
WEST FELICIANA PARISH COUNCIL



ADOPTED Annual Budget Fiscal Year 2022-2023

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PRESIDENT'S MESSAGE



A YEAR IN REVIEW

- Awarded \$3.02M in Coronavirus State and Local Fiscal Recovery Funds (SLFRF) in which the Parish Council has appropriated the funds towards the construction of a second water well in the Weyanoke community and a local match of \$100,000 towards the Granting Unserved Municipalities Broadband Opportunities (GUMBO) grant (if awarded).
- Awarded \$1,554,000 under the Water Sector Program through the State of Louisiana to consolidate the Tunica Water System and Consolidated Waterworks District No. 13 into one connecting water system.
- The Parish was appropriated state funds through Act 119 of 2021 (HB1) in the amount of \$50,000 to go towards the purchase of new equipment.
- The Parish has been approved \$250K through Capital Outlay for a Water/Wastewater Operations Facility and the design process has begun.
- Awarded \$9.5M through Louisiana DOTD State Off-System Bridge Program for future bridge replacement projects.
- The Parish has entered into agreements with three river cruise ship companies (American Cruise Lines, Viking Cruise Lines, and American Queen Voyages) to have landings at the Riverfront.
- The Parish Road Department rebuilt and/or repaired the following bridges using force account labor and equipment: Polk Brannon Bridge, Old Tunica Bridge, Sligo Road (changed to a culvert crossing), Cedars Lane (changed to a culvert crossing), Hamilton Road Bridge, and Freeland Road Bridge.
- The Parish Road Department has installed over 40 culverts throughout the parish this fiscal year, including: Bains Road, Audubon Lane, Freeland Road, Solitude Road, Dogwood, Island Road, Old Tunica, Peterson, Jones Vaughn Creek and Sage Hill.
- The Parish Road Department has made repairs and improvements to miscellaneous gravel roads which include: Parker Road, Pittman Road, Whitstown Road, Delee Road, Gonzales Road, Morris Road, Creek Road, Cedars, Lane, Farrah Davis Road, Harvey Road and Hamilton Willis Road. This is approximately 1,850 tons of material.
- DOTD completed the three bridges on Peterson Road through the Off-System Bridge Program (state projects).
- The Parish has focused on increasing events at the Sport's Park which includes holding 17 new livestock events, including events for the local youth rodeo club which has averaged over 200 youth participants with an average of 600 plus attendees.
- The Parish has continued the Litter Patrol partnership with the West Feliciana Parish Sheriff's Office which has collected approximately 6,000 bags of garbage, not including mattresses, furniture, tires, etc. from along the roadways in the Parish.

LOOKING TOWARDS THE FUTURE

I am pleased to present the proposed annual budget for West Feliciana Parish Government for the fiscal year of July 1, 2022 to June 30, 2023 (FY 22-23).

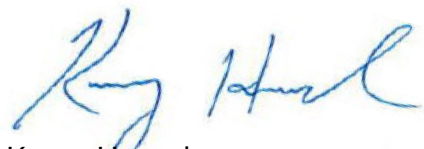
This budget reflects our continued focus on the infrastructure of the Parish – roads, bridges, drainage, and water system improvements. The portion of the sales tax committed to Roads and Bridges will continue to be utilized to focus on improving the bridges, as well as implementing a road improvement 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 conservatively at a 92% collection rate.
- Sales Tax revenues increased over the past fiscal year and we anticipate similar revenue trends for fiscal year 2022-2023.
- During FY 2021-22, the Department of Public Works purchased several pieces of equipment vital in the repair and maintenance of our Parish roads and bridges. The Roads & Bridges' budget for fiscal year 2022-2023 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 grant opportunities for additional water system upgrades.

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 FY22-23 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.

- The Parish will be moving forward in upgrading all water meters to radio read meters under the Drinking Water Revolving Loan Fund (DRWLF) which will provide detailed usage reports for each meter while allowing the water department to operate more efficiently and effectively.
- The Parish will be applying for funds from the Community Water Enrichment Fund (CWEF) to perform additional water system improvement projects for water line relocation.
- The Parish will be applying to the Louisiana Governmental Assistance Program in the hopes to receive funds towards the repairs and improvements of our governmental administrative building.
- The Parish Road Department will be starting a road improvement program which will include the asphaltting of damaged roadways/sections of road, along with continuing to focus on rebuilding timber bridges throughout the Parish.
- The Parish, in partnership with the West Feliciana Parish School Board, will be making improvements at the Parish Sport's Park which include installing turf and LED lighting on the ball fields in hopes of increasing tournaments.



Kenny Havard
Parish President

FUND 001 – GENERAL FUND

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Taxes - Insurance Premium Taxes	\$30,000.00	\$40,000.00
Taxes - Ad Valorem Taxes	\$1,383,020.00	\$1,383,020.00
Taxes - Refuge Rev Sharing Act	\$500.00	\$0.00
Sales Tax - Social Service Tax	\$115,000.00	\$125,000.00
Sales Tax - Beer Tax	\$2,500.00	\$2,500.00
Sales Tax - Video Poker	\$98,000.00	\$125,000.00
Licenses & Permits - Alcoholic Beverages	\$1,200.00	\$1,050.00
Licenses & Permits - Occupational Licenses	\$20,000.00	\$20,000.00
Licenses & Permits - Building Permits	\$50,000.00	\$50,000.00
Intergovernmental - Federal Refuge Rev Sharing Act	\$0.00	\$325.00
Federal Funds - Payment in lieu of taxes	\$2,000.00	\$1,800.00
Local - Probation Office	\$147,100.00	\$145,085.00
State Funds - State Revenue Sharing	\$47,824.00	\$38,000.00
State Funds - Severance Taxes	\$50,000.00	\$50,000.00
State Funds - Fire Insurance Rebate	\$60,000.00	\$60,000.00
State Funds - Motor Vehicle Fees	\$12,000.00	\$15,000.00
State Funds - Royalty Funds	\$100.00	\$60.00
State Funds - Supplemental Pay DPS	\$2,400.00	\$2,400.00
Fees, Charges & Commissions - Development Review	\$1,000.00	\$500.00
Fees, Charges & Commissions - Sale of Maps & Publications	\$150.00	\$100.00
Fees, Charges & Commissions - Address Signs	\$500.00	\$600.00
Fees, Charges & Commissions - Revenue Reimbursement for Bookkeeping	\$190,400.00	\$200,400.00
Fees, Charges & Commissions - Zoning Fees	\$600.00	\$500.00
Fees, Charges & Commissions - Act 1031- Jury Service Fees	\$26,000.00	\$26,000.00
Fees, Charges & Commissions - Rental Facilities	\$8,400.00	\$8,400.00
Use of Money & Property - Interest Income	\$5,000.00	\$4,000.00
Federal Funds - State and Local Fiscal Recovery Funds (SLFRF)	\$1,511,950.50	\$0.00
TOTAL	\$3,765,644.50	\$2,299,740.00

EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Taxes - Sales Tax – Collection Fees	\$4,000.00	\$3,500.00
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 - Worker's Compensation	\$2,000.00	\$0.00
Legislative/Council Members - Office Supplies	\$500.00	\$500.00
Legislative/Council Members - Telephone Expense	\$600.00	\$600.00
Legislative/Council Members - Mileage / Travel	\$1,500.00	\$1,200.00
Legislative/Council Members - Seminars & Workshops	\$1,000.00	\$1,000.00
Legislative/Council Members - Official Publications	\$15,000.00	\$15,000.00
Legislative/Council Members - Dues	\$12,500.00	\$12,500.00
Legislative/Council Members - Operating Expenses	\$2,500.00	\$1,500.00
Council Secretary - Salaries & Wages	\$30,000.00	\$30,000.00
Council Secretary - Payroll Taxes	\$2,350.00	\$2,500.00
Council Secretary - Insurance Expense	\$50.00	\$65.00
Council Secretary - Retirement Expense	\$2,300.00	\$2,300.00
Council Secretary - Worker's Compensation	\$65.00	\$75.00
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	\$20,500.00	\$20,500.00
Constable & Magistrate - Payroll Taxes	\$2,000.00	\$1,750.00
Constable & Magistrate - Worker's Compensation	\$500.00	\$500.00
Constable & Magistrate - Operating Expenses	\$1,500.00	\$1,000.00
Juror & Witness Fees - Operating Expenses	\$25,000.00	\$26,000.00
Probation Office - Salaries & Wages	\$91,785.00	\$91,785.00
Probation Office - Payroll Taxes	\$2,340.00	\$1,600.00
Probation Office - Insurance Expense	\$14,000.00	\$15,000.00

Probation Office - Retirement Expense	\$36,275.00	\$36,500.00
Probation Office - Worker's Compensation	\$2,700.00	\$200.00
Judge / Division B - Salaries & Wages	\$66,500.00	\$66,500.00
Judge / Division B - Payroll Taxes	\$5,300.00	\$1,500.00
Judge / Division B - Retirement Expense	\$27,000.00	\$27,000.00
Judge / Division B - Worker's Compensation	\$175.00	\$150.00
District Attorney - Salaries & Wages	\$75,550.00	\$75,000.00
District Attorney - Payroll Taxes	\$6,200.00	\$5,500.00
District Attorney - Retirement Expense	\$1,900.00	\$2,000.00
District Attorney - Worker's Compensation	\$175.00	\$175.00
District Attorney - Operating Expenses	\$22,000.00	\$22,000.00
Parish President - Salaries & Wages	\$150,700.00	\$155,000.00
Parish President - Payroll Taxes	\$11,900.00	\$11,950.00
Parish President - Insurance Expense	\$120.00	\$120.00
Parish President - Retirement Expense	\$11,350.00	\$11,700.00
Parish President - Worker's Compensation	\$400.00	\$350.00
Parish President - Office Supplies	\$200.00	\$225.00
Parish President - Telephone Expense	\$525.00	\$525.00
Parish President - Mileage / Travel	\$1,000.00	\$500.00
Parish President - Seminars & Workshops	\$1,000.00	\$500.00
Parish President - Computer / License / Software	\$100.00	\$100.00
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	\$10,000.00
Registrar of Voters - Salaries & Wages	\$28,886.00	\$29,000.00
Registrar of Voters - Payroll Taxes	\$2,400.00	\$800.00
Registrar of Voters - Retirement Expense	\$5,200.00	\$5,300.00
Registrar of Voters - Worker's Compensation	\$65.00	\$65.00
Registrar of Voters - Office Supplies	\$500.00	\$500.00
Registrar of Voters - Telephone Expense	\$5,000.00	\$5,000.00

Registrar of Voters - Mileage / Travel	\$500.00	\$500.00
Registrar of Voters - Seminars & Workshops	\$250.00	\$250.00
Registrar of Voters - Official Publications	\$0.00	\$250.00
Registrar of Voters - Dues	\$250.00	\$250.00
Registrar of Voters - Postage	\$8,000.00	\$1,000.00
Registrar of Voters - Equipment Rental	\$4,000.00	\$4,000.00
Registrar of Voters - Equipment Repairs & Maintenance	\$1,100.00	\$1,000.00
Registrar of Voters - Operating Expenses	\$1,000.00	\$750.00
Financial Administration - Salaries & Wages	\$285,000.00	\$285,000.00
Financial Administration - Payroll Taxes	\$24,000.00	\$24,000.00
Financial Administration - Insurance Expense	\$20,000.00	\$23,500.00
Financial Administration - Retirement Expense	\$22,000.00	\$22,000.00
Financial Administration - Worker's Compensation	\$700.00	\$700.00
Financial Administration - Office Supplies	\$5,000.00	\$3,500.00
Financial Administration - Telephone Expense	\$7,200.00	\$7,200.00
Financial Administration - Seminars & Workshops	\$2,000.00	\$2,000.00
Financial Administration - Computer / License / Software	\$25,000.00	\$20,000.00
Financial Administration - Dues	\$500.00	\$500.00
Financial Administration - Postage	\$3,000.00	\$1,500.00
Financial Administration - Professional Services	\$25,000.00	\$12,000.00
Financial Administration - Equipment Rental	\$7,000.00	\$6,000.00
Financial Administration - Equipment Repairs & Maintenance	\$1,000.00	\$700.00
Financial Administration - Contracted Services	\$20,000.00	\$5,000.00
Financial Administration - Operating Expenses	\$1,200.00	\$1,000.00
Financial Administration - Machinery / Equipment	\$2,000.00	\$3,500.00
Financial Administration - Consumables	\$2,000.00	\$3,000.00
Financial Administration - Merchant Fees	\$120.00	\$180.00
Financial Administration - Licenses / Subscriptions	\$500.00	\$500.00
General - Other - General Insurance	\$53,000.00	\$55,000.00
General - Other - Self Insured Insurance Claims	\$10,000.00	\$0.00
Planning & Zoning - Office Supplies	\$500.00	\$0.00

Planning & Zoning - Telephone Expense	\$600.00	\$0.00
Planning & Zoning - Official Publications	\$2,000.00	\$0.00
Planning & Zoning - Computer / License / Software	\$8,000.00	\$0.00
Planning & Zoning - Professional Services	\$54,000.00	\$0.00
Planning & Zoning - Operating Expenses	\$2,000.00	\$0.00
IT - Salaries & Wages	\$70,000.00	\$70,000.00
IT - Payroll Taxes	\$5,500.00	\$5,500.00
IT - Insurance Expense	\$5,500.00	\$5,900.00
IT - Retirement Expense	\$5,400.00	\$5,400.00
IT - Worker's Compensation	\$160.00	\$160.00
IT - Telephone Expense	\$1,500.00	\$2,200.00
IT - Mileage / Travel	\$1,000.00	\$1,000.00
IT - Seminars & Workshops	\$2,500.00	\$2,000.00
IT - Official Publications	\$50.00	\$50.00
IT - Computer / License / Software	\$4,500.00	\$4,500.00
IT - Professional Services	\$5,000.00	\$5,000.00
IT - Contracted Services	\$25,000.00	\$25,000.00
IT - Operating Expenses	\$65,000.00	\$65,000.00
IT - Machinery / Equipment / Computer	\$20,000.00	\$20,000.00
Developmental Services - Salaries & Wages	\$18,000.00	\$18,000.00
Developmental Services - Payroll Taxes	\$2,000.00	\$1,600.00
Developmental Services - Insurance Expense	\$2,000.00	\$700.00
Developmental Services - Retirement Expense	\$2,000.00	\$1,500.00
Developmental Services - Worker's Compensation	\$50.00	\$50.00
Developmental Services - Office Supplies	\$800.00	\$1,200.00
Developmental Services - Telephone Expense	\$800.00	\$800.00
Developmental Services - Official Publications	\$2,000.00	\$2,000.00
Developmental Services - Computer / License / Software	\$1,300.00	\$10,000.00
Developmental Services - Dues	\$950.00	\$950.00
Developmental Services - Professional Services	\$54,000.00	\$10,000.00
Developmental Services - Equipment Rental	\$500.00	\$500.00

