

**GENERAL FUND**

**REVENUES**

**2024 Proposed Budget**

BALANCE FORWARD	\$	568,104.42	
AD VALOREM TAXES	\$	392,779.31	2023 Number input by JLD on 9-18-23
BEER AND LIQUOR PERMITS	\$	1,500.00	
OCCUPATIONAL LICENSES	\$	120,000.00	
LGAP	\$	-	
STATE REVENUE SHARING	\$	11,000.00	
SEVERANCE TAXES	\$	650,000.00	
2% FIRE INSURANCE REBATES	\$	140,000.00	
SPORTS WAGERING ALLOCATION	\$	25,000.00	
CABLE FRANCHISE FEES	\$	3,000.00	
FINES AND FORFEITURES	\$	60,000.00	
MINERAL LEASE	\$	500.00	
INTEREST ON DEPOSITS	\$	24,000.00	
ADJUDICATED PROPERTY SALE	\$	500.00	
RETIREE PORTION OF INSURA...	\$	5,000.00	
GRANT REIMBURSEMENTS	\$	150,000.00	
STATE SUPPLEMENTAL PAY -JP .	\$	-	
SALARY REIMBURSEMENTS	\$	-	
REIMBURSEMENT-FEDERAL INMATE	\$	-	
RECOVERY ACT SALARY APP	\$	-	
JD FIRE DISTRICT #1	\$	17,900.00	
LIBRARY DEBT SERVICE	\$	-	
Total Revenues	\$	2,169,283.73	

**EXPENDITURES**

**JURORS/LEGISLATIVE EXPENSES** **\$ 145,700.00**

Salaries	\$	115,200.00
Surety Bond	\$	600.00
Per Diem	\$	1,600.00
Travel	\$	2,000.00
Public Officials Insurance	\$	4,100.00
P/R Insurance	\$	3,800.00
P/R Retirement	\$	1,800.00
P/R Soc. Sec. & Medicare	\$	5,700.00
Official Publications	\$	3,400.00
Dues	\$	7,000.00
Supplies	\$	500.00
Cell Phone	\$	-
Deferred Comp	\$	-

**CLERK OF COURT** **\$ 9,000.00**

Office Supplies	\$	2,500.00
Civil Court Attendance	\$	6,500.00

**ELECTION EXPENSE** **\$ 17,400.00**

Building Insurance	\$	100.00
Utilities & Maint. Of Precincts	\$	2,500.00
Elections	\$	5,000.00
Leases	\$	9,600.00
Publication Expense	\$	100.00
Contract Services	\$	100.00

**FINANCIAL/SECRETARIAL & ADMINISTRATIVE OPERATIONS** **\$ 225,464.80**

Administrator	\$	50,000.00
Secretary-Treasurer Salary	\$	59,033.10
Assistant Secretary Treasurer	\$	41,091.75
Accounts Payable Clerk	\$	33,567.45
P/R Retirement	\$	15,750.00
P/R Medicare/SS Taxes	\$	1,207.50
Health Care Contributions	\$	5,670.00
Workers Comp.	\$	345.00
Dues	\$	200.00
Bonds	\$	200.00
Postage & Box Rent	\$	1,700.00
Telephone/Internet Expense	\$	1,200.00

