

A photograph of the West Feliciana Parish Council building, a large brick structure with a prominent white portico supported by columns. The building features a central dome with a clock face. The scene is set against a clear blue sky, with a tree on the left and a stone bench in the foreground.

**WEST FELICIANA
PARISH COUNCIL**

**ADOPTED ANNUAL
BUDGET**

*Fiscal Year
2021-2022*



TABLE OF CONTENTS

President’s Message	3
Fund 001 – General Fund	4
Fund 003 – Burnett Road.....	10
Fund 101 – Roads & Bridges	11
Fund 103 – Health Unit.....	14
Fund 104 – Solid Waste	16
Fund 106 – Criminal Court	18
Fund 112 – Economic Development	19
Fund 113 - Library	20
Fund 302 – Parks & Recreation	22
Fund 303 – Buildings & Grounds.....	26
Fund 401 – Water Revenue	29
Fund 405 – Hardwood Sewer	32
Fund 406 – Solitude Sewer.....	33
Fund 407 – Turner Sewer	34
Fund 408 – Independence Sewer.....	35
Fund 409 – WFW Bluff’s Sewer.....	36
Fiscal Year 2021-22 Capital Expenditures.....	37

PRESIDENT'S MESSAGE



I am pleased to present the ADOPTED annual budget for the West Feliciana Parish Government for the fiscal year of July 1, 2021 to June 30, 2022 (FY21-22).

This budget reflects our continued focus on the infrastructure of the Parish – roads, bridges, drainage, and water system improvements. The portion of the sales tax committed to Roads and Bridges will continue to be utilized to focus on improving the bridges, as well as implementing a road improvement plan, throughout the Parish.

We have and will continue to work closely with our regional and state partners to seek out and take advantage of all grant opportunities available to the Parish. Below are some additional highlights of the budget:

- Ad Valorem taxes are estimated at a 92% collection rate and have increased for each fund that receives ad valorem tax revenues as compared to the budgeted revenues from the previous fiscal year.
- Sales Tax revenues have held consistent over the past fiscal year and we anticipate similar revenues for fiscal year 2021-2022.
- During FY 2020-21, the Department of Public Works purchased several pieces of equipment vital in the repair and / maintenance of our Parish roads and bridges, of which included asphalt equipment. The Roads & Bridges' budget for fiscal year 2021-2022 will continue to focus on the purchase of any necessary equipment and aggregate required to continue to repair as well as begin overhauling our Parish roads and bridges.
- Improvements to the water system continue to be made. We are currently seeking a forgivable loan to assist with these improvements.

We remain dedicated to delivering essential services to the Parish with a standard of excellence, while also continuing to reduce our dependence on appropriated fund balances. The FY21-22 Budget reflects our commitment to the ongoing improvement of the infrastructure of West Feliciana Parish, providing core services with a standard of excellence, and continuing our commitment to keeping our citizens informed.

Kenny Havard
Parish President

ADOPTED Annual Budget

Fiscal Year 2021-2022

FUND 001 – GENERAL FUND

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Taxes		
Ad Valorem Taxes		
Ad Valorem Taxes	\$1,235,220.00	\$1,373,420.00
Refuge Rev Sharing Act	\$500.00	\$500.00
Sales Tax		
Social Service Tax	\$115,000.00	\$115,000.00
Beer Tax		
Beer Tax	\$2,500.00	\$2,500.00
Video Poker		
Video Poker	\$90,000.00	\$90,000.00
Licenses and Permits		
Licenses and Permits		
Insurance Premium Taxes	\$60,000.00	\$30,000.00
Alcoholic Beverages		
Alcoholic Beverages	\$1,200.00	\$1,200.00
Occupational Licenses		
Occupational Licenses	\$20,000.00	\$20,000.00
Building Permits		
Building Permits	\$60,000.00	\$50,000.00
Intergovernmental		
Federal Funds		
Payment in lieu of taxes	\$200.00	\$0.00
Local		
Probation Office	\$152,085.00	\$152,085.00
State Funds		
State Revenue Sharing	\$32,000.00	\$25,000.00
Severance Taxes	\$50,000.00	\$50,000.00
Fire Insurance Rebate	\$100,000.00	\$60,000.00
Motor Vehicle Fees	\$12,000.00	\$12,000.00
Royalty Funds	\$100.00	\$100.00
Supplemental Pay DPS	\$1,200.00	\$1,200.00
Miscellaneous revenues	\$500.00	\$0.00
Fees, Charges and Commissions for services		
Fees, charges and commissions		
Development Review	\$2,500.00	\$1,000.00
Sale of Maps & publications	\$600.00	\$150.00
Address Signs	\$800.00	\$500.00
IT Services	\$5,000.00	\$0.00

ADOPTED Annual Budget

Fiscal Year 2021-2022

Revenue Reimbursement for Bookkeeping	\$200,000.00	\$200,000.00
Coroner's Account	\$1,800.00	\$0.00
Zoning Fees	\$600.00	\$600.00
Act 1031-Jury Service Fees	\$26,000.00	\$26,000.00
Supplemental Pay/DPS	\$100.00	\$0.00
Rental Facilities	\$8,400.00	\$4,200.00
Miscellaneous revenues	\$0.00	\$0.00
Use of Money and Property		
Interest Income		
Interest income	\$53,000.00	\$7,500.00
Total Revenues	\$2,231,305.00	\$2,222,955.00
Expenditures		
Taxes		
Sales Tax		
Collection/commission fees	\$4,000.00	\$4,000.00
Legislative/Council Members		
Salaries & Wages	\$48,000.00	\$48,000.00
Payroll Taxes	\$3,700.00	\$3,700.00
Workers compensation expense	\$2,000.00	\$2,000.00
Office Supplies	\$0.00	\$500.00
Telephone Expense	\$500.00	\$600.00
Mileage/travel	\$3,000.00	\$1,500.00
Seminars and workshops	\$1,000.00	\$1,000.00
Official publications	\$12,000.00	\$15,000.00
Dues	\$12,000.00	\$12,500.00
Operating Expenses	\$5,000.00	\$2,500.00
Council secretary		
Salaries & Wages	\$30,000.00	\$30,000.00
Payroll Taxes	\$2,000.00	\$2,350.00
Insurance Expense	\$50.00	\$50.00
Retirement expense	\$2,000.00	\$2,300.00
Workers compensation expense	\$40.00	\$65.00
Legal		
Operating Expenses	\$7,500.00	\$3,500.00
Legal Consulting	\$60,000.00	\$50,000.00
Clerk of Court		
Computer/License/Software	\$0.00	\$8,010.00
Operating Expenses	\$15,000.00	\$6,990.00
Constable and Magistrate		
Salaries & Wages	\$15,000.00	\$19,500.00
Payroll Taxes	\$1,200.00	\$2,000.00
Workers compensation expense	\$500.00	\$500.00
Operating Expenses	\$2,000.00	\$1,500.00
Juror and Witness fees		
Operating Expenses	\$25,000.00	\$25,000.00
Probation Office		

