



**FISCAL YEAR 2020-2021**

# **ANNUAL BUDGET**



## Message from the Parish President

I am pleased to present to you the annual budget for the West Feliciana Parish Government for the fiscal year of July 1, 2020 to June 30, 2021. Our budget ensures public funds are used to address the immediate needs of our Parish, but it is also how we aim to achieve our goals.

This budget has been prepared, considering the current pandemic which has severely affected our local businesses and tourism. While we have the funds to carry us through the next fiscal year, we have taken precautions with regards to the estimated sales tax revenues. We have also estimated the Ad Valorem taxes at a lower amount due to the contributions required to underfunded state retirement plans.

The past fiscal year brought about some significant changes to the revenues in which the Parish government relies on. Starting January 2020, LaMats began collecting the parish's insurance premium taxes from policies sold in West Feliciana. These funds go directly into the General Fund.

In November 2019, the citizens of West Feliciana Parish voted to renew and rededicate 25% of this sales tax to the Roads & Bridges department. The proceeds from the sales tax will be utilized to repair/replace the many timber bridges we have in our Parish and to repair/replace portions of Parish roadways that have severe damage.

We will continue to work closely with GOHSEP/FEMA for potential infrastructure projects that can be funded on a federal and/or state level. We were recently awarded \$130,700 in state funding (LGAP) for the purchase of

several pieces of equipment needed to perform our infrastructure work more efficiently and effectively.

During FY 2019-20, the Parish started the process of upgrading the water system in an effort to reduce the number of brown water complaints, decrease the odor of chlorine in the system and to provide a higher quality of water. This work will continue during FY 2020-21 to ensure that the water system is providing a first-class product to our customers.

It has been a privilege to serve our Parish this past year and I look forward to the next 4 years and ensuring that we are all in this together!



**Kenny Havard**  
**Parish President**



# **FISCAL YEAR 2020 – 2021 ADOPTED BUDGET**

GENERAL FUND

	Revenues:	Revised Budget 2019-20	Proposed 2020-21
-	-		
-	-		
<b>Taxes</b>			
Ad Valorem Taxes			
	Ad Valorem Taxes	1,231,650.00	1,235,220.00
	Refuge Rev Sharing Act	-	500.00
Sales Tax			
	Social Service Tax	100,400.00	115,000.00
Beer Tax			
	Beer Tax	2,800.00	2,500.00
Video Poker			
	Video Poker	90,000.00	90,000.00
Licenses and Permits			
Alcoholic Beverages			
	Alcoholic Beverages	1,200.00	1,200.00
Licenses and Permits			
Insurance Premiums			
	Occupational Licenses		60,000.00
	Occupational Licenses	80,000.00	20,000.00
Building Permits			
	Building Permits	65,000.00	60,000.00
Intergovernmental			
Federal Funds			
	Payment in lieu of taxes	300.00	200.00
Local			
	Probation Office	131,247.00	152,085.00
State Funds			
	State Revenue Sharing	30,000.00	32,000.00
	Payment in lieu of taxes	100.00	
	Severance Taxes	50,000.00	50,000.00
	Fire Insurance Rebate	100,000.00	100,000.00
	Motor Vehicle Fees	15,000.00	12,000.00
	Royalty Funds	100.00	100.00
	SupplementalPayDPS	1,200.00	1,200.00
	Miscellaneous revenues	250.00	500.00
Fees, Charges and Commissions for services			
Fees, charges and commissions			
	Development Review	1,850.00	2,500.00
	Oil and Gas Drilling Permit	-	
	Sale of Maps & publications	400.00	600.00
	Address Signs	1,000.00	800.00
	IT Services	-	5,000.00
	Fees and Charges for Services	-	
	Rev Reimb for Bookkeeping	200,000.00	200,000.00
	Coroner's Account	1,800.00	1,800.00
	Zoning Fees	1,200.00	600.00

**FY 2020-21 BUDGET**

Act 1031-Jury Service Fees	21,000.00	26,000.00
SupplementalPayDPS	100.00	100.00
Rental Facilities	8,400.00	8,400.00
Use of Money and Property		
Interest Income		
Interest income	48,000.00	53,000.00
General Government		
General-Other		
Refund of Expenditures	-	0.00
<b>Total Revenues:</b>	<b>2,182,997.00</b>	<b>2,231,305.00</b>

**Expenditures:**

**Taxes**

Sales Tax

Collection/commission fees	2,000.00	4,000.00
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**General Government**

Legislative/Council Members

Salaries & Wages Council	48,000.00	48,000.00
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Payroll Taxes	3,672.00	3,700.00
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Insurance Expense	-	0.00
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Retirement expense		0.00
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Workers compensation expense	261.00	2,000.00
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Telephone Expense	500.00	500.00
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Mileage/travel	7,000.00	3,000.00
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Seminars and workshops	1,000.00	1,000.00
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Official publications	12,000.00	12,000.00
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Dues	12,000.00	12,000.00
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Operating Expenses	5,000.00	5,000.00
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Council Secretary

Salaries-Wages	26,000.00	30,000.00
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Payroll Taxes	1,989.00	2,000.00
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Insurance Exp	107.00	50.00
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Retirement Exp	1,950.00	2,000.00
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Worker comp	68.00	40.00
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Legal

Operating Expenses	7,500.00	7,500.00
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Legal Consulting	60,000.00	60,000.00
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Clerk of Court

Operating Expenses	24,000.00	15,000.00
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Constable and Magistrate

Salaries-Wages	15,000.00	15,000.00
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Payroll Taxes	1,148.00	1,200.00
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Insurance Exp	-	0.00
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Retirement Exp		0.00
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Worker comp	502.00	500.00
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Operating Expenses	1,250.00	2,000.00
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Juror and Witness fees

Operating Expenses	30,000.00	25,000.00
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Probation Office



**FY 2020-21 BUDGET**

Salaries-Wages	82,278.00	91,785.00
Payroll Taxes	1,193.00	3,500.00
Insurance Exp	15,525.00	16,000.00
Retirement Exp	31,183.00	37,000.00
Worker comp	3,496.00	4,000.00
Judge/Division B		
Salaries-Wages	59,004.00	62,000.00
Payroll Taxes	904.00	1,500.00
Insurance Exp	-	0.00
Retirement Exp	22,363.00	25,000.00
Worker comp	159.00	175.00
Public Works Director		
Telephone Expense	3,600.00	3,000.00
Miscellaneous Expense	-	0.00
Dues	500.00	500.00
Operating Expenses	1,000.00	0.00
District Attorney		
Salaries-Wages	75,550.00	75,550.00
Payroll Taxes	4,118.00	4,100.00
Insurance Exp	5,987.00	0.00
Retirement Exp	1,687.00	1,000.00
Worker comp	409.00	300.00
Operating Expenses	20,976.00	22,000.00
Parish President		
Salaries-Wages	135,258.00	140,000.00
Payroll Taxes	10,347.00	13,000.00
Insurance Exp	24.00	0.00
Retirement Exp	10,144.00	11,000.00
Worker comp	493.00	500.00
Office Supplies	500.00	300.00
Telephone Expense	600.00	300.00
Miscellaneous Expense	-	0.00
Mileage/travel	2,400.00	2,200.00
Seminars and workshops	3,000.00	1,000.00
Official publications	-	0.00
Machinery/Equip/Computers	-	
Elections		
Elections	12,000.00	10,000.00
Registrar of Voters		
Salaries-Wages	28,886.00	28,886.00
Payroll Taxes	499.00	500.00
Insurance Exp	-	0.00
Retirement Exp	4,911.00	5,000.00
Worker comp	53.00	65.00
Office Supplies	500.00	500.00
Telephone Expense	1,200.00	5,000.00
Mileage/travel	500.00	500.00
Seminars and workshops	150.00	250.00
Dues	250.00	250.00
Postage	500.00	250.00