Office Expense	\$	11,750.00	
Travel	\$	1,000.00	
Codification	\$	2,000.00	
Check Printing Charge	\$	500.00	
Professional services	\$	250.00	
<b>REGISTRAR OF VOTERS</b>			<b>\$ 25,620.00</b>
Registrar-Salary	\$	7,800.00	
Deputy-Salary	\$	6,100.00	
P/R Medicare Taxes	\$	200.00	
P/R Retirement	\$	2,500.00	
Workers Comp.	\$	70.00	
Bonds	\$	50.00	
Telephone/Internet Expense	\$	1,500.00	
Office Expense	\$	4,000.00	
Postage & Box Rent	\$	1,500.00	
Travel	\$	1,500.00	
Dues	\$	400.00	
<b>CRIMINAL EXPENSE</b>			<b>\$ 288,000.00</b>
Housing of Inmates	\$	180,000.00	
Medical Treatment	\$	80,000.00	
Transit	\$	17,200.00	
Civil Court Attendance	\$	10,800.00	
Lease Payment	\$	-	Put all in CH&J
<b>APPROPRIATIONS</b>			<b>\$ 528,000.00</b>
Road Districts	\$	145,000.00	
Coroner	\$	130,000.00	
Airport	\$	5,000.00	
Criminal Court Fund	\$	248,000.00	
<b>NATIONAL GUARD</b>			<b>\$ 1,080.00</b>
Appropriations	\$	1,080.00	
<b>SERVICE OFFICE-VETERANS</b>			<b>\$ 6,924.00</b>
Appropriations	\$	6,924.00	
<b>COUNTY AGENT</b>			<b>\$ 6,512.00</b>
Appropriations	\$	4,668.00	
Telephone	\$	644.00	
Maintenance of Copier	\$	1,200.00	
<b>FIRE TAX REBATE</b>			<b>\$ 140,000.00</b>
Distribution	\$	140,000.00	
<b>CAPITAL OUTLAY</b>			<b>\$ 150,000.00</b>
Grants	\$	150,000.00	
COMP BUY BACK (EOY)	\$	-	
CONTINGENCY	\$	568,104.42	
AUDIT EXPENSE	\$	30,000.00	
CIVIL CASES	\$	600.00	
BANK SERVICE CHARGE	\$	200.00	
RETIREE HEALTH INSURANCE	\$	6,000.00	
FIRE DISTRICT #1	\$	17,900.00	
DRUG/ALCOHOL TESTING	\$	500.00	
LIBRARY DEBT SERVICE	\$	-	
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>2,167,005.22</b>	
<b>REVENUES over EXPENDITURES</b>	<b>\$</b>	<b>2,278.50</b>	

**COURTHOUSE AND JAIL FUND**

**REVENUES**

**PROPOSED 2024**

BALANCE FORWARD	\$	408,421.34	
AD VALOREM TAXES	\$	535,000.00	Input by JLD 11-3-23
GRANT REIMBURSEMENTS	\$	-	
STATE REVENUE SHARING	\$	12,000.00	
INTEREST ON DEPOSITS	\$	16,000.00	
TELEPHONE/UTILITY REFUNDS	\$	-	
RECOVERY ACT SALARY APP	\$	-	
STATE SUPPLEMENTAL PAY -JP .	\$	9,600.00	
SALARY REIMBURSEMENTS	\$	-	
<b>Total Revenues</b>	<b>\$</b>	<b>981,021.34</b>	

**EXPENDITURES**

REGULAR SALARIES	\$	180,000.00	Jerry, JP, Constable, DA, Judge Office Staff
FICA TAXES CONTRIBUTION	\$	5,000.00	
RETIREMENT CONTRIBUTIONS	\$	25,000.00	
LIFE/HEALTH INSURANCE	\$	-	
WORKMANS COMPENSATION	\$	13,000.00	
MEDICARE TAXES	\$	3,500.00	
DEFERRED COMP.-EMPLOYER ...	\$	1,000.00	
CITY COURT STAFF SALARY AP.	\$	11,500.00	
ELECTRICITY, GAS, WATER, ETC	\$	-	
BOTTLED WATER	\$	600.00	
TELEPHONE	\$	1,400.00	
PEST CONTROL SERVICES	\$	1,000.00	
MAINTENANCE OF GROUNDS	\$	20,000.00	
MAINTENANCE OF BUILDINGS	\$	20,000.00	
MAINTENANCE OF AUTOS AND..	\$	500.00	
MAINTENANCE OF EQUIPMENT	\$	1,500.00	
ACCOUNTING/AUDITING FEES	\$	-	
INS-EQUIP, BUILDING, AUTO, E...	\$	-	Removed and put into Compact Fund
CONTRACT SERVICES	\$	15,000.00	
JAIL SUPPLIES	\$	-	
PHYSICALS AND DRUG SCREE...	\$	150.00	
BUILDING AND GROUND SUPP...	\$	-	
GAS, OIL, DIESEL	\$	1,000.00	
TIRES, TUBES, ETC.	\$	400.00	
SIGNS AND SIGN POSTS	\$	500.00	
GRAVEL, LIMESTONE, ETC.	\$	5,000.00	
BUILDING IMPROVEMENTS	\$	2,500.00	
CONTINGENCY	\$	408,421.34	
<b>JAIL DEBT SERVICE</b>	<b>\$</b>	<b>240,000.00</b>	
MEDICAL TREATMENT OF INMATES	\$	-	
PURCHASE OF EQUIPMENT	\$	5,000.00	
<b>Total Expenditures</b>	<b>\$</b>	<b>961,971.34</b>	