Developmental Services - Operating Expenses	\$2,000.00	\$3,500.00
Auditing Services - Professional Services	\$35,000.00	\$35,000.00
Public Safety - Sheriff - Feeding / Maintenance Prisoners	\$36,000.00	\$36,000.00
Public Safety - Sheriff - Housing Inmates	\$125,000.00	\$125,000.00
Public Safety - Sheriff - Sheriff - Janitorial Supplies	\$3,000.00	\$0.00
Public Safety - Transporting Inmates	\$12,000.00	\$25,000.00
Public Safety - Sheriff - Maintaining Inmates	\$10,000.00	\$10,000.00
Public Safety - Fire Protection - Fire Insurance Rebate - Paid	\$60,000.00	\$60,000.00
Public Safety - Council on Aging - Operating Expenses	\$34,000.00	\$40,000.00
Public Safety - Happi Landers - Operating Expenses	\$34,000.00	\$40,000.00
Public Safety - Quad Area CCA - Operating Expenses	\$34,000.00	\$40,000.00
Cooperative Extension - County Agent - Telephone	\$1,500.00	\$1,500.00
Cooperative Extension - County Agent - Equipment Rental	\$3,000.00	\$3,200.00
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 - Public Works - Infrastructure	\$30,000.00	\$0.00
TOTAL	\$2,161,641.00	\$2,003,125.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$1,604,003.50	\$296,615.00
Estimated Fund Balance as of 6/30/2022		\$9,796,745.00
Prior Year Commitment - Capital Outlay		N/A
Net Income (Loss) as of 6/30/2023		\$296,615.00
Forecasted Ending Fund Balance as of 6/30/2023		\$10,093,360.00

FUND 003 – BURNETT ROAD

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Use of Money & Property - Interest Income	\$500.00	\$200.00
TOTAL	\$500.00	\$200.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Capital Outlay Council Approved - Riverfront Park - Infrastructure	\$200,500.00	\$200,000.00
TOTAL	\$200,500.00	\$200,000.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(\$200,000.00)	(\$199,800.00)
Estimated Fund Balance as of 6/30/2022		\$256,129.63
Prior Year Commitment - Capital Outlay		N/A
Net Income (Loss) as of 6/30/2023		(\$199,800.00)
Forecasted Ending Fund Balance as of 6/30/2023		\$56,329.63

FUND 101 – PARISH ROADS & BRIDGES

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Taxes - Ad Valorem	\$1,711,000.00	\$1,711,000.00
Taxes - Sales Tax	\$504,000.00	\$550,000.00
Intergovernmental - Federal Refuge Rev Sharing Act	\$0.00	\$400.00
Intergovernmental - Parish Transportation Fund	\$200,000.00	\$200,000.00
Fees, Charges, & Commissions - Road Use Operating License	\$500.00	\$1,000.00
Fees, Charges, & Commissions - Culvert inspection	\$200.00	\$200.00
Use of Money & Property - Interest Income	\$2,200.00	\$1,200.00
PW - Miscellaneous - Sale of Surplus Assets	\$4,000.00	\$0.00
PW - Road & Bridge Dept - Miscellaneous Revenues	\$300.00	\$0.00
TOTAL	\$2,422,200.00	\$2,463,800.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Taxes - Sales Tax - Collection / Commission Fees	\$10,000.00	\$10,000.00
Operating Expenses - Office Supplies	\$1,000.00	\$750.00
Operating Expenses - Insurance General	\$75,000.00	\$75,000.00
Operating Expenses - Telephone Expense	\$10,000.00	\$20,000.00
Operating Expenses - Seminars & Workshops	\$4,000.00	\$9,000.00
Operating Expenses - Official Publications	\$1,000.00	\$1,000.00
Operating Expenses - Computer / License / Software	\$25,000.00	\$15,000.00
Operating Expenses - Postage	\$300.00	\$300.00
Operating Expenses - Professional Services	\$5,000.00	\$4,000.00
Operating Expenses - Utilities	\$8,000.00	\$12,000.00
Operating Expenses - Equipment Rental	\$3,900.00	\$3,900.00
Operating Expenses - Equipment Repairs & Maintenance	\$150.00	\$175.00
Operating Expenses - Operating Expenses	\$3,400.00	\$3,400.00
Operating Expenses - Consumables	\$4,000.00	\$4,000.00
Operating Expenses - Janitorial Supplies	\$2,000.00	\$1,000.00
Operating Expenses - Administrative Costs Reimbursement	\$60,000.00	\$60,000.00
Auditing Services - Professional Services	\$20,000.00	\$15,000.00

Public Works - Roads/Bridges Dept - Salaries & Wages	\$887,168.32	\$887,168.00
Public Works - Roads/Bridges Dept - Payroll Taxes	\$69,500.00	\$69,500.00
Public Works - Roads/Bridges Dept - Insurance Expense	\$80,000.00	\$86,000.00
Public Works - Roads/Bridges Dept - Retirement Expense	\$64,000.00	\$72,000.00
Public Works - Roads/Bridges Dept - Worker's Compensation	\$80,000.00	\$72,000.00
Public Works - Roads/Bridges Dept - Professional Services	\$15,000.00	\$15,000.00
Public Works - Roads/Bridges Dept - Vehicle Operation	\$28,898.00	\$40,000.00
Public Works - Roads/Bridges Dept - Equipment Rental	\$19,500.00	\$20,000.00
Public Works - Roads/Bridges Dept - Equipment Repairs & Maintenance	\$55,000.00	\$75,000.00
Public Works - Roads/Bridges Dept - Contracted Services	\$20,000.00	\$20,000.00
Public Works - Roads/Bridges Dept - Operating Expense	\$195.00	\$0.00
Public Works - Roads/Bridges Dept - Driver's License	\$575.00	\$800.00
Public Works - Roads/Bridges Dept - Machinery / Equipment / Computers	\$5,000.00	\$10,000.00
Public Works - Roads/Bridges Dept - Vehicle Leasing	\$15,000.00	\$15,000.00
Public Works - Road/Bridge Material & Supplies - General Supplies	\$15,000.00	\$15,000.00
Public Works - Road/Bridge Material & Supplies - Gasoline / Diesel	\$75,000.00	\$98,000.00
Public Works - Road/Bridge Material & Supplies - Oil / Fluid	\$4,000.00	\$7,000.00
Public Works - Road/Bridge Material & Supplies - Oxygen / Acetylene	\$2,000.00	\$1,500.00
Public Works - Road/Bridge Material & Supplies - Gravel / Sand	\$86,750.00	\$85,000.00
Public Works - Road/Bridge Material & Supplies - Tires / Tubes	\$16,000.00	\$16,000.00
Public Works - Road/Bridge Material & Supplies - Uniforms	\$1,000.00	\$3,000.00
Public Works - Road/Bridge Material & Supplies - Signs / Posts	\$10,000.00	\$10,000.00
Public Works - Road/Bridge Material & Supplies - Grader Blades	\$2,500.00	\$2,500.00
Public Works - Road/Bridge Material & Supplies - Bridge Materials	\$143,500.00	\$143,500.00
Public Works - Road/Bridge Material & Supplies - Batteries	\$3,000.00	\$4,000.00
Public Works - Road/Bridge Material & Supplies - Tools	\$10,000.00	\$10,000.00
Public Works - Road/Bridge Material & Supplies - Emulsion	\$135,000.00	\$135,000.00
Public Works - Capital Expenditure - Culverts	\$100,000.00	\$50,000.00
Public Works - Capital Expenditure - Machinery / Equipment / Computers	\$150,000.00	\$150,000.00
Public Works - Capital Expenditure - Vehicles	\$60,000.00	\$100,000.00

