



WEST FELICIANA PARISH COUNCIL

# Adopted Annual Budget

## FY 2023-2024

*Adopted May 8, 2023 (2023-2024 Budget Ordinance No.1)*





# PRESIDENT'S MESSAGE

## INFRASTRUCTURE

### Roads & Bridges

The Roads & Bridges Department has continued to rebuild timber bridges throughout the Parish. Of the 46 bridges in the Off System Bridge Program, at least 18 of these bridges are timber bridges. The department is also responsible for approximately 235 miles of public roadways – 165 miles of paved roads and 70 miles of unpaved roadways.

- Rebuilt/Repaired 4 timber bridges.
- Installed a temporary bridge crossing on Sligo Road.
- Continued annual maintenance on all bridges – clearing debris, bridge inspections, etc.
- Island Road and Greenwood Road grinding and grading.
- Filling potholes - around 35,000 to 40,000 annually.
- Culvert repairs/replacements and cleaning.
- Mowing 235 miles of road right of ways, tree trimming, etc.
- LA DOTD began construction on Sligo Road Bridge over Bayou Sara through the Off System Bridge Program. This project includes the replacement of Sligo Road Bridge over Gales Creek and is estimated at \$7.9M.
- LA DOTD completed a Local Roads Safety Project which included stripping, installing signs and guardrails on some of the most widely traveled parish roads. This project was approximately \$1.4M.



Farrar Davis Bridge



Local Roads Safety Project  
LA DOTD



Highland Road Bridge

## Water / Wastewater

Through state and federal funding opportunities, the Water/Wastewater department is in the process of investing approximately \$5.2 million into the water/wastewater systems. These projects are all fully funded with no local match. These projects include:

- Replacement of booster pumps throughout the parish by utilizing funding from the Community Water Enrichment Fund – FY 2022-23 \$95,000 – completed.
- Tunica Consolidation Project (approximately \$1,554,000) which is funded in full by the Water Sector Program – awarded.
- The construction of Weyanoke Well No. 2 (\$1,300,000 – construction in progress).
- Hardwood Sewer Renovations (\$155,000 - awarded).
- Replacement of main water lines that are exposed in order to decrease the chances of line breaks (approximately \$245,000 – completed)
- Upgrading water well sites (approximately \$900,000 – engineering design in progress).
- Purchased a tub jetter for wastewater (\$57,000)
- Solitude Sewer Improvements project has completed phase 1 and is pending phase 2 approval from FEMA (approximately \$900,000).



Drilling Weyanoke Well No. 2



Spartan Tub Jetter


LIST OF CONTACTS		SOLITUDE SEWER IMPROVEMENTS WEST FELICIANA PARISH, LOUISIANA FEMA DR 4277, CFDA 97.029(HMGP) OCTOBER 2022	SHEET INDEX							
PROJECT NUMBER	ADDRESS		SHEET NO.	DESCRIPTION						
17-001-001	1001 W. 10TH ST. SUITE 100 LAFAYETTE, LA 70501	<table border="1"> <thead> <tr> <th>PARISH MAP</th> <th>VICINITY MAP</th> <th>LAYOUT MAP</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> </tr> </tbody> </table>	PARISH MAP	VICINITY MAP	LAYOUT MAP				1	PROJECT LOCATION MAP
PARISH MAP	VICINITY MAP		LAYOUT MAP							
			2	GENERAL NOTES						
			3	EXISTING UTILITY PLAN						
			4	PROPOSED UTILITY PLAN						
			5	SEWER TREATMENT PLANT PUMP & MANHOLE						
			6	SEWER TREATMENT PLANT PUMP & MANHOLE						
			7	SEWER TREATMENT PLANT PUMP & MANHOLE						
			8	SEWER TREATMENT PLANT PUMP & MANHOLE						
			9	SEWER TREATMENT PLANT PUMP & MANHOLE						
			10	SEWER TREATMENT PLANT PUMP & MANHOLE						
		11	SEWER TREATMENT PLANT PUMP & MANHOLE							
		12	SEWER TREATMENT PLANT PUMP & MANHOLE							

TITLE SHEET / LOCATION MAP  
SOLITUDE SEWER IMPROVEMENTS  
WEST FELICIANA PARISH, LOUISIANA  
FEMA DR 4277, CFDA 97.029(HMGP)

MONROE & CORLE INC.  
1001 W. 10TH ST. SUITE 100  
LAFAYETTE, LA 70501  
PH: (337) 281-1111  
WWW.MONROE-CORLE.COM

In addition to these fully funded projects, the water system also received funding from the Drinking Water Revolving Loan Fund and received 49% principal loan forgiveness through the Bipartisan Infrastructure Law (BIL). West Feliciana Parish was the first parish to receive this BIL loan forgiveness.

This is funding for projects which include the automated meter replacement program, well site upgrades that aren't covered by other funding programs, and waterline improvements. The automated meter replacement program is anticipated to begin July 2023.



**EyeOnWater® CUSTOMER PORTAL SOFTWARE**

The BEACON® AMA software suite includes informative consumer outreach tools to improve customer service consisting of the EyeOnWater® consumer engagement website, smartphone mobile apps, and email or SMS text alerts, providing easy access to personal consumption data and alerts to potential leaks. With these tools, water consumers can view their usage activity, and gain greater understanding and control of what they use and the value you provide.

The automated meter project will replace all water meters for the parish utility. The new meters will have a customer portal that allows customers to access their usage daily, view peak usage times for their account, and set notifications for abnormal usage.

## PARKS & RECREATION

The Parish's Sport's Park continues to provide community events and recreational activities which adds significant value to our community. This current fiscal year has seen multiple improvements and additions to the park which include:



- Improvements to the Rodeo Arena which has seen an increase in youth rodeo events over the last year.
- A new multipurpose / pickleball court was built in partnership with the West Feliciana Pickleball Club.
- Two professional croquet courts were constructed.
- Additional shade structures were installed throughout the park.
- New security cameras were installed throughout the park using LATCF (ARPA) funds.

The Rodeo Arena has seen a significant increase in events and activities that continue to support our Parish's agricultural traditions. Improvements include the addition of an announcers stand and new panels/gates.

Through the Parish's continued partnership with the West Feliciana Parish School Board, upgrades have been made to the baseball/softball complex. These upgrades include the installation of turf and LED lights in Quad B.



We are so grateful for our continued partnership with WFPSB in which our shared goal is to support and enhance the recreational and athletics programs throughout the Parish.

*Quad B – “Highschool Baseball Field”*

## Riverfront Park

The Parish recently established public access to an additional 8 acres of Riverfront property donated to the parish. A public boat launch and parking have been constructed and the re-establishment of the public driveway is underway. The Parish was able to perform a portion of this utilizing a line appropriation from the state legislature. The Riverfront Park also has public Wi-Fi and new security cameras.



## GENERAL GOVERNMENT

The Parish has also turned its focus to utilizing available funding opportunities to perform additional projects/improvements along with other large-scale projects funded by tax dollars:

- Through the Local Government Assistance Program, the Main Governmental Complex is in the process of an exterior makeover. This project is fully funded by the LGAP program (\$100,000).
- Utilizing LATCF (ARPA) Funds, the Parish constructed a walkway and patio area at the Community Center (Council on Aging) and installed an ADA accessible picnic table with plans to install a second table.
- Installed new hot and cold-water lines to supply the boilers/chillers which heat/cool the Old Courthouse.
- Renovated the interior of the main governmental complex.