Revenue over Expenditures \$ 19,050.00

	<u>RD#1 Proposed 2024</u>	<u>RD #1A Proposed 2024</u>	<u>RD#2 Proposed 2024</u>	<u>RD#3 Proposed 2024</u>
<b>REVENUES</b>				
BALANCE FORWARD	\$ 145,167.29	\$ 3,259.19	\$ 528,365.54	\$ 1,416,339.24
TRANSFER IN FROM OTHER FUNDS	\$ 125,000.00		\$ 110,000.00	\$ 110,000.00
AD VALOREM TAXES	\$ 369,841.69	\$ 17,000.00	\$ 824,021.43	\$ 889,731.57
STATE REVENUE SHARING	\$ 20,000.00	\$ 1,000.00	\$ 30,000.00	\$ 30,000.00
INTEREST ON DEPOSITS	\$ 10,000.00	\$ 1,000.00	\$ 10,000.00	\$ 50,000.00
PROCEEDS FROM EQUIPMENT SALES	\$ 15,000.00	\$ -	\$ 72,500.00	\$ 5,000.00
LOAN PROCEEDS	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ -	\$ -	\$ -	\$ -
RECOVERY ACT SALARY APP	\$ -	\$ -	\$ -	\$ -
VEHICLE/EQUIPMENT REIMBURSEMENT	\$ 500.00	\$ -	\$ 500.00	\$ 500.00
MAINTENANCE REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -
Total Revenues	\$ 685,508.98	\$ 22,259.19	\$ 1,575,386.97	\$ 2,501,570.81
<b>EXPENDITURES</b>				
REGULAR SALARIES	\$ 195,000.00	\$ -	\$ 200,000.00	\$ 195,000.00
FICA TAXES CONTRIBUTION	\$ 3,150.00	\$ -	\$ 4,725.00	\$ 4,095.00
RETIREMENT CONTRIBUTIONS	\$ 19,950.00	\$ -	\$ 18,900.00	\$ 15,750.00
LIFE/HEALTH INSURANCE	\$ -	\$ -	\$ -	\$ -
WORKMANS COMPENSATION	\$ 17,325.00	\$ -	\$ 21,000.00	\$ 18,900.00
MEDICARE TAXES	\$ 2,625.00	\$ -	\$ 4,200.00	\$ 2,730.00
DEFERRED COMP.-EMPLOYER ...	\$ 1,050.00	\$ -	\$ 105.00	\$ 682.50
HAS EMPLOYER	\$ 3,150.00	\$ -	\$ 3,990.00	\$ 7,875.00
PUBLICATION OF LEGAL NOTL...	\$ -	\$ -	\$ 100.00	\$ 250.00
MVR CHARGE	\$ 100.00	\$ -	\$ 100.00	\$ 150.00
ELECTRICITY, GAS, WATER, ETC	\$ 6,500.00	\$ -	\$ 7,500.00	\$ 5,000.00
BOTTLED WATER	\$ -	\$ -	\$ 2,200.00	\$ 1,000.00
TELEPHONE	\$ 1,600.00	\$ -	\$ 1,800.00	\$ 1,900.00
RENTAL & LEASE OF EQUIPME...	\$ -	\$ -	\$ 5,000.00	\$ 5,000.00
MAINTENANCE OF BUILDINGS	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 500.00
MAINTENANCE OF AUTOS AN...	\$ 5,000.00	\$ -	\$ 5,000.00	\$ 6,000.00
SHOP EQUIPMENT REPAIRS	\$ 1,500.00	\$ -	\$ 2,000.00	\$ 1,500.00
MAINTENANCE OF EQUIPMENT	\$ 50,000.00	\$ -	\$ 55,000.00	\$ 30,000.00
INS-EQUIP, BUILDING, AUTO, E...	\$ 15,000.00	\$ -	\$ 26,000.00	\$ 26,000.00
CONTRACT SERVICES	\$ 1,000.00	\$ -	\$ -	\$ 520,000.00