	TOTAL	\$2,386,336.32	\$2,447,493.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES		\$35,863.68	\$16,307.00
Other Financing Uses - Transfer In From Solid Waste		\$40,000.00	\$60,000.00
Estimated Fund Balance as of 6/30/2022			\$1,107,110.58
Prior Year Commitment - Capital Outlay			N/A
Net Income (Loss) as of 6/30/2023			\$76,307.00
Forecasted Ending Fund Balance as of 6/30/2023			\$1,183,417.58

FUND 103 – HEALTH UNIT

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Taxes - Ad Valorem	\$384,000.00	\$384,000.00
Intergovernmental - Federal Refuge Rev Sharing Act	\$0.00	\$75.00
Intergovernmental - Local - Autopsy Reimbursement	\$1,750.00	\$4,500.00
Intergovernmental - Local - Refund of Expenditures	\$0.00	\$200.00
Intergovernmental - Local - Coroner Death Processing Fee	\$2,000.00	\$1,200.00
Intergovernmental - Local - Coroner Funeral Homes	\$3,200.00	\$5,000.00
Intergovernmental - State Funds - State Revenue Sharing	\$7,000.00	\$9,500.00
Intergovernmental - State Funds - Autopsy Reimbursement	\$40,000.00	\$50,000.00
Intergovernmental - State Funds - Coroner Death Processing Fee	\$25,000.00	\$18,000.00
Fees, Charges, & Commissions - Coroner's Account Court Fees	\$1,800.00	\$3,000.00
Use of Money & Property - Interest Income	\$1,000.00	\$500.00
TOTAL	\$465,750.00	\$475,975.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
General Government - Operating Expenses - Administrative Costs Reimbursement	\$15,000.00	\$15,000.00
General Government - Auditing Services - Professional Services	\$11,000.00	\$15,000.00
Public Safety - Sheriff/Jail - Medical	\$40,000.00	\$42,000.00
Health & Welfare - Coroner - Salaries & Wages	\$139,100.00	\$139,100.00
Health & Welfare - Coroner - Payroll Taxes	\$11,150.00	\$11,500.00
Health & Welfare - Coroner - Worker's Compensation	\$575.00	\$575.00
Health & Welfare - Coroner - Office Supplies	\$1,500.00	\$1,000.00
Health & Welfare - Coroner - Mileage / Travel	\$500.00	\$500.00
Health & Welfare - Coroner - Seminars & Workshops	\$3,000.00	\$3,000.00
Health & Welfare - Coroner - Computer / License/Software	\$2,370.00	\$1,500.00
Health & Welfare - Coroner - Dues	\$500.00	\$500.00
Health & Welfare - Coroner - Postage	\$25.00	\$25.00
Health & Welfare - Coroner - Vehicle Operation	\$5,500.00	\$3,200.00
Health & Welfare - Coroner - Operating Expenses	\$21,000.00	\$25,000.00
Health & Welfare - Coroner - Gasoline / Diesel	\$1,500.00	\$2,000.00

Health & Welfare - Coroner - Autopsies	\$40,000.00	\$58,500.00
Health & Welfare - Coroner - CEC/OPC	\$8,500.00	\$8,500.00
Health & Welfare - Sanitation - Litter Patrol	\$6,000.00	\$6,000.00
Health & Welfare - Health Unit - Operating Expenses	\$10,000.00	\$8,000.00
Health & Welfare - Animal Control - Repairs & Maintenance	\$5,000.00	\$10,000.00
Health & Welfare - Animal Control - Operating Expenses	\$29,500.00	\$30,000.00
Health & Welfare - Social Services - Happi Landers	\$6,600.00	\$2,500.00
Health & Welfare - Social Services - Quad Area CAA	\$3,300.00	\$2,500.00
Health & Welfare - Social Services - Council on Aging	\$3,300.00	\$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 Services Center - Telephone Expense	\$7,000.00	\$7,000.00
Health & Welfare - Social Services Center - Repairs & Maintenance	\$500.00	\$500.00
Health & Welfare - Social Services Center - Utilities	\$20,000.00	\$20,000.00
Health & Welfare - Social Services Center - Janitorial Services	\$1,000.00	\$1,000.00
Health & Welfare - Social Services Center - Contracted Services	\$650.00	\$750.00
Health & Welfare - Social Services Center - Janitorial Supplies	\$2,500.00	\$1,800.00
TOTAL	\$425,470.00	\$448,350.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$40,280.00	\$27,625.00

Estimated Fund Balance as of 6/30/2022	\$674,560.41
Prior Year Commitment - Capital Outlay	N/A
Net Income (Loss) as of 6/30/2023	\$27,625.00
Forecasted Ending Fund Balance as of 6/30/2023	\$702,185.41

FUND 104 – SOLID WASTE

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Taxes - Sales Taxes	\$1,140,000.00	\$1,200,000.00
Intergovernmental - State Funds - Garbage Collection	\$36,000.00	\$36,000.00
Use of Money & Property - Interest Income	\$750.00	\$300.00
TOTAL	\$1,176,750.00	\$1,236,300.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Taxes - Sales taxes - Collection/Commission Fees	\$24,000.00	\$24,000.00
General Government - Operating Expenses - Administrative Reimbursement	\$10,000.00	\$10,000.00
General Government - Auditing Services - Professional Services	\$12,000.00	\$15,000.00
Public Works - Sanitation - Utilities	\$750.00	\$800.00
Public Works - Sanitation - Operating Expenses	\$5,000.00	\$2,500.00
Public Works - Sanitation - Residential/Commercial Pickup	\$850,000.00	\$890,500.00
Public Works - Sanitation - Dumpsters	\$80,000.00	\$95,000.00
Public Works - Sanitation - Recycling Center	\$80,000.00	\$50,000.00
Public Works - Sanitation - Litter Patrol	\$60,000.00	\$55,000.00
Transfer Out - Roads & Bridges	\$40,000.00	\$60,000.00
TOTAL	\$1,161,750.00	\$1,202,800.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$15,000.00	\$33,500.00
Estimated Fund Balance as of 6/30/2022		\$1,694,855.02
Prior Year Commitment - Capital Outlay		N/A
Net Income (Loss) as of 6/30/2023		\$33,500.00
Forecasted Ending Fund Balance as of 6/30/2023		\$1,728,355.02

FUND 106 – CRIMINAL COURT FUND

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Fines & Forfeitures - Court Fines	\$78,000.00	\$78,000.00
Fines & Forfeitures - Bail Bond Fees & Forfeits	\$6,000.00	\$10,000.00
Fines & Forfeitures - DA Costs	\$6,000.00	\$6,000.00
TOTAL	\$90,000.00	\$94,000.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Criminal Court - Salaries & Wages	\$12,000.00	\$8,000.00
Criminal Court - Payroll Taxes	\$1,440.00	\$800.00
Criminal Court - Insurance Expense	\$850.00	\$0.00
Criminal Court - Retirement	\$400.00	\$0.00
Criminal Court - Worker's Compensation	\$150.00	\$50.00
Judge & DA - Collection / Commission Fees	\$9,000.00	\$9,000.00
Judge / Division B - Operating Expenses	\$24,000.00	\$24,000.00
District Attorney - Operating Expenses	\$37,850.00	\$50,000.00
TOTAL	\$85,690.00	\$91,850.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$4,310.00	\$2,150.00
Estimated Fund Balance as of 6/30/2022		\$224,796.01
Prior Year Commitment - Capital Outlay		N/A
Net Income (Loss) as of 6/30/2023		\$2,150.00
Forecasted Ending Fund Balance as of 6/30/2023		\$226,946.01