## FY 23/24 – LOOKING TOWARDS THE FUTURE

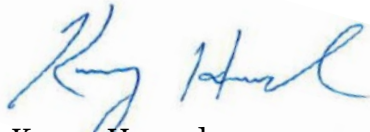
Heading into the next fiscal year (FY 23-24), the Parish will continue to seek and leverage other funding sources to continue to improve the Parish's infrastructure:

- LA DOTD Rural Bridge Replacement Program has plans to install Concrete box culverts on Sligo Road over Walters Creek and is anticipated to be let for construction at the completion of Sligo Road Bridges – Bayou Sara and Gales Creek (Approximately \$600,000)
- The Parish was awarded \$5,728,000.00 through LA DOTD and the IJA Infrastructure Bill. This program will include the replacement of the Highland Road, Greenwood Road, and Canefield Road Bridges (timeframe 2-5 years).
- Through the Watershed Initiative Design Support Program, the Parish was awarded approximately \$1,400,000 to replace Jones Connell Bridge over Jones Vaughn Creek.
- The Parish continues to work with FEMA/GOHSEP on moving the following projects forward:
  - Hardwood Drainage – pending Phase 2 construction approval (approximately \$1M)
  - Polly Creek Bridge Replacement – pending issuance of the USACE permit (approximately \$2.75M)

The Parish continues to work with state and regional partners to seek additional funding opportunities – specifically seeking funding for an arena cover, standby generator at the Courthouse/Annex, and additional funding sources for infrastructure improvements. Below are highlights of the proposed budget for Fiscal Year 2023- 2024:

- The purchase of a second pothole truck.
- Upgrading the playground equipment at the Sport’s Park.
- Installing exercise stations throughout the walking trail surrounding the pond at the park.
- Resurfacing all tennis courts.
- Installing LED lights on Quad A.
- Adding a second litter patrol unit in the parish
- Cleaning up illegal dumping sites throughout the parish.
- Water system upgrades to address areas of low pressure.

In addition to these expenditures, the Parish remains dedicated to delivering essential services to the Parish with a standard of excellence and keeping our citizens informed.



Kenny Havard  
Parish President



**FISCAL YEAR 2023-2024 ADOPTED  
BUDGET**

# FUND 001 – GENERAL FUND

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Taxes - Insurance Premium Taxes	\$140,000.00	\$140,000.00
Taxes - Ad Valorem Taxes	\$1,383,020.00	\$1,383,020.00
Sales Tax - Social Service Tax	\$145,000.00	\$145,000.00
Sales Tax - Beer Tax	\$2,500.00	\$2,000.00
Sales Tax - Video Poker	\$140,000.00	\$140,000.00
Licenses & Permits - Alcoholic Beverages	\$1,200.00	\$1,000.00
Licenses & Permits - Occupational Licenses	\$20,000.00	\$20,000.00
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	\$163,700.00	\$132,960.81
Intergovernmental - State Funds - State Revenue Sharing	\$44,621.00	\$42,000.00
Intergovernmental - State Funds - Severance Taxes	\$50,000.00	\$50,000.00
Intergovernmental - State Funds - Fire Insurance Rebate	\$60,000.00	\$60,000.00
Intergovernmental - State Funds - Motor Vehicle Fees	\$15,000.00	\$15,000.00
Intergovernmental - State Funds - Sale of Surplus Assets	\$325.00	\$0.00
Intergovernmental - State Funds - Royalty Funds	\$60.00	\$60.00
Intergovernmental - State Funds - Supplemental Pay DPS	\$2,880.00	\$2,880.00
Fees, Charges & Commissions Services - Development Review	\$500.00	\$1,000.00
Fees, Charges & Commissions Services - Sale of Maps & Publications	\$100.00	\$100.00
Fees, Charges & Commissions Services - Address Signs	\$600.00	\$600.00
Fees, Charges & Commissions Services - Revenue Reimbursement for Bookkeeping	\$200,400.00	\$202,400.00
Fees, Charges & Commissions Services - Zoning Fees	\$500.00	\$500.00
Fees, Charges & Commissions Services - Act 1031 - Jury Service Fees	\$26,000.00	\$28,000.00
Fees, Charges & Commissions Services - Rental Facilities	\$8,400.00	\$8,400.00
Use of Money & Property - Interest Income	\$365,000.00	\$225,000.00

Other Financing Sources - Federal Funds - SLFRF	\$28,347.65	\$0.00
Other Financing Sources - Federal Funds - LATCF	\$50,000.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$2,900,278.65</b>	<b>\$2,652,045.81</b>

EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Taxes - Sales Tax - Collection/Commission Fees	\$2,500.00	\$2,500.00
Legislative/Council Members - Salaries & Wages	\$48,000.00	\$48,000.00
Legislative/Council Members - Payroll Taxes	\$3,700.00	\$3,700.00
Legislative/Council Members - Office Supplies	\$500.00	\$500.00
Legislative/Council Members - Telephone Expense	\$600.00	\$600.00
Legislative/Council Members - Mileage/Travel	\$1,200.00	\$2,000.00
Legislative/Council Members - Seminars & Workshops	\$1,000.00	\$2,000.00
Legislative/Council Members - Official Publications	\$20,000.00	\$25,000.00
Legislative/Council Members - Dues	\$12,500.00	\$12,500.00
Legislative/Council Members - Operating Expenses	\$1,500.00	\$2,000.00
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	\$46,900.00	\$50,000.00
Legal - Operating Expenses	\$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	\$20,880.00	\$23,280.00
Constable & Magistrate - Payroll Taxes	\$1,750.00	\$1,800.00
Constable & Magistrate - Workers Comp Expense	\$500.00	\$500.00
Constable & Magistrate - Operating Expenses	\$1,000.00	\$1,000.00
Juror & Witness Fees - Operating Expenses	\$26,000.00	\$45,000.00
Probation Office - Salaries & Wages	\$101,800.00	\$81,785.04

Probation Office - Payroll Taxes	\$2,100.00	\$1,325.88
Probation Office - Insurance Expense	\$16,500.00	\$14,973.34
Probation Office - Retirement Expense	\$41,200.00	\$33,041.16
Probation Office - Workers Comp Expense	\$2,100.00	\$1,835.39
Judge / Division B - Salaries & Wages	\$66,500.00	\$66,500.00
Judge / Division B - Payroll Taxes	\$1,500.00	\$1,500.00
Judge / Division B - Retirement Expense	\$27,000.00	\$27,000.00
Judge / Division B - Workers Comp Expense	\$150.00	\$150.00
District Attorney - Salaries & Wages	\$75,000.00	\$75,000.00
District Attorney - Payroll Taxes	\$5,500.00	\$5,500.00
District Attorney - Retirement Expense	\$2,000.00	\$2,000.00
District Attorney - Workers Comp Expense	\$175.00	\$175.00
District Attorney - Operating Expense	\$22,000.00	\$28,000.00
Parish President - Salaries & Wages	\$155,000.00	\$158,000.00
Parish President - Payroll Taxes	\$11,950.00	\$12,300.00
Parish President - Insurance Expense	\$120.00	\$120.00
Parish President - Retirement Expense	\$11,700.00	\$12,000.00
Parish President - Workers Comp Expense	\$350.00	\$350.00
Parish President - Office Supplies	\$225.00	\$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	\$100.00	\$100.00
Parish President - Dues	\$5,000.00	\$5,000.00
Parish President - Vehicle Operation	\$1,000.00	\$1,000.00
Parish President - Gasoline/Diesel	\$3,000.00	\$3,000.00
Parish President - Tools	\$250.00	\$250.00
Elections - Elections	\$10,000.00	\$15,000.00
ROV - Salaries & Wages	\$29,000.00	\$29,000.00
ROV - Payroll Taxes	\$800.00	\$800.00
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	\$250.00
ROV - Dues	\$250.00	\$250.00
ROV - Postage	\$1,000.00	\$1,000.00
ROV - Equipment Rental	\$4,000.00	\$4,000.00
ROV - Equipment Repairs & Maintenance	\$1,000.00	\$1,000.00
ROV - Operating Expenses	\$750.00	\$750.00
Financial Admin - Salaries & Wages	\$285,000.00	\$285,000.00
Financial Admin - Payroll Taxes	\$24,000.00	\$24,000.00
Financial Admin - Insurance Expense	\$23,500.00	\$25,000.00
Financial Admin - Retirement Expense	\$22,000.00	\$23,000.00
Financial Admin - Workers Comp Expense	\$700.00	\$700.00
Financial Admin - Office Supplies	\$3,500.00	\$3,500.00
Financial Admin - Telephone Expense	\$7,200.00	\$7,200.00
Financial Admin - Seminars & Workshops	\$2,000.00	\$2,000.00
Financial Admin – Computer License/Software	\$20,000.00	\$20,000.00
Financial Admin - Dues	\$500.00	\$500.00
Financial Admin - Postage	\$1,500.00	\$3,000.00
Financial Admin - Professional Services	\$12,000.00	\$5,000.00
Financial Admin - Equipment Rental	\$6,000.00	\$6,000.00
Financial Admin - Equipment Repairs & Maintenance	\$700.00	\$500.00
Financial Admin - Contracted Services	\$5,000.00	\$2,500.00
Financial Admin - Operating Expenses	\$1,000.00	\$1,000.00
Financial Admin - Machinery/Equip/Computers	\$3,500.00	\$3,500.00
Financial Admin - Consumables	\$3,000.00	\$3,500.00
Financial Admin - Merchant Fees	\$370.00	\$150.00
Financial Admin - Licenses/Subscriptions	\$500.00	\$500.00