**FY 2020-21 BUDGET**

Utilities	-	2,000.00
Equipment rental	2,700.00	4,000.00
Equip repairs & maintenance	-	500.00
Operating Expenses	1,000.00	1,000.00
Machinery/Equip/Computers	-	0.00
Financial Administration		
Salaries-Wages	280,400.00	285,000.00
Payroll Taxes	22,000.00	24,000.00
Insurance Exp	25,182.00	26,000.00
Retirement Exp	20,000.00	20,000.00
Worker comp	686.00	700.00
Office Supplies	8,000.00	5,000.00
Telephone Expense	7,200.00	7,200.00
Miscellaneous Expense	3,150.00	0.00
Seminars and workshops	4,000.00	4,000.00
Computer/License/Software	3,200.00	20,000.00
Dues	500.00	500.00
Postage	4,000.00	3,000.00
Professional services	50,000.00	45,000.00
Equipment rental	6,400.00	7,000.00
Equip repairs & maintenance	4,800.00	2,000.00
Contracted Services	2,500.00	20,000.00
Operating expenses	-	2,000.00
Machinery/Equip/Computers	1,800.00	2,000.00
Consumables	2,250.00	2,000.00
Licenses/Subscriptions	500.00	500.00
General-Other		
Insurance - general	47,380.00	50,000.00
Insurance - self insured claims	10,000.00	10,000.00
Planning and Zoning		
Office Supplies	500.00	500.00
Telephone Expense	1,200.00	1,000.00
Official publications	2,400.00	2,000.00
Computer/License/Software	6,790.00	8,000.00
Operating Expenses	1,000.00	2,000.00
Courthouse and other buildings		
Contracted Services	-	0.00
Information Technology		
Salaries-Wages	70,000.00	70,000.00
Payroll Taxes	5,355.00	5,400.00
Insurance Exp	6,128.00	6,200.00
Retirement Exp	5,250.00	5,250.00
Worker comp	182.00	200.00
Telephone Expense	1,800.00	1,800.00
Travel	-	2,000.00
Seminars and workshops	2,500.00	2,500.00
Official publications	50.00	50.00
Computer/License/Software	4,500.00	4,500.00
Professional services	300.00	5,000.00
Contracted Services	2,500.00	25,000.00



**FY 2020-21 BUDGET**

Operating Expenses	60,000.00	65,000.00
Machinery/Equip/Computers	2,000.00	20,000.00
Communications		
Salaries-Wages	52,000.00	0.00
Payroll Taxes	3,978.00	0.00
Insurance Exp	299.00	0.00
Retirement Exp	3,900.00	0.00
Worker comp	141.00	0.00
Telephone Expense	600.00	0.00
Postage	-	0.00
Professional services	7,400.00	0.00
Contracted Services	5,000.00	0.00
Operating Expenses	10,120.00	0.00
Licenses/Subscriptions	8,600.00	0.00
Developmental Services		
Salaries-Wages	13,800.00	18,000.00
Payroll Taxes	993.00	2,000.00
Insurance Exp	1,811.00	2,000.00
Retirement Exp	1,035.00	2,000.00
Worker comp	57.00	50.00
Office Supplies	250.00	300.00
Telephone Expense	1,200.00	800.00
Computer license	250.00	2,000.00
Seminars and workshops	1,000.00	0.00
Dues	500.00	500.00
Vehicle Operation	-	1,000.00
Equip repairs & maintenance	2,000.00	2,000.00
Operating Expenses	2,250.00	5,000.00
Auditing Services		
Professional services	32,000.00	35,000.00
Public Safety		
Sheriff/Jail		
Feeding/maintenance prisoners	36,000.00	36,000.00
Housing Inmates	125,000.00	125,000.00
Transporting Inmates	12,000.00	12,000.00
Maintaining Inmates	10,000.00	10,000.00
Drivers License Office		
Utilities	-	0.00
Operating Expenses	1,200.00	1,500.00
Fire Protection		
Fire Insurance Rebate - paid	100,000.00	100,000.00
Health and Welfare		
Council on Aging		
Operating Expenses	32,800.00	34,000.00
Happi Llandiers		
Operating Expenses	32,800.00	34,000.00
Quad Area CCA		
Operating Expenses	32,800.00	34,000.00
Cooperative Extension		
County Agent		

**FY 2020-21 BUDGET**

Telephone Expense	1,560.00	1,500.00
Equipment rental	2,700.00	2,800.00
Equip repairs & maintenance	1,200.00	1,000.00
Contracted Services	18,000.00	18,000.00
Operating Expenses	540.00	400.00
Janitorial Supplies		1,200.00
Debt Service		
Debt Service		
Collection/commission fees	500.00	0.00
Debt Service - Principal	38,000.00	0.00
Debt Service - Interest	6,500.00	0.00
<b>Total Expenditures:</b>	<b>2,083,981.00</b>	<b>2,070,251.00</b>

**Other Financing Sources and (Uses):**

Taxes		
Ad Valorem Taxes		
Transfers In		
	-	
Transfers Out		
	-	
<b>Total Other Financing Sources and (Uses):</b>		-

<b>Net Income (Loss)</b>	-	
	<b>99,016.00</b>	<b>161,054.00</b>

<b>Estimated Available Fund Balance at 6/30/20</b>		<b>5,904,405</b>
<b>PRIOR YEAR COMMITMENT - Capital Outlay</b>		<b>(422,685)</b>
<b>Net Income (Loss) at 6/30/21</b>		<b>161,054</b>
<b>Forecasted Ending Fund Balance 6/30/21</b>		<b>6,065,459</b>

<b>GENERAL FUND CAPITAL OUTLAY PROJECTS</b>	<b>EFFECTIVE DATE</b>	
<b>SOLITUDE SEWER UPGRADE</b>	<b>Adopted Budget 2016-17</b>	<b>350,000.00</b>
<b>TOTAL</b>		<b>350,000.00</b>

**BURNETT ROAD PROPERTY FUND**

<b><u>Revenues:</u></b>	<b>Revised Budget <u>2019-20</u></b>	<b>Proposed <u>2020-21</u></b>
Use of Money and Property		
Interest Income		
Interest income	3000.00	500.00
<b>TOTAL REVENUES</b>	<b>3000.00</b>	<b>500.00</b>
	<b>Revised Budget <u>2019-20</u></b>	<b>Proposed <u>2020-21</u></b>
<b>Expenditures</b>		
<b>Capital Outlay Council Approved</b>		
Riverfront Park		
Infrastructure	52,970.00	200,500.00
Capital Outlay		
Contracted Services	11,500.00	-
Operating Expense	1,955.00	-
Infrastructure	195,000.00	-
<b>TOTAL EXPENDITURES</b>	<b>261,425.00</b>	<b>200,500.00</b>
	<b>(258,425.00)</b>	<b>(200,000.00)</b>
Estimated Fund Balance 6-30-2020		200,000.00
Included sale of Property to Hospital		
Prior Year Commitment- Capital Outlay		Included
<b>Net Income (Loss) at 6/30/2021</b>		<b>(200,500.00)</b>
<b>Forecasted Ending Fund Balance 6/30/2021</b>		<b>0.00</b>

