library - Operating Expenses - Internet Access	\$4,000.00	\$4,000.00
Library - Operating Expenses - Library Programs & Displays	\$1,000.00	\$2,000.00
Library - Operating Expenses - Professional Development	\$0.00	\$1,000.00
Library - Operating Expenses - Library Landscaping	\$14,000.00	\$14,000.00
Library - Salaries & Wages	\$315,000.00	\$316,500.00
Library - Payroll Taxes	\$25,000.00	\$25,000.00
Library - Insurance Expense	\$37,000.00	\$40,500.00
Library - Retirement Expense	\$17,000.00	\$17,500.00
Library - Workers Comp Expense	\$700.00	\$700.00
Library Capital Outlay - Books	\$26,000.00	\$24,000.00
Library Capital Outlay - Periodicals	\$1,500.00	\$2,000.00
Library Capital Outlay - Audio Books/DVDs	\$2,400.00	\$2,500.00
Library Capital Outlay - E Books/Magazines	\$24,000.00	\$24,000.00
TOTAL REVENUES	\$621,858.00	\$623,850.00
Total Revenues Over (Under) Expenditures	\$64,755.89	\$7,050.00
Estimated Fund Balance as of 6/30/2024		\$1,249,678.87
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		\$7,050.00
Forecasted Fund Balance as of 6/30/2025		\$1,256,728.87

FUND 302 – RECREATION FUND

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Taxes - Ad Valorem	\$625,426.00	\$590,000.00
Taxes - Sales Taxes	\$725,000.00	\$725,000.00
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	\$17,500.00	\$20,000.00
Fees, Charges & Commissions - Concessions	\$12,000.00	\$12,000.00
Fees, Charges & Commissions - Day Camp	\$50,000.00	\$40,000.00
Fees, Charges & Commissions - Rental Facilities	\$17,000.00	\$20,000.00
Fees, Charges & Commissions - Festival/Event Vendor Fees	\$1,000.00	\$500.00
Tennis - Registration Fees	\$1,200.00	\$1,200.00
Basketball - Registration Fees	\$8,300.00	\$8,000.00
Soccer - Registration Fees	\$29,800.00	\$29,000.00
Football - Registration Fees	\$0.00	\$8,000.00
Fitness Programs - Registration Fees	\$1,510.00	\$0.00
Special Events - Festival/Event Proceeds	\$3,000.00	\$0.00
BB, Soft & T-Ball - Registration Fees	\$25,000.00	\$25,000.00
Livestock Barn/Rodeo Arena - Registration Fees	\$1,200.00	\$500.00
Livestock Barn/Rodeo Arena - Rental Facilities	\$5,000.00	\$2,500.00
Pickle Ball - Registration Fees	\$1,200.00	\$1,200.00
Use of Money & Property - Interest Income	\$90,000.00	\$90,000.00
Miscellaneous Revenue - Insurance/Legal Settlement	\$7,767.00	\$0.00
Culture/Recreation - Miscellaneous Revenue	\$463.52	\$0.00
TOTAL REVENUES	\$1,720,466.52	\$1,671,000.00

EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Taxes - Sales Tax - Collection/Commission Fees	\$10,000.00	\$12,000.00