General - Other - General Insurance	\$55,000.00	\$75,000.00
General - Other - Operating Expenses	\$150.00	\$0.00
IT - Salaries & Wages	\$70,000.00	\$70,000.00
IT - Payroll Taxes	\$5,500.00	\$5,500.00
IT - Insurance Expense	\$5,900.00	\$5,900.00
IT - Retirement Expense	\$5,400.00	\$5,400.00
IT - Workers Comp Expense	\$160.00	\$160.00
IT - Telephone Expense	\$5,000.00	\$5,000.00
IT - Mileage/Travel	\$1,000.00	\$1,000.00
IT - Seminars & Workshops	\$2,000.00	\$2,000.00
IT - Official Publications	\$50.00	\$50.00
IT – Computer License/Software	\$11,000.00	\$11,000.00
IT - Professional Services	\$8,500.00	\$8,500.00
IT - Contracted Services	\$15,000.00	\$15,000.00
IT - Operating Expenses	\$65,000.00	\$65,000.00
IT - Machinery/Equip/Computers	\$20,000.00	\$20,000.00
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	\$700.00
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	\$800.00	\$1,000.00
Developmental Services - Seminars & Workshops	\$300.00	\$250.00
Developmental Services - Official Publications	\$2,000.00	\$2,000.00
Developmental Services – Computer License/Software	\$5,000.00	\$12,000.00
Developmental Services - Dues	\$950.00	\$950.00
Developmental Services - Professional Services	\$10,000.00	\$60,000.00
Developmental Services - Vehicle Operations	\$0.00	\$2,500.00
Developmental Services - Equipment Rental	\$500.00	\$500.00
Developmental Services - Equipment Repairs & Maintenance	\$100.00	\$100.00

Developmental Services - Operating Expenses	\$3,500.00	\$3,500.00
Developmental Services - Gasoline/Diesel	\$0.00	\$4,000.00
Developmental Services - Machinery/Equip/Computers	\$13,650.00	\$5,000.00
Auditing Services - Professional Services	\$35,000.00	\$45,000.00
Culture & Recreation - Payment to WFP School Board	\$0.00	\$2,700.00
Public Safety - Sheriff/Jail - Feeding/Maintenance	\$36,000.00	\$36,000.00
Public Safety - Sheriff/Jail - Housing Inmates	\$125,000.00	\$125,000.00
Public Safety - Sheriff/Jail - Transporting Inmates	\$25,000.00	\$25,000.00
Public Safety - Sheriff/Jail - Maintaining Inmates	\$10,000.00	\$10,000.00
Public Safety - Fire Protection - Fire Insurance Rebate - Paid	\$60,000.00	\$60,000.00
Health & Welfare - COA - Operating Expenses	\$47,500.00	\$47,500.00
Health & Welfare - Happi Landers - Operating Expenses	\$47,500.00	\$47,500.00
Health & Welfare - Quad Area CAA - Operating Expenses	\$47,500.00	\$47,500.00
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 - PW - Operating Expenses	\$2,495.00	\$0.00
Capital Expenditure - PW - Infrastructure	\$1,500.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,117,105.00</b>	<b>\$2,210,975.81</b>
TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$441,070.00
Other Financing Sources/Uses - SLFRF - Transfers Out	(\$28,347.65)	\$0.00
Other Financing Sources/Uses - LATCF - Transfers Out	(\$50,000.00)	\$0.00
Other Financing Sources/Uses - Debt Service - Transfer In	\$58,637.70	\$0.00
Estimated Fund Balance as of 6/30/2023		\$9,476,726.80
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2024		\$443,520.00
Forecasted Fund Balance as of 6/30/2024		\$9,917,796.80

# FUND 003 – BURNETT ROAD

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Use of Money & Property - Interest Income	\$13,500.00	\$13,500.00
Other Financing Sources - Line-Item Appropriation	\$32,948.50	\$0.00
<b>TOTAL REVENUE</b>	<b>\$46,448.50</b>	<b>\$13,500.00</b>
EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Capital Outlay Council Approved - Riverfront Park - Infrastructure	\$200,000.00	\$100,000.00
Capital Outlay Council Approved - Sport's Park Upgrades/Improvements	\$0.00	\$100,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$200,000.00</b>	<b>\$200,000.00</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(\$186,500.00)</b>
Estimated Fund Balance as of 6/30/2023		\$303,997.55
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2024		(\$186,500.00)
Forecasted Fund Balance as of 6/30/2024		\$117,497.55



# FUND 101 – PARISH ROAD FUND

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Taxes - Ad Valorem Taxes	\$1,711,000.00	\$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	\$200,000.00	\$210,000.00
Fees, Charges & Commissions - Road Use Operating License	\$1,000.00	\$1,000.00
Fees, Charges & Commission - Culvert Inspection	\$200.00	\$200.00
Use of Money & Property - Interest Income	\$45,000.00	\$45,000.00
Other Financing Sources - Federal Funds - FEMA PA	\$98,645.02	\$0.00
Other Financing Sources - Federal Funds - FEMA HMGP	\$23,175.00	\$0.00
Other Financing Sources - State Funds - Line-Item Appropriation	\$67,051.50	\$0.00
<b>TOTAL REVENUES</b>	<b>\$2,776,471.52</b>	<b>\$2,597,600.00</b>

EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Taxes - Sales Tax - Collection/Commission Fees	\$10,000.00	\$10,000.00
Intergovernmental - Federal Funds - Homeland Security - Paid	\$19,913.94	\$0.00
General Government - Operating Expenses - Office Supplies	\$1,000.00	\$1,200.00
General Government - Operating Expenses - Insurance (General)	\$75,000.00	\$80,000.00
General Government - Operating Expenses - Telephone Expense	\$20,000.00	\$12,000.00
General Government - Operating Expenses - Seminars & Workshops	\$9,000.00	\$14,000.00
General Government - Operating Expenses - Official Publications	\$1,000.00	\$750.00
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	\$4,000.00
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	\$175.00	\$200.00
General Government - Operating Expenses - Insurance - Self Insured	\$10,750.00	\$15,000.00
General Government - Operating Expenses - Operating Expenses	\$3,400.00	\$1,500.00
General Government - Operating Expenses - Consumables	\$4,000.00	\$5,000.00
General Government - Operating Expenses - Janitorial Supplies	\$1,000.00	\$1,000.00
General Government - Operating Expenses - Internet Access	\$4,800.00	\$6,500.00
General Government - Operating Expenses - Administrative Costs Reimbursement	\$60,000.00	\$60,000.00
General Government - Auditing Services - Professional Services	\$15,000.00	\$20,000.00
Public Works - Roads & Bridges Dept - Salaries & Wages	\$887,168.00	\$906,000.00
Public Works - Roads & Bridges Dept - Payroll Taxes	\$69,500.00	\$71,000.00
Public Works - Roads & Bridges Dept - Insurance Expense	\$86,000.00	\$101,000.00
Public Works - Roads & Bridges Dept - Retirement Expense	\$72,000.00	\$75,000.00
Public Works - Roads & Bridges Dept - Workers Comp Expense	\$72,000.00	\$62,000.00
Public Works - Roads & Bridges Dept - Professional Services	\$15,000.00	\$20,000.00
Public Works - Roads & Bridges Dept - Vehicle Operation	\$40,000.00	\$30,000.00
Public Works - Roads & Bridges Dept - Equipment Rental	\$20,000.00	\$20,000.00
Public Works - Roads & Bridges Dept - Equipment Repairs & Maintenance	\$100,000.00	\$100,000.00
Public Works - Roads & Bridges Dept - Contracted Services	\$27,000.00	\$10,000.00
Public Works - Roads & Bridges Dept - Driver's License	\$800.00	\$800.00
Public Works - Roads & Bridges Dept - Machinery/Equip/Computers	\$10,000.00	\$10,000.00
Public Works - Roads & Bridges Dept - Vehicle Leasing	\$7,000.00	\$5,000.00
Road/Bridge Material & Supplies - General Supplies	\$15,000.00	\$15,000.00
Road/Bridge Material & Supplies - Gasoline/Diesel	\$98,000.00	\$130,000.00
Road/Bridge Material & Supplies - Oil/Fluid	\$7,000.00	\$10,000.00
Road/Bridge Material & Supplies - Oxygen/acetylene	\$1,500.00	\$1,500.00
Road/Bridge Material & Supplies - Gravel/Sand	\$85,000.00	\$70,000.00
Road/Bridge Material & Supplies - Tires/Tubes	\$16,000.00	\$20,000.00
Road/Bridge Material & Supplies - Uniforms	\$3,000.00	\$6,000.00