REPAIRS DUE TO EQUIPMENT/...	\$	-	\$	-	\$	2,000.00	\$	-
BRIDGE REPAIRS/MAINTENAN...	\$	1,000.00	\$	-	\$	500.00	\$	100.00
OFFICE SUPPLIES	\$	200.00	\$	-	\$	150.00	\$	200.00
DRIVERS LICENSE REIMBURSE...	\$	-	\$	-	\$	-	\$	100.00
PHYSICALS AND DRUG SCREE...	\$	750.00	\$	-	\$	1,000.00	\$	500.00
FIRST AID SUPPLIES	\$	500.00	\$	-	\$	250.00	\$	350.00
PESTICIDES/HERBICIDES/CONTRACT SPRAYING	\$	7,600.00	\$	-	\$	46,300.00	\$	30,600.00
BUILDING AND GROUND SUPP...	\$	-	\$	-	\$	300.00	\$	50.00
GAS, OIL, DIESEL	\$	40,000.00	\$	-	\$	40,000.00	\$	35,000.00
TIRES, TUBES, ETC.	\$	5,000.00	\$	-	\$	7,000.00	\$	7,500.00
SIGNS AND SIGN POSTS	\$	3,500.00	\$	-	\$	3,500.00	\$	5,000.00
GRAVEL, LIMESTONE, ETC.	\$	50,000.00	\$	10,000.00	\$	150,000.00	\$	80,000.00
GEN. SUPPLIES, NON-EQUIPME...	\$	5,000.00	\$	-	\$	5,000.00	\$	5,000.00
COLD MIX, HOT MIX, ETC.	\$	50,000.00	\$	10,000.00	\$	150,000.00	\$	50,000.00
LUMBER, BRIDGE TIMBER, CU...	\$	10,000.00	\$	-	\$	10,000.00	\$	10,000.00
DIRT, SAND	\$	1,500.00	\$	-	\$	3,000.00	\$	1,500.00
PURCHASE OF VEHICLES	\$	-	\$	-	\$	-	\$	-
PURCHASE OF EQUIPMENT	\$	-	\$	-	\$	235,000.00	\$	25,000.00
SHOP EQUIPMENT PURCHASES	\$	500.00	\$	-	\$	1,500.00	\$	1,500.00
EQUIPMENT/VEHICLE REIMBURSEMENT	\$	-	\$	-	\$	-	\$	-
CONTINGENCY-DISTRICT	\$	-	\$	-	\$	-	\$	-
<b>CONTINGENCY</b>	<b>\$</b>	<b>40,000.00</b>	<b>\$</b>	<b>-</b>	<b>\$</b>	<b>528,365.54</b>	<b>\$</b>	<b>1,190,000.00</b>
TRANSFERS (DS)	\$	28,622.50	\$	-	\$	-	\$	-
<b>Total Expenditures</b>	<b>\$</b>	<b>569,122.50</b>	<b>\$</b>	<b>20,000.00</b>	<b>\$</b>	<b>1,543,485.54</b>	<b>\$</b>	<b>2,284,732.50</b>
Revenue over Expenditures	\$	116,386.48	\$	2,259.19	\$	31,901.43	\$	216,838.31

Ending Balance 2023

<u>RD#4 Proposed 2024</u>	<u>RD#5 Proposed 2024</u>	<u>RD #5A Proposed 2024</u>
\$ 94,730.48	\$ 245,552.36	\$ 48,039.81
\$ 125,000.00	\$ 287,400.00	\$ -
\$ 295,479.79	\$ 932,196.14	\$ 185,169.25
\$ 25,000.00	\$ 10,000.00	\$ 4,000.00
\$ 3,600.00	\$ 15,000.00	\$ 7,200.00
\$ -	\$ 45,000.00	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ -	\$ -	\$ -
\$ 500.00	\$ 500.00	\$ -
\$ -	\$ 5,720.00	\$ -
\$ 544,310.27	\$ 1,541,368.50	\$ 244,409.06

\$ 170,000.00	\$ 210,000.00	\$ -
\$ 2,100.00	\$ 6,825.00	\$ -
\$ 15,225.00	\$ 14,175.00	\$ -
\$ -	\$ -	\$ -
\$ 15,750.00	\$ 24,570.00	\$ -
\$ 2,625.00	\$ 3,412.50	\$ -
\$ 1,050.00	\$ 1,260.00	\$ -
\$ 5,250.00	\$ 7,875.00	\$ -
\$ 100.00	\$ 500.00	\$ -
\$ 100.00	\$ 150.00	\$ -
\$ 6,000.00	\$ 9,000.00	\$ -
\$ 150.00	\$ -	\$ -
\$ 1,800.00	\$ 3,200.00	\$ -
\$ -	\$ 20,000.00	\$ -
\$ 2,500.00	\$ 4,000.00	\$ -
\$ 2,500.00	\$ 6,000.00	\$ -
\$ 500.00	\$ 1,500.00	\$ -
\$ 30,000.00	\$ 40,000.00	\$ -
\$ 20,000.00	\$ 14,000.00	\$ -
\$ -	\$ 420,000.00	\$ -

EST.....