**ROADS & BRIDGES FUND**

<b>Revenues</b>	<b>2019-20 Revised</b>	<b>2020-21 Proposed</b>
Taxes		
<b>Ad Valorem Taxes</b>		
Ad Valorem Taxes	1,535,250.00	1,539,700.00
Refuge Rev Sharing Act		
<b>Sales Tax</b>		
Sales Tax	-	504,000.00
Intergovernmental		
<b>State Funds</b>		
Parish Transportation	230,000.00	200,000.00
Funds		
<b>Fees, Charges and Commissions for services</b>		
Fees, charges and commissions		
Road Use Operating	500.00	2,000.00
License		
Culvert Inspection		200.00
<b>Use of Money and Property</b>		
Use of money and property		
Interest income	10,000.00	10,000.00
<b>Miscellaneous Revenues</b>		
Miscellaneous		
Miscellaneous revenues	-	
<b>Other Financing Sources</b>		
Hazard Mitigation		
Hazard Mitigation Funds	-	
<b>Federal Funds</b>		
FEMA	-	0.00
<b>TOTAL REVENUES</b>	<b>1,775,750.00</b>	<b>2,255,900.00</b>
<b><u>EXPENDITURES</u></b>		
<b>Taxes</b>	-	
Sales Tax		
Collection fees		7,000.00
<b>General Government</b>		
<b>Operating Expenses</b>		
Office Supplies	1,000.00	1,000.00
Telephone Expense	9,600.00	10,000.00
Seminars and workshops	2,000.00	2,000.00
Official publications	1,000.00	1,000.00
Postage	600.00	500.00
Professional services	5,000.00	5,000.00
Utilities	7,200.00	8,000.00
Equipment rental	3,900.00	
Operating Expenses	7,200.00	5,000.00
Consumables	2,500.00	5,000.00
Janitorial supplies	1,750.00	2,500.00

**FY 2020-21 BUDGET**

Administrative Costs	60,000.00	60,000.00
Reimb		
<b>Auditing Services</b>		
Professional services	20,000.00	20,000.00
<b>Public Works</b>		
<b>Roads and bridges</b>		
Salaries & Wages	791,286.00	800,000.00
Payroll Taxes	57,890.00	58,000.00
Insurance Expense	103,684.00	100,000.00
Retirement expense	56,377.00	60,000.00
Workers comp	80,818.00	82,000.00
Insurance - general	63,000.00	65,000.00
Miscellaneous Expense	-	500.00
	25,015.00	25,000.00
Computer/License/Software		
Repairs and maintenance		
Equipment rental	11,100.00	15,000.00
Equipment repairs & maintenance	45,000.00	55,000.00
Contracted Services	31,000.00	30,000.00
	5,000.00	5,000.00
Machinery/Equip/Computers		
Professional Services	-	
GPS Monitoring Vehicles	7,330.00	8,000.00
<b>Road Material &amp; Supplies</b>		
Supplies - General	15,650.00	17,000.00
Gasoline/Diesel	60,000.00	60,000.00
Oil/Fluid	2,500.00	3,500.00
Oxygen/actylene	1,250.00	1,250.00
Gravel/Sand	75,000.00	86,750.00
Tires/Tubes	10,000.00	10,000.00
Uniforms	-	1,000.00
Signs/Posts	10,000.00	10,000.00
Grader Blades	2,000.00	2,500.00
Bridge Materials	60,000.00	71,750.00
Batteries	1,000.00	2,000.00
Tools	3,500.00	3,500.00
Emulsion	60,000.00	35,000.00
Machinery/Equipment	350.00	1,000.00
Consumables	4,750.00	2,500.00
<b>Capital Expenditure</b>		
<b>Roads and bridges</b>		
Contracted Services		
Culverts	2,500.00	15,000.00
Machinery/Equip/Computers		
<b>Road Material &amp; Supplies</b>		
Equipment repairs & maintenance		
Machinery/Equip/Computers		
Infrastructure		

**FY 2020-21 BUDGET**

Payments to Others		
<b>Capital Outlay/Public Works</b>		
<b>Capital Outlay</b>		
Professional services	85,000.00	
Road/Bridge	58,000.00	350,000.00
Improvements		
<b>Capital Outlay Council Approved</b>		
<b>Capital Outlay</b>		150,000.00
Machinery/Equip/Computers		
Infrastructure		
Improvements other than buildings		
Road/Bridge	-	0.00
Improvements		
	<b>1,850,750.00</b>	<b>2,253,250.00</b>
<b>Taxes</b>		
<b>Ad Valorem Taxes</b>		
Transfers In		
Transfers Out		
<b>Other Financing Sources</b>		
<b>Other financing sources</b>		
Transfers In Solid Waste	80,000.00	60,000.00
	<b>5,000.00</b>	<b>62,650.00</b>
<b>Estimated Available Fund Balance at 6/30/20</b>		<b>773,220</b>
<b>PRIOR YEAR COMMITMENT - Capital Outlay</b>		<b>(422,685)</b>
<b>Net Income (Loss) at 6/30/21</b>		<b>62,650</b>
<b>Forecasted Ending Fund Balance 6/30/21</b>		<b>835,870</b>

<b>ROADS &amp; BRIDGES CAPITAL OUTLAY PROJECTS</b>	<b>EFFECTIVE DATE</b>
ROAD WIDENING & IMPROVEMENT PROJECTS	ADOPTED BUDGET 2018-19 300,000.00
BRIDGE REPAIRS	ADOPTED BUDGET 2018-19 150,000.00
<b>TOTAL</b>	<b>450,000.00</b>



**HEALTH UNIT FUND**

<b>Expenditures</b>	<b>Revised 2019-20</b>	<b>Proposed 2020-21</b>
Taxes		
Ad Valorem Taxes		
Ad Valorem Taxes	345,000.00	346,000.00
Refuge Rev Sharing Act	-	-
State Funds		
State Revenue Sharing	9,750.00	7,000.00
Autopsy Reimbursement	-	-
Intergovernmental		
Local		
Coroner-Funeral Homes	2,000.00	2,400.00
Sale of death certificate/Autopsy Info		
State Funds		
Autopsy Reimbursement	47,520.00	40,000.00
Use of Money and Property		
Interest Income		
Interest income	10,000.00	7,000.00
<b>TOTAL REVENUES</b>	<b>414,270.00</b>	<b>402,400.00</b>
<b>Expenditures</b>		
<b>General Government</b>		
Auditing Services		
Professional services	10,000.00	10,000.00
<b>Public Safety</b>		
Coroner		
Salaries & Wages	81,340.00	82,000.00
Payroll Taxes	6,623.00	7,000.00
Workers compensation expense	407.00	1,500.00
Office Supplies	1,000.00	1,000.00
Mileage/travel	500.00	500.00
Seminars and workshops	2,900.00	3,000.00
Computer/License/Software	500.00	500.00
Dues	1,175.00	1,175.00
Postage	25.00	25.00
Operating Expenses	61,249.00	61,274.00
Machinery/Equip/Computers	-	-
Health		
Administrative Costs Reimb	15,000.00	15,000.00
Health and Welfare		
Sheriff/Jail		
Medical	40,000.00	40,000.00
Health		
Operating Expenses	10,500.00	10,000.00
Animal Control		