General Government - Operating Expenses - Insurance (General)	\$80,000.00	\$90,000.00
General Government - Operating Expenses - Official Publications	\$150.00	\$150.00
General Government - Operating Expenses - Administrative Costs Reimb	\$30,000.00	\$30,000.00
General Government - Auditing Services - Professional Services	\$15,658.00	\$16,500.00
Basketball - Contracted Services	\$2,300.00	\$2,300.00
Basketball - Operating Expenses	\$3,200.00	\$3,200.00
Soccer - Contracted Services	\$3,000.00	\$3,000.00
Soccer - Operating Expenses	\$7,000.00	\$12,000.00
Football - Contracted Services	\$0.00	\$1,500.00
Football - Operating Expenses	\$0.00	\$3,500.00
Fitness Programs - Operating Expenses	\$1,208.00	\$0.00
Special Events - Operating Expenses	\$10,000.00	\$5,000.00
Community Events - Operating Expenses	\$3,000.00	\$3,000.00
BB, Soft & T-Ball - Contracted Services	\$5,000.00	\$5,000.00
BB, Soft & T-Ball - Operating Expenses	\$14,000.00	\$18,000.00
Community Center - Repairs & Maintenance	\$2,000.00	\$2,000.00
Community Center - Utilities	\$8,000.00	\$8,000.00
Community Center - Contracted Services	\$1,000.00	\$2,500.00
Community Center - Operating Expenses	\$250.00	\$250.00
Recreational Admin - Salaries & Wages	\$150,000.00	\$135,000.00
Recreational Admin - Payroll Taxes	\$11,000.00	\$11,000.00
Recreational Admin - Insurance Expense	\$20,000.00	\$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	\$750.00
Recreational Admin - Telephone Expense	\$26,000.00	\$10,000.00
Recreational Admin - Computer/License/Software	\$14,000.00	\$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
Recreational Admin - Machinery/Equip/Computers	\$500.00	\$0.00
Recreational Admin - Merchant Fees	\$3,500.00	\$5,000.00
Recreational Admin - Marketing/Advertising	\$1,000.00	\$750.00
Recreational Admin - Sponsor Banners	\$9,000.00	\$10,000.00
Recreation Maintenance - Salaries & Wages	\$368,000.00	\$385,000.00
Recreation Maintenance - Payroll Taxes	\$29,200.00	\$30,500.00
Recreation Maintenance - Insurance Expense	\$52,000.00	\$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	\$80,000.00
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	\$21,000.00	\$25,000.00
Recreation Maintenance - Supplies General	\$12,000.00	\$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	\$5,000.00
Recreation Maintenance - Machinery/Equip/Computers	\$2,000.00	\$0.00
Recreation Maintenance - Consumables	\$2,000.00	\$2,500.00
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	\$25,000.00	\$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	\$12,000.00	\$8,000.00
Livestock Barn / Rodeo Arena - Utilities	\$4,000.00	\$2,000.00
Livestock Barn / Rodeo Arena - Operating Expenses	\$6,500.00	\$6,500.00
Day Camp - Operating Expenses	\$10,000.00	\$10,000.00
Concessions - Repairs & Maintenance	\$10,000.00	\$10,000.00
Splash Pad - Repairs & Maintenance	\$5,500.00	\$6,000.00
Chlorine/Biocide/TMB5651	\$1,000.00	\$1,500.00
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 - LATCF - Machinery/Equipment	\$50,000.00	\$0.00
Capital Expenditure - Recreation Improvements - Contracted Services	\$300,000.00	\$300,000.00
Capital Expenditure - Sports Park - Machinery/Equipment	\$30,000.00	\$0.00
TOTAL EXPENDITURES	\$1,658,066.00	\$1,590,750.00
Total Revenues Over (Under) Expenditures	\$62,400.52	\$80,250.00
Other Financing Sources – LATCF - Transfer In	\$50,000.00	\$0.00
REVISED Total Revenues Over (Under) Expenditures	\$112,400.52	\$80,250.00
Estimated Fund Balance as of 6/30/2024		\$2,195,533.89
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		\$80,250.00
Forecasted Fund Balance as of 6/30/2025		\$2,275,783.89

FUND 303 – BUILDINGS/GROUNDS FUND

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Taxes - Ad Valorem	\$1,127,000.00	\$1,147,000.00
Intergovernmental - Federal Funds - Refuge Rev Sharing Act	\$200.00	\$200.00
Use of Money & Property - Interest Income	\$50,000.00	\$55,000.00
TOTAL REVENUES	\$1,177,200.00	\$1,202,200.00

EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 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	\$3,000.00
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	\$28,000.00
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	\$30,000.00	\$40,000.00
Courthouse & Other Buildings - Computer/License/Software	\$15,000.00	\$10,000.00
Courthouse & Other Buildings - Professional Services	\$3,000.00	\$3,000.00
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
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	\$2,000.00	\$1,500.00

Courthouse & Other Buildings - Contracted Services	\$200,000.00	\$250,000.00
Courthouse & Other Buildings - Gasoline/Diesel	\$4,000.00	\$3,000.00
Courthouse & Other Buildings - Tools	\$1,000.00	\$1,000.00
Courthouse & Other Buildings - Furniture/Fixtures	\$1,000.00	\$10,000.00
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)	\$80,000.00	\$75,000.00
Operating Expenses - Administrative Costs Reimb	\$30,000.00	\$30,000.00
Auditing Services - Professional Services	\$15,000.00	\$16,500.00
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	\$35,000.00	\$30,000.00
Parish Govt Main Bldg - Furniture & Fixtures	\$2,500.00	\$10,000.00
Parish Govt Main Bldg - Janitorial Supplies	\$4,000.00	\$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	\$3,000.00
Riverfront Park - Repairs & Maintenance	\$5,000.00	\$3,000.00
Riverfront Park - Utilities	\$2,000.00	\$2,000.00
Riverfront Park - Contracted Services	\$7,500.00	\$5,000.00
Riverfront Park - Operating Expenses	\$1,500.00	\$12,000.00
Riverfront Park - Internet Access	\$6,000.00	\$5,000.00
Public Safety - Sheriff/Jail - Repairs & Maintenance	\$20,000.00	\$20,000.00
Public Safety - Sheriff/Jail - Utilities	\$55,000.00	\$55,000.00
Public Safety - Sheriff/Jail - Supplies General	\$3,000.00	\$3,000.00

Public Safety - Sheriff/Jail - Contracted Services	\$20,000.00	\$20,000.00
Public Safety - Sheriff/Jail - Janitorial Supplies	\$10,000.00	\$10,000.00
Public Safety - Sheriff/Jail - Security Detail	\$80,400.00	\$80,400.00
Capital Expenditure - Courthouse & Other Bldgs - Motor Vehicles	\$40,000.00	\$0.00
TOTAL EXPENDITURES	\$1,163,900.00	\$1,189,400.00
Total Revenues Over (Under) Expenditures	\$13,300.00	\$12,800.00
Estimated Fund Balance as of 6/30/2024		\$2,333,870.25
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		\$12,800.00
Forecasted Fund Balance as of 6/30/2025		\$2,346,670.25

FUND 401 – WATER REVENUE FUND

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Fees, Charges & Commissions - Sales	\$2,049,300.00	\$2,098,000.00
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	\$45,000.00
Fees, Charges & Commissions - Connection Charges	\$10,000.00	\$12,000.00
Fees, Charges & Commissions - Meter Installation	\$28,000.00	\$28,000.00
Use of Money & Property - Interest Income	\$112,000.00	\$85,000.00
Miscellaneous Revenues - State Funds - Reimb Salary CRCDC	\$10,000.00	\$0.00
Other Financing Sources - Water Enrichment Funds	\$32,250.00	\$0.00
Other Financing Sources - Drinking Water Revolving Loan	\$1,038,030.42	\$0.00
Other Financing Sources - Water Sector Program	\$648,046.52	\$0.00
Miscellaneous Revenues - Public Works	\$1,316.57	\$0.00
TOTAL REVENUES	\$4,021,943.51	\$2,316,000.00

EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
General Government - Operating Expenses - Insurance General	\$65,000.00	\$65,000.00
General Government - Operating Expenses - Administrative Costs Reimb	\$50,000.00	\$50,000.00
General Government - Auditing Services - Professional Services	\$34,916.00	\$37,000.00
PW - Operating Expenses - Salaries & Wages	\$490,000.00	\$475,000.00
PW - Operating Expenses - Payroll Taxes	\$36,200.00	\$36,200.00
PW - Operating Expenses - Insurance Expense	\$65,000.00	\$75,000.00
PW - Operating Expenses - Retirement Expense	\$40,000.00	\$40,000.00
PW - Operating Expenses - Workers Comp Expense	\$19,000.00	\$19,000.00
PW - Operating Expenses - Office Supplies	\$3,500.00	\$3,500.00
PW - Operating Expenses - Telephone Expense	\$55,000.00	\$55,000.00
PW - Operating Expenses - Official Publications	\$700.00	\$700.00
PW - Operating Expenses - Computer/License/Software	\$48,000.00	\$42,000.00
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	\$20,000.00
PW - Operating Expenses - Professional Services	\$25,000.00	\$10,000.00
PW - Operating Expenses - Repairs & Maintenance	\$225,000.00	\$250,000.00
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	\$3,000.00
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	\$295,000.00	\$300,000.00
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	\$120,000.00	\$150,000.00
PW - Operating Expenses - Tools	\$3,500.00	\$4,000.00
PW - Operating Expenses - Machinery/Equip/Computers	\$5,000.00	\$250.00
PW - Operating Expenses - DHH Fee	\$47,000.00	\$47,000.00
PW - Operating Expenses - Consumables	\$5,000.00	\$3,500.00
PW - Operating Expenses - Merchant Fees	\$700.00	\$700.00
PW - Operating Expenses - Professional Development	\$1,000.00	\$1,000.00
PW - Operating Expenses - Poly Phosphate/TMB461	\$165,000.00	\$210,000.00
Capital Outlay / Public Works - SLFRF - Professional Services	\$13,226.45	\$0.00
Capital Outlay / Public Works - SLFRF - Contracted Services	\$775,393.82	\$0.00
Capital Outlay / Public Works - DWRLF- Professional Services	\$24,280.20	\$0.00
Capital Outlay / Public Works - DWRLF - Contracted Services	\$1,013,750.22	\$0.00
Capital Outlay / Public Works - Professional Services	\$62,628.02	\$0.00
Capital Outlay / Public Works - Contracted Services	\$724,698.53	\$0.00
Debt Service - Debt Service Principal	\$150,696.00	\$151,000.00
Debt Service - Interest on Bonds	\$1,940.33	\$2,500.00
Debt Service - Collection/Commission Fees	\$497.52	\$600.00
TOTAL EXPENDITURES	\$4,851,277.09	\$2,313,600.00
Total Revenues Over (Under) Expenditures	(\$829,333.58)	\$2,400.00
Other Financing Sources – SLFRF – Transfer In	\$820,701.18	\$0.00
REVISED Total Revenues Over (Under) Expenditures	(\$8,632.40)	\$2,400.00
Estimated Fund Balance as of 6/30/2024		\$4,311,241.49
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		\$2,400.00
Forecasted Fund Balance as of 6/30/2025		\$4,313,641.49

FUND 405 – HARDWOOD SEWER

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Fees, Charges & Commission - Sales	\$49,500.00	\$45,000.00
TOTAL REVENUES	\$49,500.00	\$45,000.00
EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
PW - Hardwood Sewer - Salaries & Wages	\$13,000.00	\$13,000.00
PW - Hardwood Sewer - Payroll Taxes	\$1,000.00	\$1,000.00
PW - Hardwood Sewer - Insurance Expense	\$2,000.00	\$2,000.00
PW - Hardwood Sewer - Retirement Expense	\$1,400.00	\$1,100.00
PW - Hardwood Sewer - Workers Comp Expense	\$750.00	\$750.00
PW - Operating Expenses - Telephone Expense	\$3,000.00	\$4,000.00
Operating Expenses - Computer/License/Software	\$250.00	\$250.00
Operating Expenses - Professional Services	\$1,500.00	\$1,500.00
Operating Expenses - Repairs & Maintenance	\$16,115.00	\$18,000.00
Operating Expenses - Utilities	\$3,500.00	\$4,500.00
Operating Expenses - Vehicle Operation	\$150.00	\$0.00
Operating Expenses - Contracted Services	\$4,800.00	\$4,800.00
Operating Expenses - Chlorine/Biocide/TMB5651	\$5,200.00	\$5,200.00
Operating Expenses - Machinery/Equip/Computers	\$1,000.00	\$1,000.00
TOTAL EXPENDITURES	\$53,665.00	\$57,100.00
Total Revenues Over (Under) Expenditures	(\$4,165.00)	(\$12,100.00)
Estimated Fund Balance as of 6/30/2024		\$355,208.26
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		(\$12,100.00)
Forecasted Fund Balance as of 6/30/2025		\$343,108.26