Road/Bridge Material & Supplies - Signs/Posts	\$10,000.00	\$10,000.00
Road/Bridge Material & Supplies - Grader Blades	\$2,500.00	\$5,000.00
Road/Bridge Material & Supplies - Bridge Materials	\$143,500.00	\$143,500.00
Road/Bridge Material & Supplies - Batteries	\$4,000.00	\$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 - Roads & Bridges Dept - Contracted Services	\$0.00	\$75,000.00
Capital Expenditures - Roads & Bridges Dept - Culverts	\$50,000.00	\$30,000.00
Capital Expenditures - Roads & Bridges Dept - Machinery/Equip/Computers	\$217,000.00	\$320,000.00
Capital Expenditures - Roads & Bridges Dept - Motor Vehicles	\$100,000.00	\$0.00
Capital Outlay Council Approved - Professional Services	\$139,000.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,713,206.94</b>	<b>\$2,657,150.00</b>
TOTAL REVENUES OVER (UNDER) EXPENDITURES		<b>(\$59,550.00)</b>
Other Financing Sources/Uses - Transfer In From Solid Waste	\$60,000.00	\$140,000.00
REVISED TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$80,450.00
Estimated Fund Balance as of 6/30/2023		\$2,115,898.79
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2024		\$80,450.00
Forecasted Fund Balance as of 6/30/2024		\$2,196,348.79

# FUND 103 – HEALTH UNIT

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED 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	\$4,500.00	\$3,000.00
Intergovernmental - Local Funds - Refund of Expenditures	\$200.00	\$100.00
Intergovernmental - Local Funds - Coroner - Death Processing	\$1,200.00	\$600.00
Intergovernmental - Local Funds - Coroner - Funeral Homes	\$5,600.00	\$7,000.00
Intergovernmental - State Funds - State Revenue Sharing	\$9,998.00	\$9,900.00
Intergovernmental - State Funds - Autopsy Reimbursement	\$50,000.00	\$50,000.00
Intergovernmental - State Funds - Coroner Death Processing	\$18,000.00	\$16,500.00
Fees, Charges & Commissions - Coroner's Account - Court	\$3,000.00	\$3,000.00
Fees, Charges & Commissions - Miscellaneous Revenues	\$124.00	\$0.00
Use of Money & Property - Interest Income	\$20,000.00	\$18,000.00
<b>TOTAL REVENUES</b>	<b>\$496,697.00</b>	<b>\$492,175.00</b>

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
General Government - Operating Expenses - Administrative Costs Reimbursement	\$15,000.00	\$15,000.00
General Government - Auditing Services - Professional Services	\$15,000.00	\$15,000.00
Public Safety - Sheriff/Jail - Medical	\$42,000.00	\$45,000.00
Health & Welfare - Coroner - Salaries & Wages	\$139,100.00	\$144,000.00
Health & Welfare - Coroner - Payroll Taxes	\$11,500.00	\$11,600.00
Health & Welfare - Coroner - Workers Comp Expense	\$575.00	\$575.00
Health & Welfare - Coroner - Office Supplies	\$1,000.00	\$1,200.00
Health & Welfare - Coroner - Mileage/Travel	\$900.00	\$1,500.00
Health & Welfare - Coroner - Seminars & Workshops	\$2,600.00	\$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 - Postage	\$25.00	\$0.00
Health & Welfare - Coroner - Vehicle Operation	\$3,200.00	\$1,600.00
Health & Welfare - Coroner - Operating Expenses	\$25,000.00	\$18,000.00
Health & Welfare - Coroner - Gasoline/Diesel	\$2,000.00	\$1,000.00
Health & Welfare - Coroner - Autopsies	\$58,500.00	\$60,000.00
Health & Welfare - Coroner - CEC/OPC	\$8,500.00	\$9,000.00
Health & Welfare - Sanitation - Litter Patrol	\$6,000.00	\$0.00
Health & Welfare - Health Unit - Operating Expenses	\$8,000.00	\$6,000.00
Health & Welfare - Animal Control - Repairs & Maintenance	\$10,000.00	\$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	\$500.00	\$2,500.00
Health & Welfare - Social Service Center - Utilities	\$28,000.00	\$28,000.00
Health & Welfare - Social Service Center - Janitorial Services	\$1,000.00	\$1,000.00
Health & Welfare - Social Service Center - Contracted Services	\$950.00	\$5,000.00
Health & Welfare - Social Service Center - Janitorial Supplies	\$1,800.00	\$2,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$456,550.00</b>	<b>\$466,375.00</b>

TOTAL REVENUES OVER (UNDER) EXPENDITURES \$25,800.00

Estimated Fund Balance as of 6/30/2023 \$782,526.50

Prior Year Commitment N/A

Net Income (Loss) as of 6/30/2024 \$25,800.00

Forecasted Fund Balance as of 6/30/2024 \$808,326.50

# FUND 104 – SOLID WASTE

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Taxes - Sales Tax	\$1,450,000.00	\$1,450,000.00
Intergovernmental - State Funds - Garbage Collection	\$43,200.00	\$43,200.00
Use of Money & Property - Interest Income	\$57,000.00	\$50,000.00
<b>TOTAL REVENUES</b>	<b>\$1,550,200.00</b>	<b>\$1,543,200.00</b>
EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Taxes - Sales Tax - Collection/Commission Fees	\$24,000.00	\$24,000.00
General Government - Operating Expenses - Administrative Costs Reimbursement	\$10,000.00	\$12,000.00
General Government - Auditing Services - Professional Services	\$15,000.00	\$15,000.00
Public Works - Sanitation - Utilities	\$800.00	\$0.00
Public Works - Sanitation - Operating Expenses	\$2,500.00	\$50,000.00
Public Works - Sanitation - Residential Commercial Pick Up	\$906,005.00	\$930,000.00
Public Works - Sanitation - Dumpsters Commercial	\$112,125.00	\$150,000.00
Public Works - Sanitation - Recycling Center	\$89,000.00	\$100,000.00
Public Works - Sanitation - Litter Patrol	\$55,000.00	\$115,000.00
Other Financing Uses - Transfer Out - Roads & Bridges	\$60,000.00	\$140,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,274,430.00</b>	<b>\$1,536,000.00</b>
TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$7,200.00
Estimated Fund Balance as of 6/30/2023		\$2,398,885.62
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2024		\$7,200.00
Forecasted Fund Balance as of 6/30/2024		\$2,406,085.62