**FY 2020-21 BUDGET**

Salaries & Wages	21,840.00	-
Payroll Taxes	1,671.00	-
Workers compensation expense	512.00	-
Telephone Expense	2,400.00	2,400.00
Official publications	100.00	100.00
Repairs and maintenance	15,000.00	5,000.00
Utilities	12,000.00	12,000.00
Supplies - General	1,000.00	-
Operating Expenses	15,000.00	15,000.00
Signs/Posts	500.00	30.00
Social Services		
Happi Landers	13,200.00	6,600.00
Quad Area CAA	6,600.00	3,300.00
Council on Aging	6,600.00	3,300.00
Child Advocacy	26,400.00	26,400.00
Project Graduation	2,500.00	2,500.00
Social Service Center		
Repairs and maintenance	1,000.00	1,200.00
Utilities	30,000.00	30,000.00
Janitorial Services	13,000.00	2,000.00
Operating Expenses	7,000.00	7,000.00
Janitorial supplies	2,000.00	3,000.00
Public Works		
Sanitation		
<b>Litter Patrol</b>	-	30,000.00
	<b>409,542.00</b>	<b>382,804.00</b>
	<b>4,728.00</b>	<b>19,596.00</b>
<b>Estimated Available Fund Balance at 6/30/20</b>		<b>377,322</b>
<b>PRIOR YEAR COMMITMENT - Capital Outlay</b>		
<b>Net Income (Loss) at 6/30/21</b>		<b>19,596</b>
<b>Forecasted Ending Fund Balance</b>		
<b>6/30/21</b>		<b>396,918</b>

**SOLID WASTE FUND**

	<b>Revised 2019-20</b>	<b>Proposed 2020-2021</b>
<b>Revenues:</b>		
Taxes		
Sales Tax		
Sales Taxes	1,136,025.00	1,140,000.00
Use of Money and Property		
Use of money and property		
Interest income	1,500.00	2,500.00
Other Financing Sources		
Other financing sources		
Town/Garbage coll	12,000.00	12,000.00
<b>Total Revenues:</b>	<b>1,149,525.00</b>	<b>1,154,500.00</b>
 <b>Expenditures:</b>		
<b>Taxes</b>		
Sales Tax		
Collection/commission fees	21,250.00	24,000.00
<b>Public Works</b>		
Sanitation		
Computer/License/Software	200.00	-
Utilities	1,200.00	1,000.00
Operating Expenses	1,800.00	8,700.00
Signs/Posts	-	-
Infrastructure	-	-
Residential Commercial Pick Up	888,000.00	900,000.00
Dumpsters Commercial	68,400.00	60,000.00
Recycling Center	42,000.00	
Litter Patrol	24,000.00	60,000.00
Recycle Day	-	-
Administrative Costs Reimb	10,000.00	10,000.00
Auditing Services		
Professional services	9,000.00	10,000.00
<b>Total Expenditures:</b>	<b>1,065,850.00</b>	<b>1,073,700.00</b>
 <b>Other Financing Sources and (Uses):</b>		
4850 Other Financing Uses		
707 Other Financing Uses		
Transfer Out - Solid Waste	(80,000.00)	(60,000.00)
6803		
<b>Total Other Financing Sources and (Uses):</b>	<b>(80,000.00)</b>	<b>(60,000.00)</b>
<b>Net Income (Loss):</b>	<b>3,675.00</b>	<b>20,800.00</b>
 <b>Estimated Available Fund Balance at 6/30/20</b>		<b>1,048,422</b>
<b>PRIOR YEAR COMMITMENT - Capital Outlay</b>		
<b>Net Income (Loss) at 6/30/21</b>		<b>20,800</b>
<b>Forecasted Ending Fund Balance 6/30/21</b>		<b>1,069,222</b>

**CRIMINAL COURT FUND**

	<b>2019-20 Revised Budget</b>	<b>2020-21 Proposed Budget</b>
<b>Revenues:</b>		
Fines and Forfeitures		
Fines and forfeitures		
Court Fines	78,000.00	78,000.00
Bail Bond Fees &	6,000.00	6,000.00
Forfeits		
DA Costs	6,000.00	6,000.00
<b>Total Revenues:</b>	<b>90,000.00</b>	<b>90,000.00</b>
<b>Expenditures:</b>		
General Government		
Criminal Court		
Salaries & Wages	14,400.00	14,400.00
Payroll Taxes	1,440.00	1,440.00
Insurance Expense	864.00	864.00
Retirement expense	432.00	432.00
Workers compensation	144.00	144.00
expense		
Judge and District		
Attorney		
Collection/commission	12,000.00	12,000.00
fees		
Judge/Division A		
Operating Expenses	15,000.00	15,000.00
District Attorney		
Operating Expenses	34,850.00	34,850.00
Public Safety		
Sheriff/Jail		
Collection/commission	9,000.00	9,000.00
fees		
Capital Expenditure		
Courthouse and other buildings	-	-
Machinery/Equip/Computers		
<b>Total Expenditures:</b>	<b>88,130.00</b>	<b>88,130.00</b>
<b>Net Income (Loss):</b>	<b>1,870.00</b>	<b>1,870.00</b>
<b>Estimated Available Fund Balance at 6/30/2020</b>		<b>80,208.00</b>
<b>Prior Year Commitment - Capital Outlay</b>		<b>-</b>
<b>Net Income (Loss) at 6/30/2021</b>		<b>1,870.00</b>
<b>Forecasted Ending Fund Balance 6/30/2021</b>		<b>82,078.00</b>

**ECONOMIC DEVELOPMENT FUND**

<u>Revenues:</u>	<u>Revised Budget</u> <u>2019-20</u>	<u>Proposed</u> <u>2020-21</u>
Taxes		
Ad Valorem Taxes		
Economic Development Tax	-	-
Refuge Rev Sharing Act	-	-
Intergovernmental		
State Funds		
BRAC	10,555.00	10,000.00
Use of Money and Property		
Interest Income		
Interest income	10,000.00	500.00
<b>TOTAL REVENUES</b>	<b>20,555.00</b>	<b>10,500.00</b>

<u>Expenditures</u>	<u>Revised Budget</u> <u>2019-20</u>	<u>Proposed</u> <u>2020-21</u>
<b>Economic Development and Assistance</b>		
Economic Development		
Salaries & Wages	81,500.00	-
Payroll Taxes	6,235.00	-
Insurance Expense	192.00	-
Retirement Expense	6,113.00	-
Workers compensation expense	220.00	-
Computer/License/Software	250.00	-
Office Supplies	2,500.00	-
Telephone Expense	600.00	-
Mileage/travel	3,000.00	-
Seminars and workshops	1,500.00	-
Official Publications	500.00	-
Dues	475.00	-
Professional Services	13,100.00	-
Contracted Services	12,000.00	-
Operating Expenses	2,500.00	-
Machinery/Equip/Computers	-	-
Marketing/Advertising – ED	36,000.00	-
Administrative Costs Reimb	4000.00	-
Port Commission		
Operating Expenses	1,600.00	-
Capital Outlay Council Approved		
Riverfront Park		-
Professional Services	-	100,000.00
<b>TOTAL EXPENDITURES</b>	<b>172,285.00</b>	<b>100,000.00</b>