FUND 406 – SOLITUDE SEWER

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Fees, Charges & Commission - Sales	\$69,000.00	\$65,000.00
TOTAL REVENUES	\$69,000.00	\$65,000.00
EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
PW - Solitude Sewer - Salaries & Wages	\$21,500.00	\$21,000.00
PW - Solitude Sewer - Payroll Taxes	\$1,700.00	\$1,700.00
PW - Solitude Sewer - Insurance Expense	\$3,000.00	\$3,000.00
PW - Solitude Sewer - Retirement Expense	\$2,000.00	\$2,000.00
PW - Solitude Sewer - Workers Comp Expense	\$1,000.00	\$1,000.00
PW - Operating Expenses - Telephone Expense	\$7,500.00	\$7,500.00
Operating Expenses - Computer/License/Software	\$250.00	\$150.00
Operating Expenses - Professional Services	\$800.00	\$800.00
Operating Expenses - Repairs & Maintenance	\$16,490.00	\$17,000.00
Operating Expenses - Utilities	\$5,500.00	\$5,500.00
Operating Expenses - Contracted Services	\$4,800.00	\$4,800.00
Operating Expenses - Chlorine/Biocide/TMB5651	\$5,200.00	\$5,200.00
Debt Service - Debt Service Principal	\$35,179.00	\$35,179.00
TOTAL EXPENDITURES	\$104,919.00	\$104,829.00
Total Revenues Over (Under) Expenditures	(\$35,919.00)	(\$39,829.00)
Estimated Fund Balance as of 6/30/2024		(\$183,353.67)
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		(\$39,829.00)
Forecasted Fund Balance as of 6/30/2025		(\$223,182.67)

FUND 407 – TURNER SEWER

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Fees, Charges & Commission - Sales	\$24,000.00	\$24,000.00
TOTAL REVENUES	\$24,000.00	\$24,000.00
EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
PW - Turner Sewer - Salaries & Wages	\$6,000.00	\$6,000.00
PW - Turner Sewer - Payroll Taxes	\$500.00	\$500.00
PW - Turner Sewer - Insurance Expense	\$900.00	\$900.00
PW - Turner Sewer - Retirement Expense	\$600.00	\$600.00
PW – Turner Sewer - Workers Comp Expense	\$300.00	\$300.00
PW - Operating Expenses - Telephone Expense	\$1,500.00	\$1,500.00
Operating Expenses - Computer/License/Software	\$250.00	\$150.00
Operating Expenses - Professional Services	\$750.00	\$750.00
Operating Expenses - Repairs & Maintenance	\$5,000.00	\$5,000.00
Operating Expenses - Utilities	\$2,000.00	\$2,000.00
Operating Expenses - Contracted Services	\$4,800.00	\$4,800.00
Operating Expenses - Chlorine/Biocide/TMB5651	\$5,200.00	\$5,200.00
TOTAL EXPENDITURES	\$27,800.00	\$27,700.00
Total Revenues Over (Under) Expenditures	(\$3,800.00)	(\$3,700.00)
Estimated Fund Balance as of 6/30/2024		\$33,535.82
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		(\$3,700.00)
Forecasted Fund Balance as of 6/30/2025		\$29,835.82