# FUND 106 – CRIMINAL COURT FUND

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Fines & Forfeitures - Court Fines	\$78,000.00	\$100,000.00
Fines & Forfeitures - Bail Bond Fees & Forfeits	\$10,000.00	\$13,500.00
Fines & Forfeitures - DA Costs	\$6,000.00	\$6,000.00
<b>TOTAL REVENUES</b>	<b>\$94,000.00</b>	<b>\$119,500.00</b>

EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
General Government - Criminal Court - Salaries & Wages	\$8,000.00	\$6,000.00
General Government - Criminal Court - Payroll Taxes	\$800.00	\$600.00
General Government - Criminal Court - Workers Comp Expense	\$50.00	\$50.00
General Government - Judge & District Attorney - Collection/Commission Fees	\$9,000.00	\$0.00
Judge/Division B - Operating Expenses	\$24,000.00	\$30,000.00
District Attorney - Operating Expenses	\$50,000.00	\$78,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$91,850.00</b>	<b>\$114,650.00</b>

TOTAL REVENUES OVER (UNDER) EXPENDITURES \$4,850.00

Estimated Fund Balance as of 6/30/2023 \$142,307.18

Prior Year Commitment N/A

Net Income (Loss) as of 6/30/2024 \$4,850.00

Forecasted Fund Balance as of 6/30/2024 \$147,157.18

# FUND 112 – ECONOMIC DEVELOPMENT

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Intergovernmental - State Funds - BRAC	\$10,000.00	\$0.00
Fees, Charges & Commissions - Riverfront - Rental Facilities	\$5,500.00	\$5,000.00
Use of Money & Property - Interest Income	\$8,100.00	\$8,000.00
<b>TOTAL REVENUES</b>	<b>\$23,600.00</b>	<b>\$13,000.00</b>
EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Econ Develop - Official Publications	\$125.00	\$250.00
Econ Develop - Professional Services	\$8,800.00	\$10,000.00
Econ Develop - Marketing/Advertising	\$20,000.00	\$40,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$28,925.00</b>	<b>\$50,250.00</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(\$37,250.00)</b>
Estimated Fund Balance as of 6/30/2023		\$268,334.73
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2024		(\$37,250.00)
Forecasted Fund Balance as of 6/30/2024		\$231,084.73



# FUND 113 – LIBRARY OPERATING

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Taxes - Ad Valorem	\$595,000.00	\$540,788.89
Intergovernmental - Federal Funds - Refuge Rev Sharing Act	\$100.00	\$100.00
Intergovernmental - State Funds - State Revenue Sharing	\$13,872.00	\$14,000.00
Fees, Charges & Commissions - E-Rate Reimbursement	\$127.00	\$500.00
Fees, Charges & Commissions - Rental Facilities	\$1,350.00	\$2,000.00
Fines & Forfeitures - Fees & Charges for Services	\$7,000.00	\$6,000.00
Use of Money & Property - Interest Income	\$19,500.00	\$19,500.00
Miscellaneous Revenues - Donations	\$250.00	\$2,400.00
<b>TOTAL REVENUES</b>	<b>\$637,199.00</b>	<b>\$585,288.89</b>

EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
General Government - Insurance (General)	\$20,500.00	\$20,500.00
General Government - Administrative Costs Reimbursement	\$5,400.00	\$5,400.00
General Government - Auditing Services - Professional Services	\$14,000.00	\$14,000.00
Library - Operating Expenses - Office Supplies	\$2,500.00	\$1,500.00
Library - Operating Expenses - Telephone Expense	\$5,000.00	\$5,000.00
Library - Operating Expenses - Mileage/Travel	\$2,000.00	\$500.00
Library - Operating Expenses - Official Publications	\$1,000.00	\$500.00
Library - Operating Expenses – Computer License/Software	\$19,000.00	\$17,000.00
Library - Operating Expenses - Dues	\$1,000.00	\$1,000.00
Library - Operating Expenses - Postage	\$250.00	\$250.00
Library - Operating Expenses - Professional Services	\$4,000.00	\$2,000.00
Library - Operating Expenses - Repairs & Maintenance	\$18,000.00	\$4,000.00
Library - Operating Expenses - Utilities	\$26,000.00	\$26,000.00
Library - Operating Expenses - Equipment Rental	\$6,000.00	\$6,000.00
Library - Operating Expenses - Janitorial Services	\$20,000.00	\$18,000.00
Library - Operating Expenses - Supplies General	\$3,000.00	\$2,500.00

Library - Operating Expenses - Contracted Services	\$7,000.00	\$7,000.00
Library - Operating Expenses - Janitorial Supplies	\$5,000.00	\$5,000.00
Library - Operating Expenses - Internet Access	\$2,500.00	\$4,000.00
Library - Operating Expenses - Library Programs & Displays	\$2,000.00	\$0.00
Library - Operating Expenses - Professional Development	\$1,000.00	\$0.00
Library - Operating Expenses - Library Landscaping	\$12,000.00	\$12,000.00
Library - Operating Expenses - Library Database	\$1,100.00	\$0.00
Library - Salaries & Wages	\$315,000.00	\$315,000.00
Library - Payroll Taxes	\$25,500.00	\$25,000.00
Library - Insurance Expense	\$35,000.00	\$37,000.00
Library - Retirement Expense	\$18,100.00	\$17,000.00
Library - Workers Comp Expense	\$1,000.00	\$700.00
Library Capital Outlay - Machinery/Equip/Computers	\$926.61	\$0.00
Library Capital Outlay - Books	\$30,000.00	\$20,000.00
Library Capital Outlay - Periodicals	\$2,500.00	\$1,500.00
Library Capital Outlay - Audio Books/DVDs	\$3,000.00	\$2,400.00
Library Capital Outlay - E Books/Magazines	\$16,000.00	\$12,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$625,276.61</b>	<b>\$582,750.00</b>
TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$2,538.89
Estimated Fund Balance as of 6/30/2023		\$748,915.02
Prior Year Commitment		
Net Income (Loss) as of 6/30/2024		\$2,538.89
Forecasted Fund Balance as of 6/30/2024		\$751,453.91

# FUND 302 – RECREATION FUND

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Taxes - Ad Valorem	\$580,000.00	\$580,000.00
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	\$15,000.00	\$17,500.00
Fees, Charges & Commissions - Concessions	\$12,000.00	\$12,000.00
Fees, Charges & Commissions - Day Camp	\$45,000.00	\$50,000.00
Fees, Charges & Commissions - Rental Facilities	\$22,000.00	\$17,000.00
Fees, Charges & Commissions - Festival/Event Vendor Fees	\$700.00	\$1,000.00
Tennis - Registration Fees	\$1,200.00	\$1,200.00
Basketball - Registration Fees	\$8,300.00	\$8,300.00
Soccer - Registration Fees	\$30,000.00	\$29,800.00
Football - Registration Fees	\$4,985.00	\$8,000.00
Fitness Programs - Registration Fees	\$1,485.00	\$0.00
Special Events - Festival/Event Proceeds	\$5,000.00	\$3,000.00
BB, Soft & T-Ball - Registration Fees	\$23,250.00	\$25,000.00
Livestock Barn/Rodeo Arena - Registration Fees	\$1,000.00	\$1,200.00
Livestock Barn/Rodeo Arena - Rental Facilities	\$5,000.00	\$5,000.00
Pickle Ball - Registration Fees	\$1,200.00	\$1,200.00
Use of Money & Property - Interest Income	\$40,000.00	\$40,000.00
Cultural & Recreation - Miscellaneous Revenues	\$40.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$1,619,260.00</b>	<b>\$1,623,300.00</b>

EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Taxes - Sales Tax - Collection/Commission Fees	\$13,000.00	\$10,000.00
General Government - Operating Expenses - Insurance (General)	\$73,000.00	\$80,000.00
General Government - Operating Expenses - Official Publications	\$150.00	\$150.00
General Government - Operating Expenses - Administrative Costs Reimbursement	\$30,000.00	\$30,000.00
General Government - Auditing Services - Professional Services	\$15,000.00	\$15,000.00
Basketball - Contracted Services	\$2,200.00	\$2,300.00
Basketball - Operating Expenses	\$3,000.00	\$3,200.00
Soccer - Contracted Services	\$2,000.00	\$3,000.00
Soccer - Operating Expenses	\$10,000.00	\$7,000.00
Football - Contracted Services	\$1,000.00	\$1,500.00
Football - Operating Expenses	\$3,800.00	\$3,500.00
Fitness Programs - Contracted Services	\$1,500.00	\$0.00
Fitness Programs - Operating Expenses	\$100.00	\$0.00
Special Events - Operating Expenses	\$10,000.00	\$10,000.00
Community Events - Operating Expenses	\$1,500.00	\$3,000.00
BB, Soft & T-Ball - Contracted Services	\$5,000.00	\$5,000.00
BB, Soft & T-Ball - Operating Expenses	\$13,250.00	\$14,000.00
Community Center - Repairs & Maintenance	\$2,000.00	\$2,000.00
Community Center - Utilities	\$8,500.00	\$8,000.00
Community Center - Contracted Services	\$1,000.00	\$1,000.00
Community Center - Operating Expenses	\$500.00	\$250.00
Recreational Admin - Salaries & Wages	\$181,000.00	\$150,000.00
Recreational Admin - Payroll Taxes	\$15,000.00	\$11,000.00
Recreational Admin - Insurance Expense	\$24,000.00	\$20,000.00
Recreational Admin - Retirement Expense	\$14,500.00	\$9,000.00
Recreational Admin - Workers Comp Expense	\$3,500.00	\$2,000.00
Recreational Admin - Office Supplies	\$1,500.00	\$750.00
Recreational Admin - Telephone Expense	\$26,000.00	\$26,000.00

Recreational Admin - Seminars & Workshops	\$1,500.00	\$0.00
Recreational Admin – Computer License/Software	\$14,000.00	\$14,000.00
Recreational Admin - Dues	\$2,000.00	\$500.00
Recreational Admin - Postage	\$200.00	\$200.00
Recreational Admin - Professional Services	\$1,700.00	\$1,500.00
Recreational Admin - Equipment Rental	\$4,000.00	\$4,000.00
Recreational Admin - Equipment Repairs & Maintenance	\$2,000.00	\$1,000.00
Recreational Admin - Contracted Services	\$500.00	\$0.00
Recreational Admin - Machinery/Equip/Computers	\$5,000.00	\$500.00
Recreational Admin - Merchant Fees	\$3,500.00	\$3,500.00
Recreational Admin - Marketing/Advertising	\$1,000.00	\$1,000.00
Recreational Admin - Sponsor Banners	\$7,500.00	\$9,000.00
Recreation Maintenance - Salaries & Wages	\$368,000.00	\$368,000.00
Recreation Maintenance - Payroll Taxes	\$29,200.00	\$29,200.00
Recreation Maintenance - Insurance Expense	\$46,000.00	\$52,000.00
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	\$500.00	\$1,500.00
Recreation Maintenance - Utilities	\$80,000.00	\$80,000.00
Recreation Maintenance - Vehicle Operation	\$3,000.00	\$4,000.00
Recreation Maintenance - Equipment Rental	\$25,000.00	\$25,000.00
Recreation Maintenance - Equipment Repairs & Maintenance	\$18,000.00	\$21,000.00
Recreation Maintenance - Supplies General	\$20,000.00	\$12,000.00
Recreation Maintenance - Contracted Services	\$8,000.00	\$9,000.00
Recreation Maintenance - Operating Expenses	\$2,500.00	\$250.00
Recreation Maintenance - Gasoline/Diesel	\$18,000.00	\$20,000.00
Recreation Maintenance - Uniforms	\$3,000.00	\$3,000.00
Recreation Maintenance - Tools	\$1,200.00	\$5,000.00
Recreation Maintenance - Machinery/Equip/Computers	\$1,000.00	\$2,000.00
Recreation Maintenance - Consumables	\$2,500.00	\$2,000.00
Recreation Maintenance - Janitorial Supplies	\$10,000.00	\$8,000.00

Recreation Maintenance - Athletic Field Maintenance	\$50,000.00	\$50,000.00
Recreation Maintenance - Ground Maintenance	\$20,000.00	\$25,000.00
Recreation Maintenance - Trails & Archery Range	\$6,000.00	\$6,000.00
Recreation Maintenance - Vehicle Leasing	\$8,000.00	\$6,000.00
Livestock Barn/Rodeo Arena - Repairs & Maintenance	\$5,000.00	\$12,000.00
Livestock Barn/Rodeo Arena - Utilities	\$2,000.00	\$4,000.00
Livestock Barn/Rodeo Arena - Operating Expenses	\$2,500.00	\$2,500.00
Day Camp - Contracted Services	\$15,000.00	\$0.00
Day Camp - Operating Expenses	\$8,000.00	\$10,000.00
Concessions - Repairs & Maintenance	\$0.00	\$10,000.00
Concessions - Contracted Services	\$0.00	\$0.00
Concessions - Operating Expenses	\$3,000.00	\$0.00
Splash Pad - Repairs & Maintenance	\$5,000.00	\$5,500.00
Chlorine/Biocide/TMB5651	\$800.00	\$1,000.00
Pickle Ball - Operating Expenses	\$600.00	\$800.00
Non-Profit Concessions - Operating Expenses	\$2,700.00	\$0.00
Cooperative Extension - County Agent - Repairs & Maintenance	\$1,500.00	\$1,500.00
Cooperative Extension - County Agent - Utilities	\$3,100.00	\$3,100.00
Capital Expenditures - LATCF - Contracted Services	\$14,538.83	\$0.00
Capital Expenditures - Recreation Improvements - Contracted Services	\$250,000.00	\$300,000.00
Capital Expenditures - Sports Park - Machinery/Equip/Computers	\$68,000.00	\$30,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,649,538.83</b>	<b>\$1,605,200.00</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$18,100.00</b>
Other Financing Sources - LATCF - Transfer in	\$14,538.83	\$0.00
Estimated Fund Balance as of 6/30/2023		\$1,587,217.97
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2024		\$18,100.00
Forecasted Fund Balance as of 6/30/2024		\$1,605,317.97

## FUND 303 – BUILDINGS & GROUNDS

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Taxes - Ad Valorem	\$1,127,000.00	\$1,127,000.00
Intergovernmental - Federal Funds - Refuge Rev Sharing Act	\$200.00	\$200.00
Use of Money & Property - Interest Income	\$50,000.00	\$50,000.00
Miscellaneous Revenues - Miscellaneous Revenues	\$36,782.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$1,213,982.00</b>	<b>\$1,177,200.00</b>

EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
ROV - Repairs & Maintenance	\$500.00	\$1,000.00
ROV - Utilities	\$3,000.00	\$3,000.00
ROV - Contracted Services	\$250.00	\$3,000.00
General (Other) - Uniforms	\$18,000.00	\$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	\$7,900.00	\$7,000.00
Courthouse & Other Buildings - Office Supplies	\$150.00	\$150.00
Courthouse & Other Buildings - Telephone Expense	\$31,000.00	\$30,000.00
Courthouse & Other Buildings - Seminars & Workshops	\$400.00	\$0.00
Courthouse & Other Buildings – Computer License/Software	\$15,000.00	\$15,000.00
Courthouse & Other Buildings - Professional Services	\$3,000.00	\$3,000.00
Courthouse & Other Buildings - Repairs & Maintenance	\$17,000.00	\$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	\$8,300.00	\$8,000.00
Courthouse & Other Buildings - Equipment Repairs & Maintenance	\$500.00	\$250.00
Courthouse & Other Buildings - Supplies General	\$2,000.00	\$2,000.00