<b>Estimated Fund Balance 6-30-2021</b>	<b>100,000.00</b>
<b>Prior Year Commitment Riverfront Property</b>	<b>(100,000.00)</b>

**LIBRARY FUND**

		<b>Revised Budget</b>	<b>Proposed</b>
		<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
<b><u>Revenues:</u></b>			
-			
Taxes			
Taxes			
Refuge Rev Sharing Act			
Ad Valorem Taxes			
Ad Valorem Taxes		517,500.00	525,000.00
Intergovernmental			
State Funds			
State Revenue Sharing		12,483.00	10,000.00
Rent			
Rental Facilities		6,600.00	
Fines and Forfeitures			7,200.00
Fines and forfeitures			
Fees and Charges for Services		9,000.00	9,000.00
Use of Money and Property			
Interest Income			
Interest income		10,000.00	8,000.00
Miscellaneous Revenues			
Miscellaneous			
Memorial Donations		0.00	
Donations		1,000.00	500.00
<b>Total Revenues:</b>	<b>#</b>	<b>556,583.00</b>	<b>559,700.00</b>
<b><u>Expenditures:</u></b>			
		<b>Revised Budget</b>	<b>Proposed</b>
		<b><u>2019-20</u></b>	<b><u>2020-21</u></b>
Library			
<b>Operating Expenses</b>			
Office Supplies		4,000.00	5,000.00
Insurance - general		19,100.00	19,100.00
Telephone Expense		5,000.00	5,000.00
Mileage/travel		1,100.00	1,000.00
Seminars and workshops		1,200.00	1,200.00
Official publications		1,000.00	1,000.00
Computer/License/Software		21,100.00	20,000.00
Dues		1,000.00	1,000.00
Postage		500.00	500.00
Professional services		5,000.00	5,000.00
Repairs and maintenance		6,200.00	8,000.00
Utilities		26,000.00	26,000.00
Audit fees		12,000.00	12,000.00
Equipment rental		5,400.00	5,400.00
Janitorial Services		7,000.00	5,000.00
Supplies - General		2,000.00	3,000.00
Contracted Services		12,000.00	7,000.00
Library DataBase		2,000.00	2,000.00



**FY 2020-21 BUDGET**

Library Summer Programs	1,500.00	1,000.00
Machinery/Equip/Computers	0.00	
Janitorial supplies	4,000.00	5,000.00
Internet access	2,000.00	5,000.00
Library programs & displays	1,500.00	2,000.00
Professional Development	2,500.00	2,500.00
Library Landscaping	15,000.00	12,000.00
Administrative Costs Reimb	5,400.00	5,400.00
Library		
Salaries & Wages	275,100.00	281,000.00
Payroll Taxes	21,679.00	30,000.00
Insurance Expense	23,539.00	30,000.00
Retirement expense	15,108.00	20,000.00
Workers compensation expense	2,749.00	1,500.00
Capital Outlay Library		
Capital Outlay		
Upgrades/Improvements		
Machinery/Equipment	700.00	
Infrastructure		
Books	30,000.00	24,000.00
Periodicals (Newspapers & Magazines)	1,500.00	1,500.00
Audio Books/DVDs	2,500.00	2,500.00
E Books, Magazines	3,200.00	3,200.00
<b>Total Expenditures:</b>	<b>539,575.00</b>	<b>553,800.00</b>

**Other Financing Sources and (Uses):**

Taxes

Ad Valorem Taxes

Transfers In

Transfers Out

**Total Other Financing Sources and (Uses):**

<b>Net Income (Loss):</b>	<b>17,008.00</b>	<b>5,900.00</b>
<b>Estimated Available Fund Balance at 6/30/20</b>		<b>489,754.00</b>
<b>PRIOR YEAR COMMITMENT – Capital Outlay</b>		
<b>Net Income (Loss)</b>		<b>5,900.00</b>
<b>Forecasted Ending Fund Balance 6/30/21</b>		<b>495,654.00</b>

**RECREATION FUND**

	<b>Revised 2019-20</b>	<b>Proposed 2020-21</b>
<b>Revenues:</b>	-	
<b>Taxes</b>		
<b>Ad Valorem Taxes</b>		
Recreation Tax	520,950.00	522,460.00
Refuge Rev Sharing Act		
<b>Sales Tax</b>		
Sales Taxes	502,000.00	450,000.00
Reserve	66,800.00	50,000.00
<b>Federal Funds</b>		
Payment in lieu of taxes	300.00	100.00
<b>Fees, Charges and Commissions for services</b>		
<b>Alcoholic Beverages</b>		
Alcoholic Beverages	4,000.00	0.00
<b>Fees, charges and commissions</b>		
Sponsorships	15,000.00	20,000.00
Concessions	65,000.00	65,000.00
Day Camp	36,000.00	40,000.00
Sport Team Sponsorships	4,000.00	5,000.00
Batting Cages Rental	1,200.00	1,000.00
Non Profit Concessions	2,700.00	-
Rental Facilities	15,000.00	20,000.00
Tennis Registration Fee	0.00	1,200.00
Basketball		
Registration Fees	4,800.00	6,500.00
Soccer		
Registration Fees	13,000.00	10,000.00
Registration - Soccer Camp	500.00	-
Adult League		
Registration Fees	2,000.00	1,000.00
Football		
Registration Fees	2,000.00	3,000.00
Fitness Programs		
Registration Fees	2,800.00	5,000.00
Special Events		
Registration Fees	14,500.00	15,000.00
Festival Events Proceeds	38,250.00	40,000.00
Festival Vendor Fees	1,750.00	5,000.00
BB,Soft,Tee Ball		
Registration Fees	23,250.00	23,250.00
Concert Series		
Registration Fees	0.00	-
Pickle Ball		
Registration Fees	2,500.00	1,200.00
Use of Money and Property		
Interest Income		
Interest income	10,000.00	10,000.00
Non Operating Revenue		

**FY 2020-21 BUDGET**

Fees, Charges and Commissions for services

Compensation for Damages	0.00	-
Insurance Settlement	0.00	-

**Total Revenues:**

<b>1,348,300.00</b>	<b>1,294,710.00</b>
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**Expenditures:**

**Taxes**

Sales Tax

Collection/commission fees	11,000.00	11,000.00
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**Fees, Charges and Commissions for services**

Pickleball

Payments to others	0.00	-
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**Culture and Recreation**

Alcoholic Beverages

Contracted Services	500.00	-
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Operating Expenses	2,500.00	3,000.00
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Basketball

Contracted Services	1,100.00	1,500.00
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Basketball operating		
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Operating Expenses	2,000.00	3,000.00
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Soccer

Contracted Services	1,000.00	500.00
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Operating Expenses	6,000.00	4,000.00
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Football

Contracted Services	500.00	500.00
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Operating Expenses	1,200.00	1,500.00
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Fitness Programs

Contracted Services	2,600.00	2,600.00
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Operating Expenses	200.00	200.00
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Special Events