FUND 408 – INDEPENDENCE SEWER

REVENUES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
Fees, Charges & Commission - Sales	\$80,000.00	\$78,000.00
TOTAL REVENUES	\$80,000.00	\$78,000.00
EXPENDITURES	FY 23 - 24 REVISED BUDGET	FY 24 - 25 PROPOSED BUDGET
PW - Independence Sewer - Salaries & Wages	\$16,500.00	\$16,500.00
PW - Independence Sewer - Payroll Taxes	\$1,300.00	\$1,300.00
PW - Independence Sewer - Insurance Expense	\$2,500.00	\$2,500.00
PW - Independence Sewer - Retirement Expense	\$1,500.00	\$1,500.00
PW - Independence Sewer - Workers Comp Expense	\$800.00	\$800.00
PW - Operating Expenses - Telephone Expense	\$7,500.00	\$7,500.00
Operating Expenses - Computer/License/Software	\$250.00	\$150.00
Operating Expenses - Professional Services	\$1,500.00	\$1,500.00
Operating Expenses - Repairs & Maintenance	\$25,000.00	\$30,000.00
Operating Expenses - Utilities	\$10,000.00	\$10,000.00
Operating Expenses - Contracted Services	\$4,800.00	\$4,800.00
Operating Expenses - Chlorine/Biocide/TMB5651	\$5,200.00	\$5,200.00
Debt Service - Debt Service Principal	\$11,844.00	\$11,844.00
Debt Service - Contingency	\$16,028.00	\$16,028.00
TOTAL EXPENDITURES	\$104,722.00	\$109,622.00
Total Revenues Over (Under) Expenditures	(\$24,722.00)	(\$31,622.00)
Estimated Fund Balance as of 6/30/2024		\$2,479,565.15
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2025		(\$31,622.00)
Forecasted Fund Balance as of 6/30/2025		\$2,447,943.15

03: CAPITAL EXPENDITURES

FUND	PROJECT	EFFECTIVE DATE	AMOUNT
GENERAL FUND	Rodeo Arena Cover and Improvements	FY 24-25 Proposed Budget	\$1,500,000.00
ECONOMIC DEVELOPMENT FUND	Port Infrastructure, Planning, Engineering, and Construction (Capital Outlay)	Approved 4/8/2019 by Council	\$150,000.00
	Playground Equipment / Workout Stations (Fund 003 - Burnett Road)	FY 24-25 Proposed Budget	\$50,000.00
PARKS & RECREATION	LED Lights Throughout Park	FY 24-25 Proposed Budget	\$180,000.00
	Tennis Court Overlay	FY 24-25 Proposed Budget	\$120,000.00
	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
PARISH ROAD FUND	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
	HMGP 4277 PW 004 Solitude Drainage - Wastewater Facility Phase 1 - Engineering, Design & Program Management	Approved by Resolution on 3/12/2018, 1/11/2021, & 11/8/2021	\$200,000.00

03: CAPITAL EXPENDITURES

FUND	PROJECT	EFFECTIVE DATE	AMOUNT
PARISH ROAD FUND	Bridge over Jones Vaughn Creek on Jones Connell (Watershed DSP)	12/9/2019 & 9/12/2022	\$3,282,226.00
	West Feliciana Parkway Improvements	FY 24-25 Proposed Budget	\$500,000.00
WATER REVENUE FUND	Water/Wastewater Operations Facility	Approved by Resolution 11/13/2023	\$435,000.00
	Weyanoke Well No. 2 (SLFRF)	Approved by Resolution 9/13/2023 Awarded by Resolution 3/14/2024	\$1,280,035.00
	Water Improvement Plan - Meter Replacement Program & Chemical Feed Upgrades (DWRLF)	Approved by Resolution on 1/14/2019	\$5,825,000.00
	Tunica Consolidation Project (Water Sector Program)	Approved by Resolution on 8/9/2021	\$1,554,000.00