Courthouse & Other Buildings - Contracted Services	\$375,000.00	\$200,000.00
Courthouse & Other Buildings - Gasoline/Diesel	\$3,500.00	\$4,000.00
Courthouse & Other Buildings - Tools	\$1,000.00	\$1,000.00
Courthouse & Other Buildings - Furniture/Fixtures	\$2,000.00	\$1,000.00
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)	\$73,000.00	\$80,000.00
Operating Expenses - Administrative Costs Reimbursement	\$30,000.00	\$30,000.00
Auditing Services - Professional Services	\$15,000.00	\$15,000.00
Parish Govt Main Bldg. - Telephone Expense	\$500.00	\$0.00
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	\$17,500.00	\$18,000.00
Parish Govt Main Bldg. - Supplies General	\$500.00	\$500.00
Parish Govt Main Bldg. - Contracted Services	\$25,000.00	\$35,000.00
Parish Govt Main Bldg. - Furniture & Fixtures	\$3,500.00	\$2,500.00
Parish Govt Main Bldg. - Janitorial Supplies	\$4,000.00	\$4,000.00
DMV - Repairs & Maintenance	\$500.00	\$1,000.00
DMV - Utilities	\$3,000.00	\$3,000.00
DMV - Contracted Services	\$250.00	\$3,000.00
Riverfront Park - Repairs & Maintenance	\$5,000.00	\$5,000.00
Riverfront Park - Utilities	\$1,000.00	\$2,000.00
Riverfront Park - Contracted Services	\$7,500.00	\$7,500.00
Riverfront Park - Operating Expenses	\$1,500.00	\$1,500.00
Riverfront Park - Internet Access	\$4,000.00	\$6,000.00
Public Safety - Sheriff/Jail - Repairs & Maintenance	\$30,000.00	\$20,000.00
Public Safety - Sheriff/Jail - Utilities	\$59,000.00	\$55,000.00
Public Safety - Sheriff/Jail - Supplies General	\$3,000.00	\$3,000.00
Public Safety - Sheriff/Jail - Contracted Services	\$2,500.00	\$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. - Upgrades/Improvements	\$50,000.00	\$0.00
Capital Expenditure - Courthouse & Other Bldgs. – Motor Vehicles	\$0.00	\$40,000.00
Capital Expenditure - LATCF - Upgrades/Improvements	\$5,386.17	\$0.00
Capital Expenditure - Parish Govt Main Bldg. - Contracted Services	\$50,000.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$1,381,636.17</b>	<b>\$1,163,900.00</b>
TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$13,300.00
Use of Money & Property - Courthouse & Other Bldgs. - Transfers In	\$225,000.00	\$0.00
Other Financing Sources - LATCF - Transfers In	\$5,386.17	\$0.00
Debt Service - Transfers In	\$208,989.17	\$0.00
Estimated Fund Balance as of 6/30/2023		\$1,464,580.06
Prior Year Commitment		N/A
Net Income (Loss) as of 6/30/2024		\$13,300.00
Forecasted Fund Balance as of 6/30/2024		\$1,477,880.06

# FUND 401 – WATER REVENUE FUND

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Fees, Charges & Commissions - Intergovernmental Revenues	\$25.00	\$0.00
Fees, Charges & Commissions - Sales	\$1,980,000.00	\$2,049,300.00
Fees, Charges & Commissions - Transaction Fee	\$1,200.00	\$1,000.00
Fees, Charges & Commissions - DHH Fee	\$45,000.00	\$47,000.00
Fees, Charges & Commissions - Delinquent Charges	\$45,000.00	\$45,000.00
Fees, Charges & Commissions - Connection Charges	\$8,500.00	\$10,000.00
Fees, Charges & Commissions - Meter Installation	\$25,000.00	\$28,000.00
Use of Money & Property - Interest Income	\$61,500.00	\$60,000.00
Miscellaneous Revenues - State Funds – Reimbursement Salary CRCDC	\$10,000.00	\$10,000.00
Miscellaneous Revenues - Other Revenue - Compensation for Damages	\$3,623.03	\$0.00
Other Financing Sources - State Funds - Water Enrichment Funds	\$94,875.00	\$0.00
Other Financing Sources - State Funds - DWRLF	\$173,643.44	\$0.00
<b>TOTAL REVENUES</b>	<b>\$2,448,366.47</b>	<b>\$2,250,300.00</b>

EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Intergovernmental - Federal Funds - Homeland Security - Paid	\$21,145.99	\$0.00
General Government - Operating Expenses - Insurance General	\$30,000.00	\$45,000.00
General Government - Operating Expenses - Administrative Costs Reimbursement	\$50,000.00	\$50,000.00
General Government - Auditing Services - Professional Services	\$25,000.00	\$37,000.00
PW - Operating Expenses - Salaries & Wages	\$490,000.00	\$490,000.00
PW - Operating Expenses - Payroll Taxes	\$36,200.00	\$36,200.00
PW - Operating Expenses - Insurance Expense	\$62,000.00	\$65,000.00
PW - Operating Expenses - Retirement Expense	\$40,400.00	\$40,000.00
PW - Operating Expenses - Workers Comp Expense	\$19,000.00	\$19,000.00
PW - Operating Expenses - Office Supplies	\$5,000.00	\$2,500.00
PW - Operating Expenses - Telephone Expense	\$55,000.00	\$55,000.00
PW - Operating Expenses - Official Publications	\$250.00	\$250.00
PW - Operating Expenses – Computer License/Software	\$48,000.00	\$48,000.00
PW - Operating Expenses - Dues	\$750.00	\$750.00

PW - Operating Expenses - Office Rent	\$8,400.00	\$8,400.00
PW - Operating Expenses - Postage	\$16,500.00	\$20,000.00
PW - Operating Expenses - Professional Services	\$25,000.00	\$25,000.00
PW - Operating Expenses - Repairs & Maintenance	\$300,000.00	\$300,000.00
PW - Operating Expenses - Utilities	\$170,000.00	\$170,000.00
PW - Operating Expenses - Vehicle Operation	\$25,000.00	\$10,000.00
PW - Operating Expenses - Equipment Rental	\$2,500.00	\$3,000.00
PW - Operating Expenses - Equipment Repairs & Maintenance	\$3,500.00	\$3,500.00
PW - Operating Expenses - General Supplies	\$5,000.00	\$4,500.00
PW - Operating Expenses - Contracted Services	\$218,000.00	\$220,000.00
PW - Operating Expenses - Operating Expenses	\$200.00	\$350.00
PW - Operating Expenses - Gasoline/Diesel	\$48,000.00	\$50,000.00
PW - Operating Expenses - Uniforms	\$8,500.00	\$9,000.00
PW - Operating Expenses - Chlorine/Biocide/TMB5651	\$80,000.00	\$90,000.00
PW - Operating Expenses - Tools	\$2,500.00	\$2,500.00
PW - Operating Expenses - Machinery/Equip/Computers	\$5,000.00	\$5,000.00
PW - Operating Expenses - DHH Fee	\$45,000.00	\$47,000.00
PW - Operating Expenses - Consumables	\$5,000.00	\$5,000.00
PW - Operating Expenses - Merchant Fees	\$2,000.00	\$700.00
PW - Operating Expenses - Professional Development	\$1,000.00	\$1,000.00
PW - Operating Expenses - Poly Phosphate/TMB461	\$150,000.00	\$165,000.00
Capital Outlay/Public Works - SLFRF - Professional Services	\$3,447.65	\$0.00
Capital Outlay/Public Works - SLFRF - Contracted Services	\$24,900.00	\$0.00
Capital Outlay/Public Works - DWRLF - Professional Services	\$44,422.56	\$0.00
Capital Outlay/Public Works - Capital Outlay - Professional Services	\$36,631.52	\$0.00
Debt Service - Debt Service Principal	\$150,700.00	\$203,000.00
<b>TOTAL EXPENDITURES</b>	<b>\$2,263,947.72</b>	<b>\$2,231,650.00</b>
TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$18,650.00
Estimated Fund Balance as of 6/30/2023		\$4,714,019.58
Prior Year Commitment		\$100,000.00
Net Income (Loss) as of 6/30/2024		\$18,650.00
Forecasted Fund Balance as of 6/30/2024		\$4,732,669.58