FUND 112 – ECONOMIC DEVELOPMENT

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
State Funds - BRAC	\$10,000.00	\$10,000.00
Riverfront Park - Rental Facilities	\$10,000.00	\$5,500.00
Use of Money & Property - Interest Income	\$200.00	\$200.00
Capital Outlay - Council Approved - State Funds	\$70,573.09	\$0.00
TOTAL	\$90,773.09	\$15,700.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
ED - Professional Services	\$5,000.00	\$3,600.00
ED - Marketing / Advertising - Economic Development	\$20,000.00	\$20,000.00
Capital Outlay Council Approved - Riverfront Park - Professional Services	\$30,000.00	\$0.00
TOTAL	\$55,000.00	\$23,600.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$35,773.09	(\$7,900.00)
Estimated Fund Balance as of 6/30/2022		\$246,142.87
Prior Year Commitment - Capital Outlay		N/A
Net Income (Loss) as of 6/30/2023		(\$7,900.00)
Forecasted Ending Fund Balance as of 6/30/2023		\$238,242.87

FUND 113 – LIBRARY FUND

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Taxes - Ad Valorem	\$580,000.00	\$595,000.00
Intergovernmental - Federal Refuge Rev Sharing Act	\$0.00	\$100.00
State Funds - State Revenue Sharing	\$12,000.00	\$14,000.00
Fees, Charges & Commissions For Services - Rental Facilities	\$2,000.00	\$1,200.00
Fines & Forfeitures - Fees and Charges for Services	\$5,000.00	\$7,000.00
Use of Money & Property - Interest Income	\$1,000.00	\$500.00
Other Financing Sources - Grant - Entergy	\$0.00	\$0.00
TOTAL	\$600,000.00	\$617,800.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
General Government - Operating Expenses - General Insurance	\$19,100.00	\$20,500.00
General Government - Operating Expenses - Administrative Cost Reimbursement	\$5,400.00	\$5,400.00
General Government - Auditing Services	\$12,000.00	\$14,000.00
Library - Operating Expenses - Office Supplies	\$2,000.00	\$2,500.00
Library - Operating Expenses - Telephone Expense	\$5,000.00	\$5,000.00
Library - Operating Expenses - Mileage / Travel	\$1,000.00	\$2,000.00
Library - Operating Expenses - Official Publications	\$1,000.00	\$1,000.00
Library - Operating Expenses - Computer / License / Software	\$19,000.00	\$19,000.00
Library - Operating Expenses - Dues	\$1,000.00	\$1,000.00
Library - Operating Expenses - Postage	\$500.00	\$250.00
Library - Operating Expenses - Professional Services	\$5,000.00	\$4,000.00
Library - Operating Expenses - Repairs & Maintenance	\$8,000.00	\$8,000.00
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	\$15,000.00	\$20,000.00
Library - Operating Expenses - General Supplies	\$4,500.00	\$3,000.00
Library - Operating Expenses - Contracted Services	\$13,000.00	\$7,000.00
Library - Operating Expenses - Library Summer Programs	\$2,000.00	\$0.00
Library - Operating Expenses - Janitorial Supplies	\$5,000.00	\$5,000.00

Library - Operating Expenses - Internet Access	\$4,500.00	\$2,500.00
Library - Operating Expenses - Library Programs & Displays	\$5,000.00	\$2,000.00
Library - Operating Expenses - Professional Development	\$4,000.00	\$1,000.00
Library - Operating Expenses - Library Landscaping	\$12,000.00	\$12,000.00
Library - Operating Expenses - Library Database	\$1,100.00	\$1,100.00
Library - Library - Salaries & Wages	\$302,000.00	\$315,000.00
Library - Library - Payroll Taxes	\$24,350.00	\$25,500.00
Library - Library - Insurance Expense	\$22,000.00	\$35,000.00
Library - Library - Retirement Expense	\$14,000.00	\$18,100.00
Library - Library - Worker's Compensation	\$1,500.00	\$1,000.00
Capital Outlay - Library - Furniture & Fixtures	\$2,000.00	\$0.00
Capital Outlay - Library - Machinery / Equipment / Computer	\$39,000.00	\$0.00
Capital Outlay - Library - Books	\$34,000.00	\$30,000.00
Capital Outlay - Library - Periodicals	\$1,500.00	\$2,500.00
Capital Outlay - Library - Audio Books / DVDs	\$4,900.00	\$3,000.00
Capital Outlay - Library - eBooks / Magazines	\$20,064.84	\$16,000.00
TOTAL	\$642,414.84	\$614,350.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	-\$42,414.84	\$3,450.00
Estimated Fund Balance as of 6/30/2022		\$684,293.11
Prior Year Commitment - Capital Outlay		N/A
Net Income (Loss) as of 6/30/2023		\$3,450.00
Forecasted Ending Fund Balance as of 6/30/2023		\$687,743.11

FUND 302 – PARKS & RECREATION

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Taxes - Ad Valorem	\$580,000.00	\$580,000.00
Taxes - Sales Taxes	\$450,000.00	\$500,000.00
Taxes - Sales Taxes - Reserve	\$50,000.00	\$60,000.00
Intergovernmental - Federal Refuge Rev Sharing Act	\$0.00	\$100.00
Fees, Charges, & Commissions - Sponsorships	\$20,000.00	\$15,000.00
Fees, Charges, & Commissions - Concessions	\$85,000.00	\$90,000.00
Fees, Charges, & Commissions - Day Camp	\$40,000.00	\$45,000.00
Fees, Charges, & Commissions - Rental Facilities	\$25,000.00	\$22,000.00
Fees, Charges, & Commissions - Tennis Registration Fees	\$1,200.00	\$1,200.00
Fees, Charges, & Commissions - Basketball Registration Fees	\$6,500.00	\$7,500.00
Fees, Charges, & Commissions - Soccer Registration Fees	\$16,000.00	\$30,000.00
Fees, Charges, & Commissions - Football Registration Fees	\$9,390.00	\$8,000.00
Fees, Charges, & Commissions - Fitness Programs Registration Fees	\$2,000.00	\$1,200.00
Fees, Charges, & Commissions - Special Events - Registration Fees	\$0.00	\$0.00
Fees, Charges, & Commissions - Special Events - Festival Events Proceeds	\$0.00	\$5,000.00
Fees, Charges, & Commissions - Special Events - Festival Vendor Fees	\$21,000.00	\$0.00
Fees, Charges, & Commissions - BB, Soft, Tee Ball Registration Fees	\$23,250.00	\$23,250.00
Fees, Charges, & Commissions - Livestock Barn/ Rodeo Arena Registration Fees	\$0.00	\$1,000.00
Fees, Charges, & Commissions - Livestock Barn/ Rodeo Arena - Concessions	\$0.00	\$15,000.00
Fees, Charges, & Commissions - Livestock Barn/ Rodeo Arena - Rental Facilities	\$0.00	\$5,000.00
Fees, Charges, & Commissions - Adult Leagues Registration Fees	\$1,000.00	\$0.00
Fees, Charges, & Commissions - Pickle Ball Registration Fees	\$1,200.00	\$1,200.00
Use of Money & Property - Interest Income	\$1,200.00	\$700.00
Culture & Recreation - Sale of Surplus	\$439.15	\$0.00
TOTAL	\$1,333,179.15	\$1,411,150.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Taxes - Sales Taxes - Collection/Commission Fees	\$11,000.00	\$13,000.00