Operating Expenses	45,000.00	45,000.00
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Community Events

Operating Expenses	3,000.00	3,000.00
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BB,Soft,Tee Ball

Contracted Services	10,000.00	10,000.00
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Operating Expenses	13,250.00	13,250.00
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Community Center

Repairs and maintenance	1,200.00	1,200.00
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Utilities	4,500.00	4,500.00
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Contracted Services	1,500.00	1,500.00
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Operating Expenses	600.00	600.00
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Machinery/Equip/Computers	500.00	500.00
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Auditing Services

Professional services	10,000.00	10,000.00
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**Recreation Administration**

Salaries & Wages	145,000.00	165,000.00
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Payroll Taxes	10,629.00	12,500.00
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Insurance Expense	16,593.00	24,000.00
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Retirement expense	10,875.00	13,000.00
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Workers comp exp	4,344.00	3,000.00
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**FY 2020-21 BUDGET**

Office Supplies	2,000.00	2,000.00
Insurance - general	50,000.00	50,000.00
Telephone Expense	12,900.00	12,900.00
Miscellaneous Expense	0.00	-
Seminars and workshops	1,500.00	2,500.00
Computer/License/Software	12,080.00	12,080.00
Dues	750.00	750.00
Postage	500.00	500.00
Professional services	1,000.00	1,000.00
Equipment rental	2,700.00	2,700.00
Equipment repairs & maintenance	1,200.00	1,200.00
Contracted Services	2,500.00	2,500.00
Machinery/Equip/Computers	1,200.00	1,500.00
Marketing/Advertising	1,500.00	1,500.00
Sponsor Banners	5,000.00	6,000.00
Administrative Costs Reimb	30,000.00	30,000.00
<b>Recreation Maintenance</b>		
Salaries & Wages	340,538.00	341,000.00
Payroll Taxes	25,382.00	26,000.00
Insurance Expense	41,296.00	42,000.00
Retirement expense	21,762.00	22,000.00
Workers comp exp	14,167.00	15,000.00
Seminars and workshops	500.00	500.00
Utilities	44,000.00	44,000.00
Vehicle Operation	6,000.00	0.00
Equipment rental	10,000.00	20,000.00
Equipment repairs & maintenance	10,000.00	5,000.00
Supplies - General	20,000.00	20,000.00
Equipment - Replacement	0.00	
Contracted Services	2,000.00	2,000.00
Operating Expenses	2,500.00	2,500.00
Gasoline/Diesel	18,000.00	18,000.00
Uniforms	2,000.00	3,000.00
Machinery/Equip/Computers	500.00	500.00
Motor Vehicles	0.00	
Motor Vehicle leasing	0.00	30,000.00
Consumables	1,800.00	1,800.00
Janitorial supplies	10,000.00	9,500.00
Merchant Fees	0.00	500.00
Athletic Field Maintenance	50,000.00	50,000.00
Ground Maintenance	12,000.00	12,000.00
Trails & Archery Range	1,800.00	
Maintenance		4,500.00
GPS Monitoring Vehicles	2,012.00	-
Livestock Barn		
Repairs and maintenance	2,000.00	2,000.00
Utilities	1,000.00	1,000.00
Operating Expenses	500.00	-
Day Camp		
Salaries & Wages	14,000.00	
Payroll Taxes	2,450.00	
Workers comp exp	425.00	

**FY 2020-21 BUDGET**

Contracted Services	5,000.00	20,000.00
Operating Expenses	7,500.00	7,500.00
Adult League		
Contracted Services	500.00	500.00
Operating Expenses	800.00	500.00
Concessions		
Contracted Services	10,000.00	10,000.00
Operating Expenses	30,000.00	30,000.00
Pickle Ball		
Operating Expenses	1,000.00	1,200.00
Non Profit Concessions		
Operating Expenses	2,700.00	2,700.00
Cooperative Extension		
County Agent		
Repairs and maintenance	8,400.00	5,000.00
Utilities	1,320.00	1,320.00
Janitorial supplies	6,000.00	4,000.00
Capital Expenditure		
Sports Park		
Infrastructure		
Improvements other than buildings	65,000.00	20,000.00
Recreation Maintenance		
Machinery/Equip/Computers	12,000.00	-
Motor Vehicles	16,000.00	-
Capital Outlay Council Approved		
Capital Outlay Council Approved		
Contracted Service	0.00	
<b>Total Expenditures:</b>	<b>1,253,273.00</b>	<b>1,237,500.00</b>
<b>Other Financing Sources and (Uses):</b>	<b>-</b>	
Taxes		
Ad Valorem Taxes		
Transfers In		
Transfers Out		
<b>Total Other Financing Sources and (Uses):</b>		
<b>Net Income (Loss)</b>		<b>57,210</b>
<b>Estimated Available Fund Balance at 6/30/20</b>		<b>490,985</b>
<b>PRIOR YEAR COMMITMENT - Capital Outlay</b>		
<b>Net Income (Loss) at 6/30/21</b>		<b>57,210</b>
<b>Forecasted Ending Fund Balance 6/30/21</b>		<b>548,195</b>

**BUILDINGS & GROUNDS FUND**

	Revised 2019-20 Budget	Proposed 2020-21 Budget
<b>Revenues</b>		
Taxes		
Ad Valorem Taxes		
Bldg/Grds Tax	1,010,850.00	980,000.00
Refuge Rev Sharing Act		
<b>Fees, Charges and Commissions for services</b>		
Rent		
Rental Facilities		
<b>Use of Money and Property</b>		
Interest Income		
Interest income	20,000.00	20,000.00
<b>Total Revenue</b>	<b>1,030,850.00</b>	<b>1,000,000.00</b>
<b>Expenditures</b>		
<b>General Government</b>		
General-Other		
Uniforms	40,000.00	35,000.00
<b>Courthouse and other buildings</b>		
Salaries & Wages	146,700.00	225,000.00
Payroll Taxes	14,367.00	19,000.00
Insurance Expense	16,513.00	20,000.00
Retirement expense	14,003.00	16,000.00
Workers comp exp	5,700.00	8,000.00
Office Supplies	500.00	500.00
Insurance - general	45,000.00	45,000.00
Telephone Expense	10,500.00	11,000.00
Seminars and workshops	500.00	400.00
Computer/License/Software	2,500.00	10,000.00
Professional services	5,000.00	5,000.00
Repairs and maintenance	17,000.00	17,000.00
Dues	-	200.00
Utilities	91,500.00	92,000.00
Vehicle Operation	1,000.00	1,000.00
Equipment rental	-	500.00
Equipment repairs & maintenance	500.00	500.00
Supplies - General	6,000.00	3,000.00
Equipment - Replacement	-	-
Insurance - self insured claims	10,000.00	10,000.00
Contracted Services	145,000.00	150,000.00
Gasoline/Diesel	1,200.00	1,000.00
Furniture & Fixtures	-	500.00
Machinery/Equip/Computers	500.00	600.00
Janitorial supplies	5,000.00	5,000.00
Cleaning Services	36,000.00	-
GPS Monitoring Vehicles	252.00	200.00
Administrative Costs Reimb	30,000.00	30,000.00
Auditing Services		
Professional services	12,000.00	12,000.00
<b>Parish Govt Main Bldg</b>		