ADOPTED Annual Budget

Fiscal Year 2021-2022

Salaries & Wages	\$91,785.00	\$91,785.00
Payroll Taxes	\$3,500.00	\$7,200.00
Insurance Expense	\$16,000.00	\$13,500.00
Retirement expense	\$37,000.00	\$37,000.00
Workers compensation expense	\$4,000.00	\$2,700.00
Judge/Division B		
Salaries & Wages	\$62,000.00	\$66,500.00
Payroll Taxes	\$1,500.00	\$5,300.00
Retirement expense	\$25,000.00	\$27,000.00
Workers compensation expense	\$175.00	\$175.00
Public Works Director		
Telephone Expense	\$3,000.00	\$0.00
Dues	\$500.00	\$0.00
District Attorney		
Salaries & Wages	\$75,550.00	\$75,550.00
Payroll Taxes	\$4,100.00	\$6,200.00
Retirement expense	\$1,000.00	\$1,000.00
Workers compensation expense	\$300.00	\$175.00
Operating Expenses	\$22,000.00	\$22,000.00
Parish President		
Salaries & Wages	\$140,000.00	\$147,000.00
Payroll Taxes	\$13,000.00	\$11,500.00
Insurance Expense	\$0.00	\$100.00
Retirement expense	\$11,000.00	\$11,000.00
Workers compensation expense	\$500.00	\$400.00
Office Supplies	\$300.00	\$200.00
Telephone Expense	\$300.00	\$525.00
Mileage/travel	\$2,200.00	\$1,000.00
Seminars and workshops	\$1,000.00	\$1,000.00
Computer/License/Software	\$0.00	\$100.00
Vehicle Operation	\$0.00	\$1,000.00
Gasoline/Diesel	\$0.00	\$3,000.00
Tools	\$0.00	\$250.00
Elections		
Elections	\$10,000.00	\$10,000.00
Registrar of Voters		
Salaries & Wages	\$28,886.00	\$28,886.00
Payroll Taxes	\$500.00	\$2,400.00
Retirement expense	\$5,000.00	\$5,200.00
Workers compensation expense	\$65.00	\$65.00
Office Supplies	\$500.00	\$500.00
Telephone Expense	\$5,000.00	\$5,000.00
Mileage/travel	\$500.00	\$500.00
Seminars and workshops	\$250.00	\$250.00
Dues	\$250.00	\$250.00
Postage	\$250.00	\$250.00
Utilities	\$2,000.00	\$0.00

ADOPTED Annual Budget

Fiscal Year 2021-2022

Equipment rental	\$4,000.00	\$4,000.00
Equipment repairs & maintenance	\$500.00	\$500.00
Operating Expenses	\$1,000.00	\$1,000.00
Financial Administration		
Salaries & Wages	\$285,000.00	\$285,000.00
Payroll Taxes	\$24,000.00	\$24,000.00
Insurance Expense	\$26,000.00	\$20,000.00
Retirement expense	\$20,000.00	\$22,000.00
Workers compensation expense	\$700.00	\$700.00
Office Supplies	\$5,000.00	\$5,000.00
Telephone Expense	\$7,200.00	\$7,200.00
Seminars and workshops	\$4,000.00	\$2,000.00
Computer/License/Software	\$20,000.00	\$25,000.00
Dues	\$500.00	\$500.00
Postage	\$3,000.00	\$3,000.00
Professional services	\$45,000.00	\$25,000.00
Equipment rental	\$7,000.00	\$7,000.00
Equipment repairs & maintenance	\$2,000.00	\$1,000.00
Contracted Services	\$20,000.00	\$20,000.00
Operating Expenses	\$2,000.00	\$1,200.00
Machinery/Equip/Computers	\$2,000.00	\$2,000.00
Consumables	\$2,000.00	\$2,000.00
Merchant Fees	\$0.00	\$120.00
Licenses/Subscriptions	\$500.00	\$500.00
General-Other		
Insurance - general	\$50,000.00	\$53,000.00
Insurance - self insured claims	\$10,000.00	\$10,000.00
Planning and Zoning		
Office Supplies	\$500.00	\$500.00
Telephone Expense	\$1,000.00	\$600.00
Official publications	\$2,000.00	\$2,000.00
Computer/License/Software	\$8,000.00	\$8,000.00
Operating Expenses	\$2,000.00	\$2,000.00
Information Technology		
Salaries & Wages	\$70,000.00	\$70,000.00
Payroll Taxes	\$5,400.00	\$5,500.00
Insurance Expense	\$6,200.00	\$5,500.00
Retirement expense	\$5,250.00	\$5,400.00
Workers compensation expense	\$200.00	\$160.00
Telephone Expense	\$1,800.00	\$1,500.00
Mileage/travel	\$2,000.00	\$1,000.00
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	\$5,000.00	\$5,000.00
Contracted Services	\$25,000.00	\$25,000.00
Operating Expenses	\$65,000.00	\$65,000.00

ADOPTED Annual Budget

Fiscal Year 2021-2022

Machinery/Equip/Computers	\$20,000.00	\$20,000.00
Developmental Services		
Salaries & Wages	\$18,000.00	\$18,000.00
Payroll Taxes	\$2,000.00	\$2,000.00
Insurance Expense	\$2,000.00	\$2,000.00
Retirement expense	\$2,000.00	\$2,000.00
Workers compensation expense	\$50.00	\$50.00
Office Supplies	\$300.00	\$300.00
Telephone Expense	\$800.00	\$800.00
Seminars and workshops	\$0.00	\$0.00
Computer/License/Software	\$2,000.00	\$2,000.00
Dues	\$500.00	\$250.00
Vehicle Operation	\$1,000.00	\$0.00
Equipment rental	\$0.00	\$1,000.00
Equipment repairs & maintenance	\$2,000.00	\$0.00
Operating Expenses	\$5,000.00	\$0.00
Auditing Services		
Professional services	\$35,000.00	\$35,000.00
Public Safety		
Sheriff/Jail		
Feeding/maintenance prisoners	\$36,000.00	\$36,000.00
Housing Inmates	\$125,000.00	\$125,000.00
Furniture & Fixtures	\$0.00	\$0.00
Janitorial supplies	\$0.00	\$3,000.00
Transporting Inmates	\$12,000.00	\$12,000.00
Maintaining Inmates	\$10,000.00	\$10,000.00
Drivers License Office		
Operating Expenses	\$1,500.00	\$0.00
Janitorial supplies	\$0.00	\$0.00
Fire Protection		
Fire Insurance Rebate - paid	\$100,000.00	\$60,000.00
Health and Welfare		
Council on Aging		
Operating Expenses	\$34,000.00	\$34,000.00
Happi Llandiers		
Operating Expenses	\$34,000.00	\$34,000.00
Quad Area CCA		
Operating Expenses	\$34,000.00	\$34,000.00
Cooperative Extension		
County Agent		
Telephone Expense	\$1,500.00	\$1,500.00
Equipment rental	\$2,800.00	\$3,000.00
Equipment repairs & maintenance	\$1,000.00	\$250.00
Contracted Services	\$18,000.00	\$18,000.00
Operating Expenses	\$400.00	\$400.00
Janitorial supplies	\$1,200.00	\$0.00
Total Expenditures	\$2,070,251.00	\$2,010,006.00