General Government - Operating Expenses - General Insurance	\$50,000.00	\$50,000.00
General Government - Operating Expenses - Administrative Cost Reimbursement	\$30,000.00	\$30,000.00
General Government - Auditing Services	\$11,500.00	\$15,000.00
Culture & Recreation - Basketball - Contracted Services	\$1,500.00	\$2,200.00
Culture & Recreation - Basketball - Operating Expenses	\$3,000.00	\$3,000.00
Culture & Recreation - Soccer - Contracted Services	\$500.00	\$2,000.00
Culture & Recreation - Soccer - Operating Expenses	\$8,000.00	\$10,000.00
Culture & Recreation - Football - Contracted Services	\$800.00	\$1,000.00
Culture & Recreation - Football - Operating Expenses	\$2,000.00	\$3,800.00
Culture & Recreation - Fitness Programs - Contracted Services	\$1,500.00	\$1,100.00
Culture & Recreation - Fitness Programs - Operating Expenses	\$200.00	\$100.00
Culture & Recreation - Special Events - Operating Expenses	\$0.00	\$10,000.00
Culture & Recreation - Community Events - Operating Expenses	\$3,000.00	\$1,500.00
Culture & Recreation - BB, Soft, Tee Ball - Contracted Services	\$5,000.00	\$5,000.00
Culture & Recreation - BB, Soft, Tee Ball - Operating Expenses	\$13,250.00	\$13,250.00
Community Center - Repairs & Maintenance	\$1,200.00	\$2,000.00
Community Center - Utilities	\$4,500.00	\$7,000.00
Community Center - Contracted Services	\$4,500.00	\$1,000.00
Community Center - Operating Expenses	\$600.00	\$500.00
Community Center - Machinery / Equipment / Computer	\$500.00	\$0.00
Recreation Administration - Salaries & Wages	\$181,000.00	\$181,000.00
Recreation Administration - Payroll Taxes	\$15,000.00	\$15,000.00
Recreation Administration - Insurance Expense	\$22,000.00	\$24,000.00
Recreation Administration - Retirement Expense	\$14,500.00	\$14,500.00
Recreation Administration - Worker's Compensation	\$3,500.00	\$3,500.00
Recreation Administration - Office Supplies	\$2,000.00	\$1,500.00
Recreation Administration - Telephone Expense	\$12,900.00	\$16,000.00
Recreation Administration - Seminars & Workshops	\$3,500.00	\$1,500.00
Recreation Administration - Computer / License/ Software	\$12,080.00	\$14,000.00
Recreation Administration - Dues	\$750.00	\$2,000.00
Recreation Administration - Postage	\$150.00	\$200.00

Recreation Administration - Professional Services	\$1,000.00	\$1,500.00
Recreation Administration - Equipment Rental	\$3,400.00	\$3,500.00
Recreation Administration - Equipment Repairs	\$2,000.00	\$2,000.00
Recreation Administration - Contracted Services	\$500.00	\$500.00
Recreation Administration - Machinery / Equipment / Computer	\$5,000.00	\$5,000.00
Recreation Administration - Merchant Fees	\$1,000.00	\$2,500.00
Recreation Administration - Marketing / Advertising	\$1,500.00	\$1,000.00
Recreation Administration - Sponsor Banners	\$6,000.00	\$7,500.00
Recreation Maintenance - Salaries & Wages	\$360,000.00	\$368,000.00
Recreation Maintenance - Payroll Taxes	\$29,000.00	\$29,200.00
Recreation Maintenance - Insurance Expense	\$35,000.00	\$37,500.00
Recreation Maintenance - Retirement Expense	\$27,500.00	\$28,000.00
Recreation Maintenance - Worker's Compensation	\$15,000.00	\$15,000.00
Recreation Maintenance - Seminars & Workshops	\$500.00	\$500.00
Recreation Maintenance - Utilities	\$70,000.00	\$80,000.00
Recreation Maintenance - Vehicle Operation	\$1,000.00	\$1,000.00
Recreation Maintenance - Equipment Rental	\$20,000.00	\$25,000.00
Recreation Maintenance - Equipment Repairs & Maintenance	\$10,000.00	\$10,000.00
Recreation Maintenance - General Supplies	\$20,000.00	\$20,000.00
Recreation Maintenance - Contracted Services	\$10,000.00	\$5,000.00
Recreation Maintenance - Operating Expenses	\$2,500.00	\$2,500.00
Recreation Maintenance - Gasoline / Diesel	\$18,000.00	\$18,000.00
Recreation Maintenance - Uniforms	\$3,000.00	\$3,000.00
Recreation Maintenance - Tools	\$0.00	\$1,000.00
Recreation Maintenance - Consumables	\$1,800.00	\$2,500.00
Recreation Maintenance - Janitorial Supplies	\$10,000.00	\$10,000.00
Recreation Maintenance - Athletic Field Maintenance	\$50,000.00	\$50,000.00
Recreation Maintenance - Ground Maintenance	\$12,000.00	\$20,000.00
Recreation Maintenance - Trails & Archery Range Maintenance	\$4,500.00	\$6,000.00
Recreation Maintenance - Vehicle Leasing	\$14,500.00	\$14,500.00
Livestock Barn / Rodeo Arena - Repairs & Maintenance	\$2,000.00	\$5,000.00

Livestock Barn / Rodeo Arena - Utilities	\$1,000.00	\$2,000.00
Day Camp - Contracted Services	\$20,000.00	\$20,000.00
Day Camp - Operating Expenses	\$7,500.00	\$8,000.00
Adult Leagues - Contracted Services	\$500.00	\$0.00
Adult Leagues - Operating Expenses	\$500.00	\$0.00
Concessions - Contracted Services	\$15,000.00	\$20,000.00
Concessions - Operating Expenses	\$30,000.00	\$60,000.00
Splash Pad - Repairs & Maintenance	\$0.00	\$1,700.00
Splash Pad - Chlorine	\$800.00	\$800.00
Non-Profit Concessions - Operating Expenses	\$2,700.00	\$2,700.00
Cooperative Extension - County Agent - Repairs & Maintenance	\$3,000.00	\$1,500.00
Cooperative Extension - County Agent - Utilities	\$2,000.00	\$2,500.00
Capital Expenditure - Machinery / Equipment / Computers	\$0.00	\$65,000.00
Capital Expenditure - Improvements other than buildings	\$70,000.00	\$0.00
TOTAL	\$1,309,630.00	\$1,404,050.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$23,549.15	\$7,100.00
Estimated Fund Balance as of 6/30/2022		\$1,118,643.11
Prior Year Commitment - Capital Outlay		Included
Net Income (Loss) as of 6/30/2023		\$7,100.00
Forecasted Ending Fund Balance as of 6/30/2023		\$1,125,743.11

FUND 303 – BUILDINGS & GROUNDS

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Taxes - Ad Valorem	\$1,127,000.00	\$1,127,000.00
Intergovernmental - Federal Refuge Rev Sharing Act	\$0.00	\$200.00
Use of Money & Property - Interest Income	\$2,500.00	\$1,200.00
TOTAL	\$1,129,500.00	\$1,128,400.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Registrar of Voters - Repairs & Maintenance	\$500.00	\$500.00
Registrar of Voters - Utilities	\$2,500.00	\$3,000.00
Registrar of Voters - Contracted Services	\$0.00	\$250.00
General Other - Uniforms	\$25,000.00	\$18,000.00
Courthouse & Other Bldgs - Salaries & Wages	\$225,000.00	\$239,000.00
Courthouse & Other Bldgs - Payroll Taxes	\$19,000.00	\$19,000.00
Courthouse & Other Bldgs - Insurance Expense	\$25,000.00	\$28,000.00
Courthouse & Other Bldgs - Retirement Expense	\$17,000.00	\$18,000.00
Courthouse & Other Bldgs - Worker's Compensation	\$7,000.00	\$7,900.00
Courthouse & Other Bldgs - Office Supplies	\$250.00	\$150.00
Courthouse & Other Bldgs - Telephone Expense	\$12,000.00	\$28,000.00
Courthouse & Other Bldgs - Seminars & Workshops	\$400.00	\$400.00
Courthouse & Other Bldgs - Computer / License / Software	\$8,000.00	\$8,000.00
Courthouse & Other Bldgs - Professional Services	\$5,000.00	\$3,000.00
Courthouse & Other Bldgs - Repairs & Maintenance	\$17,000.00	\$17,000.00
Courthouse & Other Bldgs - Utilities	\$80,000.00	\$90,000.00
Courthouse & Other Bldgs - Vehicle Operation	\$2,000.00	\$2,000.00
Courthouse & Other Bldgs - Equipment Rentals	\$5,000.00	\$5,000.00
Courthouse & Other Bldgs - Equipment Repairs & Maintenance	\$500.00	\$500.00
Courthouse & Other Bldgs - General Supplies	\$3,000.00	\$2,000.00
Courthouse & Other Bldgs - Contracted Services	\$150,000.00	\$150,000.00
Courthouse & Other Bldgs - Gasoline / Diesel	\$2,000.00	\$3,500.00
Courthouse & Other Bldgs - Tools	\$0.00	\$1,000.00