**FY 2020-21 BUDGET**

Telephone Expense	-	500.00
Repairs and maintenance	17,400.00	17,500.00
Utilities	12,000.00	12,000.00
Janitorial Services		
Supplies - General	500.00	500.00
Contracted Services	2,400.00	2,000.00
Gasoline/Diesel	250.00	250.00
Machinery/Equip/Computers	5,000.00	4,000.00
Janitorial supplies	5,000.00	3,000.00
Cleaning Services	-	
Register of Voters		
Repairs and maintenance	500.00	500.00
DMV - Department of Motor Vehicles		
Repairs and maintenance	500.00	500.00
Riverfront Park		
Professional services		
Repairs and maintenance	15,000.00	15,000.00
Utilities	300.00	300.00
Contracted Services	5,000.00	5,000.00
Operating Expenses	5,000.00	5,000.00
Signs/Posts	300.00	200.00
<b>Public Safety</b>		
Sheriff/Jail		
Repairs and maintenance	41,500.00	41,000.00
Utilities	36,000.00	36,000.00
Supplies - General	6,000.00	6,000.00
Machinery/Equip/Computers		-
Janitorial supplies	12,000.00	12,000.00
Security Detail	80,400.00	80,400.00
<b>Capital Expenditure</b>		
Courthouse and other buildings		
Repairs and maintenance	-	26,000.00
Upgrades/Improvements	6,000.00	
Motor Vehicles	-	
<b>Parish Govt Main Bldg</b>		
Upgrades/Improvements		
<b>Capital Outlay/Gen Govt</b>		
Courthouse and other buildings		
Buildings		
Infrastructure		
<b>Capital Outlay Council Approved</b>		
Courthouse and other buildings		
Repairs and maintenance		
Buildings		
<b>Total Expenditures</b>	<b>908,285.00</b>	<b>986,050.00</b>
<b>Total Revenues over under expenditures</b>		<b>13,950.00</b>
<b>Estimated Available Fund Balance at 6/30/20</b>		<b>623,911</b>
<b>PRIOR YEAR COMMITMENT - Capital Outlay</b>		
<b>Net Income (Loss) at 6/30/21</b>		<b>13,950</b>
<b>Forecasted Ending Fund Balance 6/30/21</b>		<b>637,861</b>

**CONSOLIDATED WATER DISTRICT**

	<b>Budget 2019-20</b>	<b>Budget 2020-21</b>
<b>Revenues</b>		
-		
Fees, Charges and Commissions for services		
Water Sales		
Sales	1,710,000.00	1,800,000.00
Transaction Fee	4,500.00	5,000.00
DHH Fee		
Dept. of Health & Hospital Fee	45,900.00	45,000.00
Delinquent Charges		
Delinquent Charges	50,000.00	30,000.00
Connection Charges		
Connection Charges	8,500.00	8,000.00
Meter Installation		
Meter Installation	13,000.00	20,000.00
Line Locates	-	10,000.00
Fees, Charges and Commissions for services		
State Funds		
Reimb Salary CRCDC	24,960.00	20,000.00
Fees, Charges and Commissions for services		
State Funds		
LAGAP	-	
Other Financing Sources		
State Funds		
Water Enrichment funds CWF		100,000.00
Local		
Fire Protection Assessment		50,000.00
Non-operating revenues		
Federal Funds		
FEMA		0.00
Interest Income		
Interest income	9,000.00	10,000.00
<b>Total Revenues</b>	<b>1,865,860.00</b>	<b>2,098,000.00</b>
<b>Expenditures</b>		
<b>Public Works</b>		
Operating Expenses		
Salaries & Wages	481,082.00	490,000.00
Payroll Taxes	37,043.00	35,000.00
Insurance Expense	51,896.00	55,000.00
Retirement expense	36,081.00	37,000.00
Workers comp exp	14,798.00	17,000.00
Office Supplies	6,000.00	5,000.00
Insurance - general	24,000.00	25,000.00
Telephone Expense	48,000.00	50,000.00
Miscellaneous Expense	5,400.00	3,000.00
Official publications	1,000.00	1,000.00
Computer/License/Software	33,515.00	40,000.00

**FY 2020-21 BUDGET**

Dues	1,500.00	1,500.00
Office Rent	8,400.00	8,400.00
Postage	15,000.00	15,000.00
Professional services	160,000.00	80,000.00
Repairs and maintenance	150,000.00	250,000.00
Utilities	120,000.00	120,000.00
Vehicle Operation	10,000.00	10,000.00
Equipment rental	10,000.00	10,000.00
Equip repairs & maintenance	600.00	6,000.00
Supplies - General	45,000.00	45,000.00
Contracted Services	68,270.00	120,000.00
Gasoline/Diesel	21,000.00	22,000.00
Uniforms	600.00	4,000.00
Chlorine	24,000.00	55,000.00
Tools	1,250.00	1,250.00
Infrastructure		
DHH Fee	45,900.00	46,000.00
Consumables	1,500.00	1,500.00
Merchant Fees	-	10,000.00
Water Sales Tax	5,000.00	4,500.00
GPS Monitoring Vehicles	4,000.00	4,500.00
Administrative Costs Reimb	40,000.00	40,000.00
Auditing Services		
Professional services	25,000.00	25,000.00
<b>Capital Outlay/Public Works</b>		
Capital Outlay		
Professional services		
		-
Upgrades/Improvements		-
<b>Capital Expenditures</b>		
Operating Expense		100,000.00
Motor Vehicles		
Capital Exp Outlay/Public Works		
Capital Outlay/Public Works		
Professional Service		
Infrastructure		
<b>Non-operating expense</b>		
Debt Service		
Debt Service - Principal	305,790.00	275,000.00
Debt Service - Interest	738.00	0.00
URAF payment	18,933.00	20,000.00
<b>Total Expenditures:</b>	<b>1,821,296.00</b>	<b>2,032,650.00</b>
<b>Net Income (Loss):</b>	<b>44,564.00</b>	<b>65,350.00</b>
<b>Estimated Available Fund Balance at 6/30/20</b>		<b>3,787,457</b>
<b>PRIOR YEAR COMMITMENT - Capital Outlay</b>		
<b>Net Income (Loss) at 6/30/21</b>		<b>65,350</b>
<b>Forecasted Ending Fund Balance</b>		
<b>6/30/21</b>		<b>3,852,807</b>

**SEWER @ BLUFFS**

	<b>2019-20</b>	<b>2020-21</b>
	<b>Revised Budget</b>	<b>Proposed Budget</b>
<b>Revenues:</b>		
3400 Fees, Charges and		
Commissions for services		
578 Sewer-Bluffs for WFW		
4304 Sales	136,800.00	22,800.00
<b>Total Revenues:</b>	<b>136,800.00</b>	<b>22,800.00</b>
<b>Expenditures:</b>		
-		
4900 Non-operating expense		
578 Sewer-Bluffs for WFW		
Payments to Othersl		
6100 Transfers Out	131,400.00	22,800.00
6800	5,400.00	900.00
<b>Total Expenditures:</b>	<b>136,800.00</b>	<b>22,800.00</b>
<b>Net Income (Loss):</b>		<b>0.00</b>
	-	<b>0.00</b>
<b>Estimated Available Fund Balance at 6/30/20</b>		0.00
<b>Prior Year Commitment - Capital Outlay</b>		0.00
<b>Net Income (Loss) at 6/30/21</b>		11850.00
<b>Forecasted Ending Fund Balance 6/30/21</b>		0.00