ADOPTED Annual Budget

Fiscal Year 2021-2022

Total Revenues over (under) expenditures	\$161,054.00	\$212,949.00
Estimated Fund Balance as of 6/30/2021		\$3,844,086.86
Prior Year Commitment - Capital Outlay		\$0.00
Net Income (Loss) at 6/30/2022		\$212,949.00
Forecasted Ending Fund Balance as of 6/30/2022		\$4,057,035.86

ADOPTED Annual Budget

Fiscal Year 2021-2022

FUND 003 – BURNETT ROAD

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Use of Money and Property		
Interest Income		
Interest income	\$500.00	\$500.00
Capital Outlay Council Approved		
State Funds		
Grant	\$0.00	
Total Revenues	\$500.00	\$500.00
Expenditures		
Capital Outlay Council Approved		
Riverfront Park		
Infrastructure	\$200,500.00	\$200,500.00
Capital Outlay		
Contracted Services	\$0.00	
Operating Expense	\$0.00	
Infrastructure	\$0.00	
Total Expenditures	\$200,500.00	\$200,500.00

Total Revenues over (under) expenditures (\$200,000.00) (\$200,000.00)

Estimated Fund Balance as of 6/30/2021 \$288,576.58

Prior Year Commitment - Capital Outlay Included

Net Income (Loss) at 6/30/2022 (\$200,000.00)

Forecasted Ending Fund Balance as of 6/30/2022 \$88,576.58

ADOPTED Annual Budget

Fiscal Year 2021-2022

FUND 101 – ROADS & BRIDGES

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Taxes		
Ad Valorem Taxes		
Ad Valorem Taxes	\$1,539,700.00	\$1,711,000.00
Sales Tax		
Sales Taxes	\$504,000.00	\$504,000.00
Intergovernmental		
State Funds		
Parish Transportation Funds	\$200,000.00	\$200,000.00
Fees, Charges and Commissions for services		
Fees, charges and commissions		
Road Use Operating License	\$2,000.00	\$500.00
Culvert Inspection	\$200.00	\$200.00
Use of Money and Property		
Use of money and property		
Interest income	\$10,000.00	\$2,200.00
Public Works		
Miscellaneous		
Sale of surplus assets	\$0.00	\$4,000.00
Roads and bridges		
Miscellaneous revenues	\$0.00	\$300.00
Total Revenues	\$2,255,900.00	\$2,422,200.00
Expenditures		
Taxes		
Sales Tax		
Collection/commission fees	\$7,000.00	\$10,000.00
General Government		
Operating Expenses		
Office Supplies	\$1,000.00	\$1,000.00
Insurance - general	\$65,000.00	\$75,000.00
Telephone Expense	\$10,000.00	\$10,000.00
Seminars and workshops	\$2,000.00	\$4,000.00
Official publications	\$1,000.00	\$1,000.00
Postage	\$500.00	\$300.00
Professional services	\$5,000.00	\$5,000.00
Utilities	\$8,000.00	\$8,000.00
Equipment rental	\$0.00	\$3,900.00
Equipment repairs & maintenance	\$0.00	\$50.00
Operating Expenses	\$5,000.00	\$3,500.00

ADOPTED Annual Budget

Fiscal Year 2021-2022

Consumables	\$5,000.00	\$4,000.00
Janitorial supplies	\$2,500.00	\$2,000.00
Administrative Costs Reimbursement	\$60,000.00	\$60,000.00
Auditing Services		
Professional services	\$20,000.00	\$20,000.00
Public Works		
Roads and bridges		
Salaries & Wages	\$800,000.00	\$887,168.32
Payroll Taxes	\$58,000.00	\$69,500.00
Insurance Expense	\$100,000.00	\$80,000.00
Retirement expense	\$60,000.00	\$64,000.00
Workers compensation expense	\$82,000.00	\$80,000.00
Miscellaneous Expense	\$500.00	\$0.00
Computer/License/Software	\$25,000.00	\$25,000.00
Professional services	\$0.00	\$15,000.00
Drivers's License	\$0.00	\$500.00
Vehicle Operation	\$0.00	\$20,000.00
Equipment rental	\$15,000.00	\$15,000.00
Equipment repairs & maintenance	\$55,000.00	\$55,000.00
Contracted Services	\$30,000.00	\$20,000.00
Machinery/Equip/Computers	\$5,000.00	\$5,000.00
GPS Monitoring Vehicles	\$8,000.00	\$0.00
Vehicle leasing	\$0.00	\$28,668.00
Road Material & Supplies		
Supplies - General	\$17,000.00	\$15,000.00
Gasoline/Diesel	\$60,000.00	\$75,000.00
Oil/Fluid	\$3,500.00	\$4,000.00
Oxygen/acetylene	\$1,250.00	\$2,000.00
Gravel/Sand	\$86,750.00	\$86,750.00
Tires/Tubes	\$10,000.00	\$16,000.00
Uniforms	\$1,000.00	\$1,000.00
Signs/Posts	\$10,000.00	\$10,000.00
Grader Blades	\$2,500.00	\$2,500.00
Bridge Materials	\$71,750.00	\$143,500.00
Batteries	\$2,000.00	\$3,000.00
Tools	\$3,500.00	\$10,000.00
Emulsion	\$35,000.00	\$135,000.00
Machinery/Equip/Computers	\$1,000.00	\$0.00
Consumables	\$2,500.00	\$0.00
Capital Expenditure		
Roads and bridges		
Culverts	\$15,000.00	\$100,000.00
Machinery/Equip/Computers	\$150,000.00	\$150,000.00
Motor Vehicles	\$0.00	\$60,000.00
Capital Outlay/Public Works		
Capital Outlay		
Road/Bridge Improvements	\$350,000.00	\$0.00

ADOPTED Annual Budget

Fiscal Year 2021-2022

Total Expenditures	\$2,253,250.00	\$2,386,336.32
Total Revenues over (under) expenditures	\$2,650.00	\$35,863.68

Other Financing Sources and (Uses)

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Other Financing Sources		
Other financing sources		
Transfers In	\$60,000.00	\$40,000.00
Total Other Financing Sources and (Uses)	\$60,000.00	\$40,000.00
Net Income (Loss)	(\$534,779.23)	\$75,863.68

Estimated Fund Balance as of 6/30/2021	\$1,061,656.79
Prior Year Commitment - Capital Outlay	\$0.00
Net Income (Loss) at 6/30/2022	\$75,863.68
Forecasted Ending Fund Balance as of 6/30/2022	\$1,137,520.47