Courthouse & Other Bldgs - Furniture & Fixtures	\$500.00	\$2,000.00
Courthouse & Other Bldgs - Machinery / Equipment / Computers	\$1,000.00	\$1,000.00
Courthouse & Other Bldgs - Janitorial Supplies	\$4,000.00	\$4,000.00
General Government - Operating Expenses - General Insurance	\$45,000.00	\$55,000.00
General Government - Operating Expenses - Self Insured Insurance Claims	\$8,500.00	\$0.00
General Government - Operating Expenses - Administrative Costs Reimbursement	\$30,000.00	\$30,000.00
General Government - Auditing Services	\$12,000.00	\$15,000.00
Parish Govt Main Bldg - Telephone Expense	\$500.00	\$500.00
Parish Govt Main Bldg - Repairs & Maintenance	\$15,000.00	\$10,000.00
Parish Govt Main Bldg - Utilities	\$10,000.00	\$15,000.00
Parish Govt Main Bldg - General Supplies	\$500.00	\$500.00
Parish Govt Main Bldg - Contracted Services	\$25,000.00	\$25,000.00
Parish Govt Main Bldg - Furniture & Fixtures	\$3,500.00	\$3,500.00
Parish Govt Main Bldg - Machinery / Equipment / Computer	\$2,000.00	\$0.00
Parish Govt Main Bldg - Janitorial Supplies	\$3,000.00	\$4,000.00
DMV - Repairs & Maintenance	\$500.00	\$500.00
DMV - Utilities	\$2,500.00	\$3,000.00
DMV - Contracted Services	\$0.00	\$250.00
Riverfront Park - Repairs & Maintenance	\$5,000.00	\$5,000.00
Riverfront Park - Utilities	\$500.00	\$1,000.00
Riverfront Park - Contracted Services	\$5,000.00	\$7,500.00
Riverfront Park - Operating Expenses	\$2,500.00	\$1,500.00
Riverfront Park - Signs / Posts	\$200.00	\$0.00
Public Safety Sheriff / Jail - Repairs & Maintenance	\$30,000.00	\$30,000.00
Public Safety Sheriff / Jail - Utilities	\$30,000.00	\$45,000.00
Public Safety Sheriff / Jail - General Supplies	\$3,000.00	\$3,000.00
Public Safety Sheriff / Jail - Contracted Services	\$2,000.00	\$2,500.00
Public Safety Sheriff / Jail - Janitorial Supplies	\$12,000.00	\$10,000.00
Public Safety Sheriff / Jail - Security Detail	\$80,400.00	\$80,400.00
Capital Expenditure - Courthouse & Other Bldgs - Upgrades / improvements	\$100,000.00	\$50,000.00

Capital Expenditure - Parish Govt Main Bldg - Contracted Services	\$30,000.00	\$50,000.00
TOTAL	\$1,070,250.00	\$1,099,350.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$59,250.00	\$29,050.00

Estimated Fund Balance as of 6/30/2022	\$863,141.35
Prior Year Commitment - Capital Outlay	\$0.00
Net Income (Loss) as of 6/30/2023	\$29,050.00
Forecasted Ending Fund Balance as of 6/30/2023	\$892,191.35

FUND 401 – WATER REVENUE

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Fees, Charges & Commissions for Services - Sales Tax Intergovernmental Revenues	\$0.00	\$25.00
Fees, Charges & Commissions for Services - Sales	\$1,800,000.00	\$1,980,000.00
Fees, Charges & Commissions for Services - Transaction Fee	\$2,790.00	\$1,200.00
Fees, Charges & Commissions for Services - Dept of Health & Hospital Fee	\$45,000.00	\$45,000.00
Fees, Charges & Commissions for Services - Delinquent Charges	\$35,000.00	\$45,000.00
Fees, Charges & Commissions for Services - Connection Charges	\$8,000.00	\$7,000.00
Fees, Charges & Commissions for Services - Meter Installation	\$17,000.00	\$25,000.00
Use of Money & Property - Interest Income	\$1,200.00	\$1,200.00
Miscellaneous Revenues - State Funds - CRCDC Salary Reimbursement	\$10,000.00	\$10,000.00
Other Financing Sources - State Funds - FEMA PA	\$100.00	\$0.00
Other Financing Sources - State Funds - CWEF	\$64,500.00	\$0.00
TOTAL	\$1,983,590.00	\$2,114,425.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
General Government - Operating Expenses - General Insurance	\$26,000.00	\$30,000.00
General Government - Operating Expenses - Administrative Costs Reimbursement	\$40,000.00	\$50,000.00
General Government - Auditing Services	\$25,000.00	\$25,000.00
Public Works - Operating Expenses - Salaries & Wages	\$490,000.00	\$490,000.00
Public Works - Operating Expenses - Payroll Taxes	\$35,000.00	\$36,200.00
Public Works - Operating Expenses - Insurance Expense	\$55,000.00	\$62,000.00
Public Works - Operating Expenses - Retirement Expense	\$35,000.00	\$40,400.00
Public Works - Operating Expenses - Worker's Compensation	\$17,000.00	\$19,000.00
Public Works - Operating Expenses - Office Supplies	\$5,000.00	\$5,000.00
Public Works - Operating Expenses - Telephone Expense	\$45,000.00	\$55,000.00
Public Works - Operating Expenses - Official Publications	\$250.00	\$250.00
Public Works - Operating Expenses - Computer / License / Software	\$40,000.00	\$60,000.00
Public Works - Operating Expenses - Dues	\$1,500.00	\$750.00
Public Works - Operating Expenses - Office Rent	\$8,400.00	\$8,400.00

Public Works - Operating Expenses - Postage	\$15,000.00	\$16,500.00
Public Works - Operating Expenses - Professional Services	\$60,000.00	\$45,000.00
Public Works - Operating Expenses - Repairs & Maintenance	\$280,000.00	\$400,000.00
Public Works - Operating Expenses - Utilities	\$100,000.00	\$135,000.00
Public Works - Operating Expenses - Vehicle Operation	\$30,000.00	\$30,000.00
Public Works - Operating Expenses - Equipment Rental	\$4,000.00	\$2,500.00
Public Works - Operating Expenses - Equipment Repairs & Maintenance	\$3,000.00	\$1,000.00
Public Works - Operating Expenses - General Supplies	\$10,000.00	\$5,000.00
Public Works - Operating Expenses - Contracted Services	\$120,000.00	\$200,000.00
Public Works - Operating Expenses - Gasoline / Diesel	\$22,000.00	\$40,000.00
Public Works - Operating Expenses - Uniforms	\$7,000.00	\$8,500.00
Public Works - Operating Expenses - Chlorine	\$55,000.00	\$60,000.00
Public Works - Operating Expenses - Tools	\$1,000.00	\$2,500.00
Public Works - Operating Expenses - Machinery / Equipment / Computer	\$15,000.00	\$5,000.00
Public Works - Operating Expenses - DHH Fee	\$45,000.00	\$45,000.00
Public Works - Operating Expenses - Consumables	\$3,500.00	\$5,000.00
Public Works - Operating Expenses - Merchant Fees	\$2,400.00	\$2,000.00
Public Works - Operating Expenses - Professional Development	\$2,500.00	\$1,000.00
Capital Expenditure - Capital Outlay - Motor Vehicles	\$0.00	\$60,000.00
Capital Outlay - Professional Services	\$150,000.00	\$0.00
Debt Service - Debt Service Principal	\$151,000.00	\$150,700.00
Debt Service - URAF Payment	\$56,797.26	\$0.00
TOTAL	\$1,956,347.26	\$2,096,700.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$27,242.74	\$17,725.00