**SEWER @ HARDWOOD**

<u>Revenues:</u>	<u>Revised 2019-20 Budget</u>	<u>Proposed 2020-21 Budget</u>
Fees, Charges and Commissions for services		
Sewer-Hardwood		
Sales	51,984.00	51,984.00
<b>Total Revenues:</b>	<b>51,984.00</b>	<b>51,984.00</b>

<u>Expenditures:</u>	<u>Revised 2019-20 Budget</u>	<u>Proposed 2020-21 Budget</u>
Public Works		
Sewer-Hardwood		
Salaries & Wages	16,193.00	20,000.00
Payroll Taxes	1,239.00	1,600.00
Insurance Expense	3,244.00	3,500.00
Retirement expense	1,215.00	1,600.00
Workers compensation exp	925.00	950.00
Operating Expenses		
Professional services	700.00	1,500.00
Computer/License/Software	0.00	2,000.00
Office Rent		0.00
Repairs and maintenance	7,300.00	5,000.00
Utilities	2,000.00	3,500.00
<b>Total Expenditures:</b>	<b>32,816.00</b>	<b>39,650.00</b>

<b>Net Income (Loss):</b>	<b>19,168.00</b>	<b>12,334.00</b>
<b>Estimated Available Fund Balance at 6/30/20</b>		46465.000
<b>Prior Year Commitment - Capital Outlay</b>		58,191.00
<b>Net Income (Loss) at 6/30/21</b>		12,334.00
<b>Forecasted Ending Fund Balance 6/30/21</b>		116,990.00

**SEWER @ SOLITUDE**

	<b>Revised 2019-20</b>	<b>Proposed 2020-21</b>
<b>Revenues:</b>		
Fees, Charges and Commissions for services		
Sewer-Solitude		
Sales	71,952.00	71,952.00
<b>Total Revenues:</b>	<b>71,952.00</b>	<b>71,952.00</b>
 <b>Expenditures:</b>		
Public Works		
<b>Sewer-Solitude</b>		
Salaries & Wages	18,539.00	25,000.00
Payroll Taxes	1,418.00	1,500.00
Insurance Expense	3,244.00	3,000.00
Retirement expense	1,391.00	2,100.00
Workers compensation	925.00	1,100.00
<b>Operating Expenses</b>		
Computer/License/Software	-	
Professional Service	700.00	750.00
Repairs and maintenance	29,300.00	20,000.00
Utilities	6,000.00	6,500.00
Vehicle Operation	-	-
Supplies - General	1,500.00	1,000.00
Chlorine	2,000.00	-
<b>Debt Service</b>		
Debt Service		
Debt Service - Principal	35,179.00	35,179.00
<b>Total Expenditures:</b>	<b>100,196.00</b>	<b>96,129.00</b>
 <b>Net Income (Loss):</b>	 <b>(28,244.00)</b>	 <b>(24,177.00)</b>
 <b>Estimated Available Cash Balance at 6/30/20</b>		 (32,595.99)
<b>Estimated Other Fund Balance at 6/30/20</b>		108,300.00
<b>Prior Year Commitment - Capital Outlay</b>		-
<b>Net Income (Loss) at 6/30/21</b>		(24,177.00)
<b>Forecasted Ending Fund Balance 6/30/21</b>		51,527.01

**SEWER @ TURNER**

	<b>Revised Budget 2019-20</b>	<b>Proposed Budget 2020-21</b>
<b>Revenues:</b>		
<b>Fees, Charges and Commissions for services</b>		
Sewer-Turner		
Sales	24,168.00	24,168.00
<b>Total Revenues:</b>	<b>24,168.00</b>	<b>24,168.00</b>
<b>Expenditures:</b>		
	-	-
<b>Public Works</b>		
<b>Sewer-Turner</b>		
Salaries & Wages	7,567.00	9,000.00
Payroll Taxes	579.00	700.00
Insurance Expense	3,244.00	3,000.00
Retirement expense	568.00	700.00
Workers compensation	925.00	800.00
<b>Operating Expenses</b>		
Computer/License/Software	0.00	
Professional service	700.00	1,000.00
Repairs and maintenance	5,300.00	6,000.00
Utilities	1,000.00	1,200.00
Supplies General	200.00	500.00
Machinery/Equipment	4,800.00	1,200.00
<b>Total Expenditures:</b>	<b>24,883.00</b>	<b>24,100.00</b>
<b>Net Income (Loss):</b>	<b>(715.00)</b>	<b>68.00</b>
<b>Estimated Available Cash Balance at 6/30/20</b>		6,310.00
<b>Estimated Other Fund Balance at 6/30/20</b>		-
<b>Prior Year Commitment - Capital Outlay</b>		-
<b>Net Income (Loss) at 6/30/21</b>		4,028.00
<b>Forecasted Ending Fund Balance 6/30/21</b>		10,338.00

**SEWER @ INDEPENDENCE**

	<b>Revised Budget 2019-20</b>	<b>Proposed 2020-21</b>
<b>Revenues:</b>		
Fees, Charges and Commissions for services		
Independence Sewer		
Sales	69,312.00	69,312.00
Meter Installation	-	
	<b>69,312.00</b>	<b>69,312.00</b>
<b>Expenditures:</b>		
<b>Public Works</b>		
<b>Independence Sewer</b>		
Salaries & Wages	17,721.00	20,000.00
Payroll Taxes	1,356.00	1,200.00
Insurance Expense	3,244.00	3,000.00
Retirement expense	1,329.00	1,500.00
Workers comp exp	925.00	1,000.00
<b>Operating Expenses</b>		
Computer/License/Software	-	
Professional Services	1,200.00	1,000.00
Repairs and maintenance	18,800.00	10,000.00
Utilities	13,000.00	12,000.00
Chlorine		
<b>Debt Service</b>		
Debt Service		
Debt Service - Principal	11,736.00	11,736.00
Contingency	17,064.00	17,064.00
	<b>86,375.00</b>	<b>78,500.00</b>
	<b>(17,063.00)</b>	<b>(9,188.00)</b>
<b>Estimated Available Cash Balance at 6/30/20</b>		5,776.00
<b>Estimated Other Fund Balance at 6/30/20</b>		2,959,389.00
<b>Prior Year Commitment - Capital Outlay</b>		
<b>Net Income (Loss) at 6/30/21</b>		(9,188.00)
<b>Forecasted Ending Fund Balance 6/30/21</b>		2,955,977.00



**CAPITAL OUTLAY**

	EFFECTIVE DATE	
<b>GENERAL FUND</b>		
Solitude Sewer Upgrade	Adopted Budget 2016-17	350,000
<b>BURNETT ROAD PROPERTY</b>		
Land & Water Conservation Grant (Match)	By ordinance 3/23/2015	250,000
Port Infrastructure, Planning, Engineering, & Construction	Approved 4/8/2019	150,000
		<b>400,000</b>
<b>PARISH ROADS &amp; BRIDGES</b>		
Road Widening & Improvement Projects	Adopted Budget 2018-19	300,000
Bridge Repairs	Adopted Budget 2018-19	150,000
		<b>450,000</b>