ADOPTED Annual Budget

Fiscal Year 2021-2022

FUND 103 – HEALTH UNIT

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Taxes		
Ad Valorem Taxes		
Ad Valorem Taxes	\$346,000.00	\$384,000.00
Intergovernmental		
Local		
Autopsy Reimbursement	\$0.00	\$0.00
Coroner-Funeral Homes	\$2,400.00	\$2,400.00
State Funds		
State Revenue Sharing	\$7,000.00	\$7,000.00
Autopsy Reimbursement	\$40,000.00	\$40,000.00
Fees, Charges & Commissions for Services		
Fees, Charges & Commissions		
Coroner's Account	\$0.00	\$1,800.00
Use of Money and Property		
Interest Income		
Interest income	\$7,000.00	\$1,000.00
Total Revenues	\$402,400.00	\$436,200.00
Expenditures		
General Government		
Operating Expenses		
Administrative Costs Reimbursement	\$15,000.00	\$15,000.00
Auditing Services		
Professional services	\$10,000.00	\$11,000.00
Public Safety		
Sheriff/Jail		
Medical	\$40,000.00	\$40,000.00
Health and Welfare		
Coroner		
Salaries & Wages	\$98,500.00	\$102,750.00
Payroll Taxes	\$7,880.00	\$8,250.00
Workers compensation expense	\$500.00	\$500.00
Office Supplies	\$1,000.00	\$1,500.00
Mileage/travel	\$500.00	\$500.00
Seminars and workshops	\$1,000.00	\$3,000.00
Computer/License/Software	\$1,200.00	\$2,370.00
Dues	\$100.00	\$500.00
Postage	\$25.00	\$25.00
Operating Expenses	\$65,269.00	\$65,269.00

ADOPTED Annual Budget

Fiscal Year 2021-2022

Sanitation		
Litter Patrol	\$12,000.00	\$6,000.00
Health Unit		
Operating Expenses	\$10,000.00	\$10,000.00
Animal Control		
Telephone Expense	\$2,400.00	\$0.00
Official publications	\$100.00	\$0.00
Repairs and maintenance	\$5,000.00	\$5,000.00
Utilities	\$12,000.00	\$0.00
Operating Expenses	\$15,000.00	\$29,500.00
Signs/Posts	\$30.00	\$0.00
Social Services		
Happi Landers	\$6,600.00	\$6,600.00
Quad Area CAA	\$3,300.00	\$3,300.00
Council on Aging	\$3,300.00	\$3,300.00
Child Advocacy	\$26,400.00	\$26,400.00
Project Graduation	\$2,500.00	\$2,500.00
Social Service Center		
Telephone Expense	\$0.00	\$7,000.00
Repairs and maintenance	\$1,200.00	\$500.00
Utilities	\$30,000.00	\$20,000.00
Janitorial Services	\$2,000.00	\$1,000.00
Contracted Services	\$0.00	\$650.00
Operating Expenses	\$7,000.00	\$0.00
Janitorial supplies	\$3,000.00	\$2,500.00
Total Expenditures	\$367,804.00	\$374,914.00

Total Revenues over (under) expenditures	\$34,596.00	\$61,286.00
Estimated Fund Balance as of 6/30/2021		\$507,436.60
Prior Year Commitment - Capital Outlay		\$0.00
Net Income (Loss) at 6/30/2022		\$76,286.00
Forecasted Ending Fund Balance as of 6/30/2022		\$568,722.60

ADOPTED Annual Budget

Fiscal Year 2021-2022

FUND 104 – SOLID WASTE

ACCOUNT TITLE	FY 2020 - 2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Taxes		
Sales Tax		
Sales Taxes	\$1,140,000.00	\$1,140,000.00
Intergovernmental		
State Funds		
Garbage collection	\$24,000.00	\$36,000.00
Use of Money and Property		
Use of money and property		
Interest income	\$2,500.00	\$750.00
Other Financing Sources		
Other financing sources		
Garbage collection	\$0.00	\$0.00
Total Revenues	\$1,166,500.00	\$1,176,750.00
Expenditures		
Taxes		
Sales Tax		
Collection/commission fees	\$24,000.00	\$24,000.00
General Government		
Operating Expenses		
Administrative Costs Reimbursement	\$10,000.00	\$10,000.00
Auditing Services		
Professional services	\$10,000.00	\$12,000.00
Public Works		
Sanitation		
Utilities	\$1,000.00	\$750.00
Operating Expenses	\$8,700.00	\$5,000.00
Residential Commercial Pick Up	\$900,000.00	\$850,000.00
Dumpsters Commercial	\$60,000.00	\$80,000.00
Recycling Center	\$0.00	\$80,000.00
Litter Patrol	\$60,000.00	\$60,000.00
Other Financing Uses		
Other Financing Uses		
Transfer Out - Solid Waste	\$60,000.00	\$40,000.00
Total Expenditures	\$1,133,700.00	\$1,161,750.00

Total Revenues over (under) expenditures

\$32,800.00

\$15,000.00

ADOPTED Annual Budget

Fiscal Year 2021-2022

Estimated Fund Balance as of 6/30/2021	\$1,370,872.29
Prior Year Commitment - Capital Outlay	\$0.00
Net Income (Loss) at 6/30/2022	\$15,000.00
Forecasted Ending Fund Balance as of 6/30/2022	\$1,385,872.29

ADOPTED Annual Budget

Fiscal Year 2021-2022

FUND 106 – CRIMINAL COURT

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Fines and Forfeitures		
Fines and forfeitures		
Court Fines	\$78,000.00	\$78,000.00
Bail Bond Fees & Forfeits	\$6,000.00	\$6,000.00
DA Costs	\$6,000.00	\$6,000.00
Total Revenues	\$90,000.00	\$90,000.00
Expenditures		
General Government		
Criminal Court		
Salaries & Wages	\$14,400.00	\$12,000.00
Payroll Taxes	\$1,440.00	\$1,440.00
Insurance Expense	\$864.00	\$850.00
Retirement expense	\$432.00	\$400.00
Workers compensation expense	\$144.00	\$150.00
Judge and District Attorney		
Collection/commission fees	\$12,000.00	\$9,000.00
Judge/Division A		
Operating Expenses	\$15,000.00	\$24,000.00
District Attorney		
Operating Expenses	\$34,850.00	\$37,850.00
Public Safety		
Sheriff/Jail		
Collection/commission fees	\$9,000.00	\$0.00
Total Expenditures	\$88,130.00	\$85,690.00

Total Revenues over (under) expenditures \$1,870.00 **\$4,310.00**

Estimated Fund Balance as of 6/30/2021 **\$188,468.91**

Prior Year Commitment - Capital Outlay **\$0.00**

Net Income (Loss) at 6/30/2022 **\$4,310.00**

Forecasted Ending Fund Balance as of 6/30/2022 **\$192,778.91**

ADOPTED Annual Budget

Fiscal Year 2021-2022

FUND 112 – ECONOMIC DEVELOPMENT

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Intergovernmental		
State Funds		
BRAC	\$10,000.00	\$10,000.00
Fees, Charges and Commissions for services		
Riverfront Park		
Sale of Industrial Park Property	\$0.00	\$0.00
Riverfront Park		
Rental Facilities	\$10,000.00	\$10,000.00
Use of Money and Property		
Interest Income		
Interest income	\$500.00	\$500.00
Total Revenues	\$20,500.00	\$20,500.00
Expenditures		
Economic Development and Assistance		
Economic Development		
Professional services	\$0.00	\$5,000.00
Marketing/Advertising	\$0.00	\$20,000.00
Capital Outlay Council Approved		
Riverfront Park		
Professional services	\$100,000.00	\$30,000.00
Total Expenditures	\$100,000.00	\$55,000.00