JLD Input 2023 Numbers on 9-18-23

JLD Input 2023 Numbers on 9-18-23

Need Equipment outlay to input numbers

		TOTAL
Surplus Available to move into Road Funds->	\$	557,000.00
Total Per District	\$	111,400.00

Checksum Total

\$ 557,000.00

Need Capital Outlay

\$	-	\$	350.00	\$	-
\$	500.00	\$	-	\$	-
\$	50.00	\$	50.00	\$	-
\$	50.00	\$	-	\$	-
\$	175.00	\$	500.00	\$	-
\$	500.00	\$	500.00	\$	-
\$	15,900.00	\$	30,600.00	\$	-
\$	100.00	\$	-	\$	-
\$	30,000.00	\$	40,000.00	\$	-
\$	3,500.00	\$	3,500.00	\$	-
\$	2,500.00	\$	2,500.00	\$	-
\$	40,000.00	\$	155,000.00	\$	-
\$	5,000.00	\$	5,000.00	\$	-
\$	40,000.00	\$	155,000.00	\$	-
\$	5,000.00	\$	10,000.00	\$	-
\$	1,500.00	\$	1,500.00	\$	-
\$	-	\$	-	\$	-
\$	-	\$	170,000.00	\$	-
\$	1,500.00	\$	1,500.00	\$	-
\$	-	\$	-	\$	-
\$	-	\$	-	\$	48,039.81
\$	-	\$	80,000.00	\$	-
\$	18,015.00	\$	-	\$	195,000.00
\$	439,940.00	\$	1,442,467.50	\$	243,039.81
\$	104,370.27	\$	98,901.00	\$	1,369.25

Input Edkos Bid Numbers

Need Capital Outlay

Need Capital Outlay

Need Equipment outlay to input numbers

Need Equipment outlay to input numbers

Funds Available to be Appropriated

Budget Stabilization Fund	Emergency Reserve Fund	General Fund
\$ 212,000.00	\$ 200,000.00	\$ 145,000.00

Actual

\$ 562,400.00





**PARISH ROAD FUND**

<u>REVENUES</u>	<u>PROJECTED BUDGET 2024</u>		
BALANCE FORWARD	\$	522,371.26	
PARISH TRANSPORTATION FUND	\$	296,000.00	
ROAD ROYALTY FUND	\$	2,500.00	
FEMA REIMBURSEMENTS	\$	-	
FUND TRANSFER (From SW and GF)	\$	120,000.00	From SW for 1/2 Angie Sa
INTEREST ON DEPOSITS	\$	10,000.00	
EQUIPMENT SALES	\$	60,000.00	Sale Joel/Angie Trucks
RECOVERY ACT SALARY APP	\$	-	
TRUCK ALLOWANCE REIMBUR..	\$	1,000.00	
<b>Total Revenues</b>	<b>\$</b>	<b>1,011,871.26</b>	
<b><u>EXPENDITURES</u></b>			
REGULAR SALARIES	\$	240,000.00	
FICA TAXES CONTRIBUTION	\$	409.50	
RETIREMENT CONTRIBUTIONS	\$	23,100.00	
LIFE/HEALTH INSURANCE	\$	10,710.00	
WORKMANS COMPENSATION	\$	26,250.00	
MEDICARE TAXES	\$	2,320.50	
DEFERRED COMP.-EMPLOYER ...	\$	1,575.00	
HAS EMPLOYER	\$	8,925.00	
PUBLICATION OF LEGAL NOTI...	\$	100.00	
MEMBERSHIP DUES	\$	150.00	
MVR CHARGE	\$	100.00	
TELEPHONE	\$	1,500.00	
MAINTENANCE OF AUTOS AN...	\$	5,000.00	
MAINTENANCE OF EQUIPMENT	\$	10,000.00	
ENGINEERING FEES	\$	-	
MAINTENANCE OF OFFICE EQ...	\$	-	
CONTRACT SERVICES	\$	107,500.00	Parish Flyover Imagery in :
SURETY BONDS	\$	-	
INS-EQUIP, BUILDING, AUTO, E...	\$	7,500.00	
OFFICE SUPPLIES	\$	1,000.00	
PHYSICALS AND DRUG SCREE...	\$	100.00	
GAS, OIL, DIESEL	\$	10,000.00	
TIRES, TUBES, ETC.	\$	1,000.00	
SIGNS AND SIGN POSTS	\$	150.00	
GEN. SUPPLIES, NON-EQUIPME...	\$	3,000.00	
TRANSPORTATION AND MILAGE	\$	100.00	
CONVENTIONS - REGISTRATION	\$	1,000.00	
PURCHASE OF VEHICLES	\$	252,500.00	See equipment capital outl:
EQUIPMENT PURCHASES	\$	-	
VEHICLE LICENSE PLATES	\$	-	
TRANSFER TO OTHER FUNDS	\$	-	
PURCHASE OF OFFICE EQUIPM...	\$	-	
CONTINGENCY	\$	270,000.00	
PURCHASE OF FURNISHING	\$	-	
<b>Total Expenditures</b>	<b>\$</b>	<b>983,990.00</b>	
Revenue over Expenditures	\$	27,881.26	