Estimated Fund Balance as of 6/30/2022 **\$5,058,284.98**

Prior Year Commitment - Capital Outlay **N/A**

Net Income (Loss) as of 6/30/2023 **\$17,725.00**

Forecasted Ending Fund Balance as of 6/30/2023 **\$5,076,009.98**

FUND 405 – HARDWOOD SEWER

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Fees, Charges & Commissions - Sales	\$51,984.00	\$49,500.00
TOTAL	\$51,984.00	\$49,500.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Public Works - Salaries & Wages	\$16,000.00	\$13,500.00
Public Works - Payroll Taxes	\$1,600.00	\$1,200.00
Public Works - Insurance Expense	\$3,500.00	\$2,000.00
Public Works - Retirement Expense	\$1,600.00	\$1,400.00
Public Works - Worker's Compensation	\$950.00	\$750.00
Operating Expenses - Computer / License/ Software	\$1,000.00	\$1,000.00
Operating Expenses - Professional Services	\$1,500.00	\$1,500.00
Operating Expenses - Repairs & Maintenance	\$5,000.00	\$5,000.00
Operating Expenses - Utilities	\$2,000.00	\$3,000.00
Operating Expenses - Contracted Services	\$2,000.00	\$4,800.00
Operating Expenses - Chlorine	\$3,000.00	\$1,000.00
Operating Expenses - Machinery / Equipment / Computer	\$10,000.00	\$5,000.00
TOTAL	\$48,150.00	\$40,150.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$3,834.00	\$9,350.00
Estimated Fund Balance as of 6/30/2022		\$116,643.94
Prior Year Commitment - Capital Outlay		N/A
Net Income (Loss) as of 6/30/2023		\$9,350.00
Forecasted Ending Fund Balance as of 6/30/2023		\$125,993.94

FUND 406 – SOLITUDE SEWER

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Fees, Charges & Commissions - Sales	\$65,000.00	\$69,000.00
TOTAL	\$65,000.00	\$69,000.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Public Works - Salaries & Wages	\$22,000.00	\$22,000.00
Public Works - Payroll Taxes	\$1,700.00	\$1,700.00
Public Works - Insurance Expense	\$2,500.00	\$3,000.00
Public Works - Retirement Expense	\$2,000.00	\$2,000.00
Public Works - Worker's Compensation	\$1,100.00	\$1,000.00
Operating Expenses - Professional Services	\$800.00	\$800.00
Operating Expenses - Repairs & Maintenance	\$2,000.00	\$2,500.00
Operating Expenses - Utilities	\$4,000.00	\$4,500.00
Operating Expenses - Supplies - General	\$1,000.00	\$0.00
Operating Expenses - Contracted Services	\$20,000.00	\$6,500.00
Operating Expenses - Chlorine	\$675.00	\$675.00
Debt Service - Principal	\$35,179.00	\$35,179.00
TOTAL	\$92,954.00	\$79,854.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	(\$27,954.00)	(\$10,854.00)
Estimated Fund Balance as of 6/30/2022		(\$125,329.71)
Prior Year Commitment - Capital Outlay		N/A
Net Income (Loss) as of 6/30/2023		(\$10,854.00)
Forecasted Ending Fund Balance as of 6/30/2023		(\$136,183.71)

FUND 407 – TURNER SEWER

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Fees, Charges & Commissions - Sales	\$24,000.00	\$24,000.00
TOTAL	\$24,000.00	\$24,000.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Public Works - Salaries & Wages	\$6,500.00	\$6,500.00
Public Works - Payroll Taxes	\$600.00	\$500.00
Public Works - Insurance Expense	\$850.00	\$850.00
Public Works - Retirement Expense	\$600.00	\$600.00
Public Works - Worker's Compensation	\$400.00	\$350.00
Operating Expenses - Professional Services	\$1,000.00	\$1,000.00
Operating Expenses - Repairs & Maintenance	\$8,000.00	\$5,000.00
Operating Expenses - Utilities	\$1,800.00	\$2,000.00
Operating Expenses - Supplies - General	\$250.00	\$250.00
Operating Expenses - Contracted Services	\$2,000.00	\$4,800.00
Operating Expenses - Chlorine	\$675.00	\$675.00
Operating Expenses - Machinery / Equipment / Computer	\$1,000.00	\$500.00
TOTAL	\$23,675.00	\$23,175.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$325.00	\$925.00
Estimated Fund Balance as of 6/30/2022		\$24,569.87
Prior Year Commitment - Capital Outlay		N/A
Net Income (Loss) as of 6/30/2023		\$825.00
Forecasted Ending Fund Balance as of 6/30/2023		\$25,394.87

FUND 408 – INDEPENDENCE SEWER

REVENUES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Fees, Charges & Commissions - Sales	\$75,500.00	\$78,500.00
TOTAL	\$75,500.00	\$78,500.00
EXPENDITURES	FY 2021-22 REVISED BUDGET	FY 2022-23 PROPOSED BUDGET
Public Works - Salaries & Wages	\$17,000.00	\$17,000.00
Public Works - Payroll Taxes	\$1,300.00	\$1,300.00
Public Works - Insurance Expense	\$2,000.00	\$2,500.00
Public Works - Retirement Expense	\$1,500.00	\$1,500.00
Public Works - Worker's Compensation	\$750.00	\$800.00
Operating Expenses - Professional Services	\$1,075.00	\$1,500.00
Operating Expenses - Repairs & Maintenance	\$10,000.00	\$15,000.00
Operating Expenses - Utilities	\$10,000.00	\$8,000.00
Operating Expenses - Contracted Services	\$2,000.00	\$4,800.00
Operating Expenses - Chlorine	\$600.00	\$675.00
Debt Service - Principal	\$11,736.00	\$11,844.00
Debt Service - Contingency	\$17,064.00	\$16,028.00
TOTAL	\$75,025.00	\$80,947.00
TOTAL REVENUES OVER (UNDER) EXPENDITURES	\$475.00	(\$2,447.00)
Estimated Fund Balance as of 6/30/2022		\$2,571,270.00
Prior Year Commitment - Capital Outlay		N/A
Net Income (Loss) as of 6/30/2023		(\$2,447.00)
Forecasted Ending Fund Balance as of 6/30/2023		\$2,568,823.00

FY 2022-23 CAPITAL EXPENDITURES

FUND	PROJECT	EFFECTIVE DATE	TOTAL 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
	Vehicles	Proposed in FY 23 Budget	\$60,000.00
BUILDINGS & GROUNDS	Parish Government Office Interior / Exterior Improvements	Proposed in FY 23 Budget	\$50,000.00
ROADS & BRIDGES	Equipment/Machinery	Proposed in FY 23 Budget	\$150,000.00
	Vehicles	Proposed in FY 23 Budget	\$100,000.00
PARKS & RECREATION	Equipment/Machinery	Proposed in FY 23 Budget	\$65,000.00