Total Revenues over (under) expenditures	-\$79,500.00	-\$34,500.00
Estimated Fund Balance as of 6/30/2021		\$183,914.80
Prior Year Commitment - Capital Outlay		Included
Net Income (Loss) at 6/30/2022		-\$34,500.00
Forecasted Ending Fund Balance as of 6/30/2022		\$149,414.80

Proposed Annual Budget

Fiscal Year 2021-2022

FUND 113 - LIBRARY

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Taxes		
Ad Valorem Taxes		
Ad Valorem Taxes	\$525,000.00	\$580,000.00
Intergovernmental		
State Funds		
State Revenue Sharing	\$10,000.00	\$12,000.00
Fees, Charges and Commissions for services		
Rent		
Rental Facilities	\$7,200.00	\$2,000.00
Fines and Forfeitures		
Fines and forfeitures		
Fees and Charges for Services	\$9,000.00	\$5,000.00
Use of Money and Property		
Interest Income		
Interest income	\$8,000.00	\$1,000.00
Total Revenues	\$559,700.00	\$600,000.00
Expenditures		
General Government		
Operating Expenses		
Insurance - general	\$19,100.00	\$19,100.00
Administrative Costs Reimbursement	\$5,400.00	\$5,400.00
Auditing Services		
Professional Services	\$12,000.00	\$12,000.00
Library		
Operating Expenses		
Office Supplies	\$5,000.00	\$5,000.00
Telephone Expense	\$5,000.00	\$5,000.00
Mileage/travel	\$1,000.00	\$1,000.00
Seminars and workshops	\$1,200.00	\$0.00
Official publications	\$1,000.00	\$1,000.00
Computer/License/Software	\$19,825.00	\$19,000.00
Dues	\$1,000.00	\$1,000.00
Postage	\$500.00	\$500.00
Professional services	\$5,000.00	\$5,000.00
Repairs and maintenance	\$8,000.00	\$8,000.00
Utilities	\$26,000.00	\$26,000.00
Equipment rental	\$5,400.00	\$6,000.00
Janitorial Services	\$7,000.00	\$6,000.00

Proposed Annual Budget

Fiscal Year 2021-2022

Supplies - General	\$3,000.00	\$3,000.00
Contracted Services	\$7,000.00	\$7,000.00
Library Summer Programs	\$1,000.00	\$2,000.00
Janitorial supplies	\$5,000.00	\$5,000.00
Internet access	\$3,000.00	\$4,000.00
Library programs & displays	\$2,000.00	\$5,000.00
Professional Development	\$2,500.00	\$4,000.00
Library Landscaping	\$12,000.00	\$12,000.00
Library Database	\$2,000.00	\$6,000.00
Library		
Salaries & Wages	\$281,000.00	\$302,000.00
Payroll Taxes	\$30,000.00	\$24,350.00
Insurance Expense	\$30,000.00	\$22,000.00
Retirement expense	\$20,000.00	\$14,000.00
Workers compensation expense	\$1,500.00	\$1,500.00
Capital Outlay Library		
Capital Outlay		
Furniture & Fixtures	\$11,000.00	\$2,000.00
Machinery/Equip/Computers	\$175.00	\$2,000.00
Books	\$24,000.00	\$36,000.00
Periodicals	\$1,500.00	\$1,500.00
Audio Books/DVDs	\$2,500.00	\$6,000.00
E Books, Magazines	\$3,200.00	\$16,000.00
Total Expenditures	\$528,300.00	\$595,350.00
Total Revenues over (under) expenditures	\$31,400.00	\$4,650.00
Estimated Fund Balance as of 6/30/2021		\$618,510.56
Prior Year Commitment - Capital Outlay		
Net Income (Loss) at 6/30/2022		\$4,650.00
Forecasted Ending Fund Balance as of 6/30/2022		\$623,160.56

Proposed Annual Budget

Fiscal Year 2021-2022

FUND 302 – PARKS & RECREATION

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Taxes		
Ad Valorem Taxes		
Recreation Tax	\$522,460.00	\$580,000.00
Sales Tax		
Sales Taxes	\$450,000.00	\$450,000.00
Reserve	\$50,000.00	\$50,000.00
Federal Funds		
Payment in lieu of taxes	\$100.00	\$0.00
Fees, Charges and Commissions for services		
Fees, charges and commissions		
Sponsorships	\$20,000.00	\$20,000.00
Concessions	\$65,000.00	\$85,000.00
Day Camp	\$40,000.00	\$40,000.00
Sport Team Sponsorships	\$5,000.00	\$0.00
Batting Cages Rental	\$1,000.00	\$0.00
Rental Facilities	\$20,000.00	\$25,000.00
Tennis		
Registration Fees	\$1,200.00	\$1,200.00
Basketball		
Registration Fees	\$6,500.00	\$6,500.00
Soccer		
Registration Fees	\$10,000.00	\$16,000.00
Football		
Registration Fees	\$3,000.00	\$5,500.00
Fitness Programs		
Registration Fees	\$5,000.00	\$2,000.00
Special Events		
Registration Fees	\$15,000.00	\$10,000.00
Festival Events Proceeds	\$40,000.00	\$20,000.00
Festival Vendor Fees	\$5,000.00	\$5,000.00
BB,Soft,Tee Ball		
Registration Fees	\$23,250.00	\$23,250.00
Adult Leagues		
Registration Fees	\$1,000.00	\$1,000.00
Pickle Ball		
Registration Fees	\$1,200.00	\$1,200.00
Use of Money and Property		
Interest Income		
Interest income	\$10,000.00	\$1,200.00