# FUND 405 – HARDWOOD SEWER

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Fees, Charges & Commission - Sales	\$49,500.00	\$49,500.00
Other Financing Sources - LGAP	\$29,400.00	\$0.00
<b>TOTAL REVENUES</b>	<b>\$78,900.00</b>	<b>\$49,500.00</b>
EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
PW - Hardwood Sewer - Salaries & Wages	\$13,500.00	\$13,000.00
PW - Hardwood Sewer - Payroll Taxes	\$1,200.00	\$1,000.00
PW - Hardwood Sewer - Insurance Expense	\$2,000.00	\$2,000.00
PW - Hardwood Sewer - Retirement Expense	\$1,400.00	\$1,400.00
PW - Hardwood Sewer - Workers Comp Expense	\$750.00	\$750.00
PW - Operating Expenses - Telephone Expense	\$0.00	\$3,000.00
Operating Expenses – Computer License/Software	\$1,000.00	\$250.00
Operating Expenses - Professional Services	\$1,500.00	\$1,500.00
Operating Expenses - Repairs & Maintenance	\$5,000.00	\$5,000.00
Operating Expenses - Utilities	\$3,500.00	\$3,500.00
Operating Expenses - Vehicle Operation	\$80.00	\$150.00
Operating Expenses - Contracted Services	\$4,800.00	\$4,800.00
Operating Expenses - Chlorine/Biocide/TMB5651	\$1,000.00	\$5,200.00
Operating Expenses - Machinery/Equip/Computers	\$34,400.00	\$5,000.00
Operating Expenses - LATCF - Machinery/Equip/Computers	\$30,075.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$100,205.00</b>	<b>\$46,550.00</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>		<b>\$2,950.00</b>
Other Financing Sources & Uses - LATCF - Transfers In	\$30,075.00	\$0.00
Estimated Fund Balance as of 6/30/2023		\$146,429.18
Net Income (Loss) as of 6/30/2024		\$2,950.00
Forecasted Fund Balance as of 6/30/2024		\$149,379.18

# FUND 406 – SOLITUDE SEWER

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Fees, Charges & Commission - Sales	\$69,000.00	\$69,000.00
<b>TOTAL REVENUES</b>	<b>\$69,000.00</b>	<b>\$69,000.00</b>
EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
PW - Solitude Sewer - Salaries & Wages	\$22,000.00	\$21,500.00
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	\$0.00	\$7,500.00
Operating Expenses – Computer License/Software	\$1,000.00	\$250.00
Operating Expenses - Professional Services	\$800.00	\$800.00
Operating Expenses - Repairs & Maintenance	\$11,000.00	\$10,000.00
Operating Expenses - Utilities	\$4,900.00	\$5,500.00
Operating Expenses - Contracted Services	\$4,800.00	\$4,800.00
Operating Expenses - Chlorine/Biocide/TMB5651	\$675.00	\$5,200.00
Debt Service - Debt Service Principal	\$35,179.00	\$35,179.00
<b>TOTAL EXPENDITURES</b>	<b>\$88,054.00</b>	<b>\$98,429.00</b>
<b>TOTAL REVENUES OVER (UNDER) EXPENDITURES</b>		<b>(\$29,429.00)</b>
Estimated Fund Balance as of 6/30/2023		(\$119,486.20)
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2024		(\$29,429.00)
Forecasted Fund Balance as of 6/30/2024		(\$148,915.20)

# FUND 407 – TURNER SEWER

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Fees, Charges & Commission - Sales	\$24,000.00	\$24,000.00
<b>TOTAL REVENUES</b>	<b>\$24,000.00</b>	<b>\$24,000.00</b>
EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
PW - Turner Sewer - Salaries & Wages	\$6,500.00	\$6,000.00
PW - Turner Sewer - Payroll Taxes	\$500.00	\$500.00
PW - Turner Sewer - Insurance Expense	\$850.00	\$900.00
PW - Turner Sewer - Retirement Expense	\$600.00	\$600.00
PW - Turner Sewer - Workers Comp Expense	\$350.00	\$300.00
PW - Operating Expenses - Telephone Expense	\$0.00	\$1,500.00
Operating Expenses – Computer License/Software	\$1,000.00	\$250.00
Operating Expenses - Professional Services	\$1,000.00	\$750.00
Operating Expenses - Repairs & Maintenance	\$5,000.00	\$5,000.00
Operating Expenses - Utilities	\$2,000.00	\$2,000.00
Operating Expenses - Supplies General	\$250.00	\$0.00
Operating Expenses - Contracted Services	\$4,800.00	\$4,800.00
Operating Expenses - Chlorine/Biocide/TMB5651	\$675.00	\$5,200.00
Operating Expenses - Machinery/Equip/Computers	\$500.00	\$0.00
<b>TOTAL EXPENDITURES</b>	<b>\$24,025.00</b>	<b>\$27,800.00</b>
TOTAL REVENUES OVER (UNDER) EXPENDITURES		<b>(\$3,800.00)</b>
Estimated Fund Balance as of 6/30/2023		\$33,183.26
Prior Year Commitment		\$0.00
Net Income (Loss) as of 6/30/2024		(\$3,800.00)
Forecasted Fund Balance as of 6/30/2024		\$29,383.26

# FUND 408 – INDEPENDENCE SEWER

REVENUES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
Fees, Charges & Commission - Sales	\$78,500.00	\$80,000.00
<b>TOTAL REVENUES</b>	<b>\$78,500.00</b>	<b>\$80,000.00</b>

EXPENDITURES	FY 2022-23 REVISED BUDGET	FY 2023-24 ADOPTED BUDGET
PW - Independence Sewer - Salaries & Wages	\$17,000.00	\$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	\$0.00	\$7,500.00
Operating Expenses – Computer License/Software	\$1,000.00	\$250.00
Operating Expenses - Professional Services	\$1,500.00	\$1,500.00
Operating Expenses - Repairs & Maintenance	\$18,000.00	\$25,000.00
Operating Expenses - Utilities	\$8,000.00	\$10,000.00
Operating Expenses - Contracted Services	\$4,800.00	\$4,800.00
Operating Expenses - Chlorine/Biocide/TMB5651	\$675.00	\$5,200.00
Debt Service - Debt Service Principal	\$11,844.00	\$11,844.00
Debt Service - Contingency	\$0.00	\$16,028.00
<b>TOTAL EXPENDITURES</b>	<b>\$68,919.00</b>	<b>\$104,722.00</b>

TOTAL REVENUES OVER (UNDER) EXPENDITURES

(\$24,722.00)

Estimated Fund Balance as of 6/30/2023

\$2,630,503.14

Prior Year Commitment

\$0.00

Net Income (Loss) as of 6/30/2024

(\$24,722.00)

Forecasted Fund Balance as of 6/30/2024

\$2,605,781.14

# FY 2023-24 CAPITAL EXPENDITURES

FUND	PROJECT	EFFECTIVE DATE	AMOUNT
ECONOMIC DEVELOPMENT	Port Infrastructure, Planning, Engineering & Construction (Capital Outlay)	Approved 4/8/2019 by Council	\$150,000.00
WATER REVENUE	Water / Wastewater Operations Facility (Capital Outlay)	Approved by Resolution 10/17/2019	\$100,000.00
	Weyanoke Well No. 2 (SLFRF Funds)	Approved by Resolution 9/13/2021 and awarded by Resolution on 3/14/2022	\$1,280,035.00
	Water Improvement Plan - Meter Replacement Project	Approved by Resolution on 1- 14- 2019	\$2,840,000.00
	Tunica Consolidation Project (Water Sector Program)	Approved by Resolution on 8/9/2021	\$1,554,000.00
PARISH ROAD FUND	Pothole Truck	Proposed in FY 24 Budget	\$320,000.00
PARKS & RECREATION	Playground equipment / workout stations	Proposed in FY 24 budget	\$100,000.00
	Tennis Court Overlay	Proposed in FY 24 budget	\$90,000.00