Proposed Annual Budget

Fiscal Year 2021-2022

Other Financing Sources		
Federal Funds		
CARES Act	\$0.00	\$0.00
Total Revenues	\$1,294,710.00	\$1,342,850.00
Expenditures		
Taxes		
Sales Tax		
Collection/commission fees	\$11,000.00	\$11,000.00
General Government		
Operating Expenses		
Insurance - general	\$50,000.00	\$50,000.00
Administrative Costs Reimbursement	\$30,000.00	\$30,000.00
Auditing Services		
Professional services	\$10,000.00	\$11,500.00
Culture and Recreation		
Alcoholic Beverages		
Contracted Services	\$0.00	
Operating Expenses	\$3,000.00	\$0.00
Basketball		
Contracted Services	\$1,500.00	\$1,500.00
Operating Expenses	\$3,000.00	\$3,000.00
Soccer		
Contracted Services	\$500.00	\$500.00
Operating Expenses	\$4,000.00	\$8,000.00
Football		
Contracted Services	\$500.00	\$800.00
Operating Expenses	\$1,500.00	\$2,000.00
Fitness Programs		
Contracted Services	\$2,600.00	\$1,500.00
Operating Expenses	\$200.00	\$200.00
Special Events		
Operating Expenses	\$45,000.00	\$25,000.00
Community Events		
Operating Expenses	\$3,000.00	\$3,000.00
BB,Soft,Tee Ball		
Contracted Services	\$10,000.00	\$5,000.00
Operating Expenses	\$13,250.00	\$13,250.00
Community Center		
Repairs and maintenance	\$1,200.00	\$1,200.00
Utilities	\$4,500.00	\$4,500.00
Contracted Services	\$1,500.00	\$4,500.00
Operating Expenses	\$600.00	\$600.00
Machinery/Equip/Computers	\$500.00	\$500.00
Recreation Administration		
Salaries & Wages	\$165,000.00	\$181,000.00
Payroll Taxes	\$12,500.00	\$15,000.00
Insurance Expense	\$24,000.00	\$22,000.00

Proposed Annual Budget

Fiscal Year 2021-2022

Retirement expense	\$13,000.00	\$14,500.00
Workers compensation expense	\$3,000.00	\$425.00
Office Supplies	\$2,000.00	\$2,000.00
Telephone Expense	\$12,900.00	\$12,900.00
Seminars and workshops	\$2,500.00	\$3,500.00
Computer/License/Software	\$12,080.00	\$12,080.00
Dues	\$750.00	\$750.00
Postage	\$500.00	\$150.00
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	\$500.00
Machinery/Equip/Computers	\$1,500.00	\$5,000.00
Merchant Fees	\$500.00	\$1,000.00
Marketing/Advertising - Economic Development	\$1,500.00	\$1,500.00
Sponsor Banners	\$6,000.00	\$6,000.00
Recreation Maintenance		
Salaries & Wages	\$341,000.00	\$360,000.00
Payroll Taxes	\$26,000.00	\$29,000.00
Insurance Expense	\$42,000.00	\$35,000.00
Retirement expense	\$22,000.00	\$27,500.00
Workers compensation expense	\$15,000.00	\$15,000.00
Seminars and workshops	\$500.00	\$500.00
Utilities	\$44,000.00	\$70,000.00
Vehicle Operation	\$0.00	\$1,000.00
Equipment rental	\$20,000.00	\$20,000.00
Equipment repairs & maintenance	\$5,000.00	\$5,000.00
Supplies - General	\$20,000.00	\$20,000.00
Contracted Services	\$2,000.00	\$10,000.00
Operating Expenses	\$2,500.00	\$2,500.00
Gasoline/Diesel	\$18,000.00	\$18,000.00
Uniforms	\$3,000.00	\$3,000.00
Machinery/Equip/Computers	\$500.00	\$0.00
Improvements other than buildings	\$0.00	\$0.00
Consumables	\$1,800.00	\$1,800.00
Janitorial supplies	\$9,500.00	\$10,000.00
Athletic Field Maintenance	\$50,000.00	\$50,000.00
Ground Maintenance	\$12,000.00	\$12,000.00
Trails & Archery Range Maintenance	\$4,500.00	\$4,500.00
GPS Monitoring Vehicles	\$0.00	\$0.00
Vehicle leasing	\$30,000.00	\$14,500.00
Livestock Barn		
Repairs and maintenance	\$2,000.00	\$2,000.00
Utilities	\$1,000.00	\$1,000.00
Operating Expenses	\$0.00	\$0.00
Day Camp		
Salaries & Wages	\$0.00	\$0.00
Payroll Taxes	\$0.00	\$0.00
Workers compensation expense	\$0.00	\$0.00
Contracted Services	\$20,000.00	\$20,000.00
Operating Expenses	\$7,500.00	\$7,500.00

Proposed Annual Budget

Fiscal Year 2021-2022

Adult Leagues		
Contracted Services	\$500.00	\$500.00
Operating Expenses	\$500.00	\$500.00
Concessions		
Contracted Services	\$10,000.00	\$15,000.00
Operating Expenses	\$30,000.00	\$30,000.00
Pickle Ball		
Operating Expenses	\$1,200.00	\$0.00
Non Profit Concessions		
Operating Expenses	\$2,700.00	\$2,700.00
Cooperative Extension		
County Agent		
Repairs and maintenance	\$5,000.00	\$3,000.00
Utilities	\$1,320.00	\$2,000.00
Janitorial supplies	\$4,000.00	\$0.00
Capital Expenditure		
Sports Park		
Improvements other than buildings	\$20,000.00	\$70,000.00
Capital Outlay/Culture & Recreation		
Capital Outlay		
Total Expenditures	\$1,237,500.00	\$1,324,255.00
Total Revenues over (under) expenditures	\$57,210.00	\$18,595.00
Estimated Fund Balance as of 6/30/2021		\$337,697.18
Prior Year Commitment - Capital Outlay		\$0.00
Net Income (Loss) at 6/30/2022		\$18,595.00
Forecasted Ending Fund Balance as of 6/30/2022		\$356,292.18

Proposed Annual Budget

Fiscal Year 2021-2022

FUND 303 – BUILDINGS & GROUNDS

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Taxes		
Ad Valorem Taxes		
Bldg/Grds Tax	\$980,000.00	\$1,127,000.00
Use of Money and Property		
Interest Income		
Interest income	\$20,000.00	\$2,500.00
Other Financing Sources		
Federal Funds		
CARES Act	\$0.00	
Total Revenues	\$1,000,000.00	\$1,129,500.00
Expenditures		
General Government		
Registrar of Voters		
Repairs and maintenance	\$500.00	\$500.00
Utilities	\$0.00	\$2,500.00
General-Other		
Uniforms	\$35,000.00	\$25,000.00
Courthouse and other buildings		
Salaries & Wages	\$225,000.00	\$225,000.00
Payroll Taxes	\$19,000.00	\$19,000.00
Insurance Expense	\$20,000.00	\$25,000.00
Retirement expense	\$16,000.00	\$17,000.00
Workers compensation expense	\$8,000.00	\$7,000.00
Office Supplies	\$500.00	\$250.00
Telephone Expense	\$11,000.00	\$12,000.00
Seminars and workshops	\$400.00	\$400.00
Computer/License/Software	\$10,000.00	\$8,000.00
Dues	\$200.00	\$0.00
Professional services	\$5,000.00	\$5,000.00
Repairs and maintenance	\$17,000.00	\$17,000.00
Utilities	\$92,000.00	\$80,000.00
Vehicle Operation	\$1,000.00	\$2,000.00
Equipment rental	\$500.00	\$5,000.00
Equipment repairs & maintenance	\$500.00	\$500.00
Janitorial Services	\$0.00	\$0.00
Supplies - General	\$3,000.00	\$3,000.00
Contracted Services	\$150,000.00	\$150,000.00
Gasoline/Diesel	\$1,000.00	\$2,000.00

Proposed Annual Budget

Fiscal Year 2021-2022

Furniture & Fixtures	\$500.00	\$500.00
Machinery/Equip/Computers	\$600.00	\$1,000.00
Motor Vehicles	\$0.00	\$0.00
Janitorial supplies	\$5,000.00	\$4,000.00
Cleaning Services	\$0.00	\$0.00
GPS Monitoring Vehicles	\$200.00	\$0.00
Operating Expenses		
Insurance - general	\$45,000.00	\$45,000.00
Insurance - self-insured claims	\$10,000.00	\$8,500.00
Administrative Costs Reimb	\$30,000.00	\$30,000.00
Auditing Services		
Professional services	\$12,000.00	\$12,000.00
Parish Govt Main Bldg		
Telephone Expense	\$500.00	\$500.00
Professional services	\$0.00	\$0.00
Repairs and maintenance	\$17,500.00	\$15,000.00
Utilities	\$12,000.00	\$10,000.00
Vehicle Operation	\$0.00	\$0.00
Supplies - General	\$500.00	\$500.00
Contracted Services	\$2,000.00	\$25,000.00
Gasoline/Diesel	\$250.00	\$0.00
Furniture & Fixtures		\$3,500.00
Machinery/Equip/Computers	\$4,000.00	\$2,000.00
Janitorial supplies	\$3,000.00	\$3,000.00
DMV - Department of Motor Vehicles		
Repairs and maintenance	\$500.00	\$500.00
Utilities	\$0.00	\$2,500.00
Riverfront Park		
Repairs and maintenance	\$15,000.00	\$5,000.00
Utilities	\$300.00	\$500.00
Contracted Services	\$5,000.00	\$5,000.00
Operating Expenses	\$5,000.00	\$2,500.00
Signs/Posts	\$200.00	\$200.00
Public Safety		
Sheriff/Jail		
Repairs and maintenance	\$41,000.00	\$30,000.00
Utilities	\$36,000.00	\$30,000.00
Supplies - General	\$6,000.00	\$3,000.00
Contracted Services	\$0.00	\$2,000.00
Janitorial supplies	\$12,000.00	\$12,000.00
Security Detail	\$80,400.00	\$80,400.00
Capital Expenditure		
Parish Govt Main Building		
Contracted Services	\$0.00	\$30,000.00
Courthouse and other buildings		
Upgrades/Improvements	\$26,000.00	\$100,000.00

Proposed Annual Budget

Fiscal Year 2021-2022

Total Expenditures	\$986,050.00	\$1,070,250.00
Total Revenues over (under) expenditures	\$13,950.00	\$59,250.00
Estimated Fund Balance as of 6/30/2021		\$209,187.64
Prior Year Commitment - Capital Outlay		\$0.00
Net Income (Loss) at 6/30/2022		\$59,250.00
Forecasted Ending Fund Balance as of 6/30/2022		\$268,437.64

Proposed Annual Budget

Fiscal Year 2021-2022

FUND 401 – WATER REVENUE

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Intergovernmental		
Local		
WFP Fire District #1	\$40,000.00	\$40,000.00
Fees, Charges and Commissions for services		
Fees, charges and commissions		
Line Locates	\$10,000.00	\$0.00
Water Sales		
Sales	\$1,800,000.00	\$1,800,000.00
Transaction Fee	\$5,000.00	\$10,000.00
DHH Fee		
Dept. of Health & Hospital Fee	\$45,000.00	\$45,000.00
Delinquent Charges		
Delinquent Charges	\$30,000.00	\$35,000.00
Connection Charges		
Connection Charges	\$8,000.00	\$8,000.00
Meter Installation		
Meter Installation	\$20,000.00	\$15,000.00
Use of Money and Property		
Interest Income		
Interest income	\$10,000.00	\$2,000.00
Miscellaneous Revenues		
State Funds		
Reimbursement Salary CRCDC	\$20,000.00	\$10,000.00
Other Financing Sources		
Federal Funds		
FEMA Public Asst	\$0.00	\$0.00
CARES Act	\$57.60	\$0.00
State Funds		
Water Enrichment funds	\$100,000.00	\$64,500.00
LGAP	\$57,338.60	\$0.00
Total Revenues	\$2,145,396.20	\$2,029,500.00
Expenditures		
General Government		
Operating Expenses		
Insurance - general	\$25,000.00	\$26,000.00
Administrative Costs Reimbursement	\$40,000.00	\$40,000.00
Auditing Services		
Professional services	\$25,000.00	\$25,000.00

Proposed Annual Budget

Fiscal Year 2021-2022

Public Works		
Operating Expenses		
Salaries & Wages	\$490,000.00	\$490,000.00
Payroll Taxes	\$35,000.00	\$35,000.00
Insurance Expense	\$55,000.00	\$55,000.00
Retirement expense	\$37,000.00	\$35,000.00
Workers compensation expense	\$17,000.00	\$17,000.00
Office Supplies	\$5,000.00	\$5,000.00
Telephone Expense	\$50,000.00	\$45,000.00
Miscellaneous Expense	\$3,000.00	\$0.00
Official publications	\$1,000.00	\$250.00
Computer/License/Software	\$40,000.00	\$40,000.00
Dues	\$1,500.00	\$1,500.00
Office Rent	\$8,400.00	\$8,400.00
Postage	\$15,000.00	\$15,000.00
Professional services	\$80,000.00	\$60,000.00
Repairs and maintenance	\$250,000.00	\$300,000.00
Utilities	\$120,000.00	\$100,000.00
Vehicle Operation	\$10,000.00	\$10,000.00
Equipment rental	\$10,000.00	\$4,000.00
Equipment repairs & maintenance	\$6,000.00	\$3,000.00
Supplies - General	\$45,000.00	\$10,000.00
Contracted Services	\$120,000.00	\$120,000.00
Gasoline/Diesel	\$22,000.00	\$22,000.00
Uniforms	\$4,000.00	\$3,000.00
Chlorine	\$55,000.00	\$55,000.00
Tools	\$1,250.00	\$1,000.00
Machinery/Equip/Computers	\$57,338.60	\$15,000.00
DHH Fee	\$46,000.00	\$45,000.00
Consumables	\$1,500.00	\$1,800.00
Merchant Fees	\$10,000.00	\$10,000.00
Professional Development	\$0.00	\$2,500.00
Water Sales Tax	\$4,500.00	\$4,500.00
GPS Monitoring Vehicles	\$4,500.00	\$0.00
Capital Expenditure		
Capital Outlay		
Motor Vehicles	\$100,000.00	\$0.00
Capital Outlay/Public Works		
Capital Outlay		
Professional services	\$0.00	\$100,000.00
Debt Service		
Debt Service		
Debt Service - Principal	\$275,000.00	\$275,000.00
Non-operating expense		
Debt Service		
Debt Service - Principal	\$0.00	\$0.00
Debt Service - Interest	\$0.00	\$0.00

Proposed Annual Budget

Fiscal Year 2021-2022

URAF payment	\$20,000.00	\$20,000.00
Total Expenditures	\$1,999,988.60	\$1,908,950.00
Total Revenues over (under) expenditures	\$145,407.60	\$120,550.00
Estimated Fund Balance as of 6/30/2021		\$4,819,045.00
Prior Year Commitment - Capital Outlay		Included
Net Income (Loss) at 6/30/2022		\$120,550.00
Forecasted Ending Fund Balance as of 6/30/2022		\$4,939,595.00

Proposed Annual Budget

Fiscal Year 2021-2022

FUND 405 – HARDWOOD SEWER

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Fees, Charges and Commissions for services		
Sewer-Hardwood		
Sales	\$51,984.00	\$51,984.00
Total Revenues	\$51,984.00	\$51,984.00
Expenditures		
Public Works		
Sewer-Hardwood		
Salaries & Wages	\$20,000.00	\$16,000.00
Payroll Taxes	\$1,600.00	\$1,600.00
Insurance Expense	\$3,500.00	\$3,500.00
Retirement expense	\$1,600.00	\$1,600.00
Workers compensation expense	\$950.00	\$950.00
Operating Expenses		
Computer/License/Software	\$2,000.00	\$1,000.00
Professional services	\$1,500.00	\$1,500.00
Repairs and maintenance	\$5,000.00	\$5,000.00
Utilities	\$3,500.00	\$2,000.00
Contracted Services	\$0.00	\$2,000.00
Chlorine	\$0.00	\$3,000.00
Machinery/Equipment/Computers	\$0.00	\$10,000.00
Total Expenditures	\$39,650.00	\$48,150.00
Total Revenues over (under) expenditures	\$12,334.00	\$3,834.00
Estimated Fund Balance as of 6/30/2021		\$110,413.81
Prior Year Commitment - Capital Outlay		\$0.00
Net Income (Loss) at 6/30/2022		\$3,834.00
Forecasted Ending Fund Balance as of 6/30/2022		\$114,247.81

Proposed Annual Budget

Fiscal Year 2021-2022

FUND 406 – SOLITUDE SEWER

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Fees, Charges and Commissions for services		
Sewer-Solitude		
Sales	\$71,952.00	\$65,000.00
Total Revenues	\$71,952.00	\$65,000.00
Expenditures		
Public Works		
Sewer-Solitude		
Salaries & Wages	\$25,000.00	\$22,000.00
Payroll Taxes	\$1,500.00	\$1,700.00
Insurance Expense	\$3,000.00	\$2,500.00
Retirement expense	\$2,100.00	\$2,000.00
Workers compensation expense	\$1,100.00	\$1,100.00
Operating Expenses		
Professional services	\$750.00	\$800.00
Repairs and maintenance	\$20,000.00	\$2,000.00
Utilities	\$6,500.00	\$4,000.00
Supplies - General	\$1,000.00	\$1,000.00
Contracted Services	\$0.00	\$20,000.00
Chlorine	\$0.00	\$675.00
Debt Service		
Debt Service		
Debt Service - Principal	\$35,179.00	\$35,179.00
Total Expenditures	\$96,129.00	\$92,954.00
Total Revenues over (under) expenditures	(\$24,177.00)	(\$27,954.00)
Estimated Fund Balance as of 6/30/2021		\$5,382.24
Prior Year Commitment - Capital Outlay		\$0.00
Net Income (Loss) at 6/30/2022		(\$27,954.00)
Forecasted Ending Fund Balance as of 6/30/2022		(\$22,571.76)

Proposed Annual Budget

Fiscal Year 2021-2022

FUND 407 – TURNER SEWER

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Fees, Charges and Commissions for services		
Sewer-Turner		
Sales	\$24,168.00	\$24,000.00
Total Revenues	\$24,168.00	\$24,000.00
Expenditures		
Public Works		
Sewer-Turner		
Salaries & Wages	\$9,000.00	\$6,500.00
Payroll Taxes	\$700.00	\$600.00
Insurance Expense	\$3,000.00	\$850.00
Retirement expense	\$700.00	\$600.00
Workers compensation expense	\$800.00	\$400.00
Operating Expenses		
Professional services	\$1,000.00	\$1,000.00
Repairs and maintenance	\$6,000.00	\$9,000.00
Utilities	\$1,200.00	\$800.00
Supplies - General	\$500.00	\$250.00
Contracted Services	\$0.00	\$2,000.00
Chlorine	\$0.00	\$675.00
Machinery/Equip/Computers	\$1,200.00	\$1,000.00
Total Expenditures	\$24,100.00	\$23,675.00
Total Revenues over (under) expenditures	\$68.00	\$325.00
Estimated Fund Balance as of 6/30/2021		\$16,215.00
Prior Year Commitment - Capital Outlay		\$0.00
Net Income (Loss) at 6/30/2022		\$325.00
Forecasted Ending Fund Balance as of 6/30/2022		\$16,540.00

Proposed Annual Budget

Fiscal Year 2021-2022

FUND 409 – WFW BLUFF’S SEWER

ACCOUNT TITLE	FY 2020-2021 APPROVED BUDGET	FY 2021-2022 PROPOSED BUDGET
Revenues		
Fees, Charges and Commissions for services		
Sewer-Bluffs for WFW		
Sales	\$22,800.00	\$0.00
Total Revenues	\$22,800.00	\$0.00
Expenditures		
Non-operating expense		
Sewer-Bluffs for WFW		
Payments to Others	\$21,900.00	\$0.00
Total Expenditures	\$21,900.00	\$0.00
Total Revenues over (under) expenditures	\$900.00	\$0.00
Estimated Fund Balance as of 6/30/2021		\$0.00
Prior Year Commitment - Capital Outlay		\$0.00
Net Income (Loss) at 6/30/2022		\$0.00
Forecasted Ending Fund Balance as of 6/30/2022		\$0.00

Proposed Annual Budget

Fiscal Year 2021-2022

FISCAL YEAR 2021-22 CAPITAL EXPENDITURES

FUND	PROJECT	EFFECTIVE DATE	TOTAL AMOUNT
ECONOMIC DEVELOPMENT	Port Infrastructure, Planning, Engineering, & Construction	Approved 4/8/2019 by Council	\$150,000.00
WATER REVENUE	Water/Wastewater Operations Facility	Approved by Resolution 10/17/2019	\$100,000.00
ROADS & BRIDGES	Culverts	Proposed in FY 21-22 Budget	\$100,000.00
	Purchase 2 4 WD Pickup Trucks	Proposed in FY 21-22 Budget	\$60,000.00
	Equipment/Machinery	Proposed in FY 21-22 Budget	\$150,000.00
BUILDINGS & GROUNDS	Courthouse Elevator Upgrades	Proposed in FY 21-22 Budget	\$34,200.00
	Parish Government Office Exterior Repairs and Improvements	Proposed in FY 21-22 Budget	\$30,000.00