2025 Appropriation from Recovery Act and Iworq Software

**COMPACT FUND**

<b><u>REVENUES</u></b>	<b><u>PROJECTED 2023</u></b>		
BALANCE FORWARD	\$ 289,947.82		
GAMING REVENUE	\$ 668,000.00	\$ 440,880.00	2/3 of Gaming Revenue
INTEREST ON DEPOSITS	\$ 1,000.00	\$ 757,007.82	Non Road Expenses
TRANSFERS IN FROM OTHER FUNDS	\$ -		
OTHER REIMBURSEMENTS	\$ 2,400.00	\$ (316,127.82)	2022 SURPLUS FROM NO
Total Revenues	\$ 961,347.82		
<b><u>EXPENDITURES</u></b>			
REGULAR SALARIES	\$ 10,000.00		
FICA TAXES CONTRIBUTION	\$ 200.00		
RETIREMENT CONTRIBUTIONS	\$ 500.00		
LIFE/HEALTH INSURANCE	\$ -		
WORKMANS COMPENSATION	\$ 500.00		
MEDICARE TAXES	\$ 200.00		
DEFERRED COMP	\$ 160.00		
ELECTRICITY, GAS, WATER, ETC	\$ 210,000.00		
TELEPHONE	\$ 20,000.00		
ROAD AND BRIDGES PROJECTS	\$ 300,000.00		Transfer to Compact Road Fund
PEST CONTROL SERVICES	\$ 5,500.00		
MAINTENANCE OF BUILDINGS	\$ 10,000.00		
JAIL NOTE	\$ -		
INS-EQUIP, BUILDING, AUTO, E...	\$ 195,000.00		
ACCOUNTING/AUDITING FEES	\$ 15,000.00		Moved from CH&J to here
INS-EQUIP, BUILDING, AUTO	\$ -		
EQUIPMENT PURCHASE	\$ -		
CONTINGENCY	\$ 289,947.82		
CONTRACT SERVICES	\$ -		
Total EXPENDITURES	\$ 1,057,007.82		
Revenue over Expenditures	\$ (95,660.00)		

INROAD FUNDS

**BUILDING CODE PERMIT FEE FUND**

<b><u>REVENUES</u></b>		<b><u>BUDGETED 2024</u></b>	
BALANCE FORWARD	\$	172,070.50	Parish received an e
BUILDING CODE PERMIT FEES	\$	65,000.00	
INTEREST ON DEPOSITS	\$	500.00	
REBATE CHECKS	\$	6,500.00	
Total REVENUES	\$	244,070.50	
<b><u>EXPENDITURES</u></b>			
OFFICE SUPPLIES AND EQUIPMENT	\$	1,000.00	
FUND TRANSFER	\$	60,000.00	Transfer to Budget S
CONTRACT SERVICES	\$	35,000.00	Parishwide Drainage
BUILDING CODE PERMITS	\$	65,000.00	
Total Expenditures	\$	161,000.00	
Revenue over Expenditures	\$	83,070.50	

extra \$90k for solar farm building permit. One time money

**OCCUPANCY CAPITAL IMPROVEMENT FUND**

<b><u>REVENUES</u></b>		<b><u>BUDGETED 2023</u></b>
BALANCE FORWARD	\$	351,193.68
OCCUPANCY TAX	\$	30,000.00
INTEREST ON DEPOSITS	\$	10,000.00
Total Revenues	\$	391,193.68

EXPENDITURES

JAIL NOTE	\$	-	Half of Jail Note
CONTINGENCY			
Total EXPENDITURES	\$	-	
	\$	-	
Revenue over Expenditures	\$	391,193.68	

## **CORONER FUND**

<b><u>REVENUES</u></b>		<b><u>BUDGETED 2024</u></b>
BALANCE FORWARD	\$	-
FINES AND FORFEITURES	\$	-
CEC FEES CORONER	\$	-
TRANSFERS IN FROM OTHER FUNDS	\$	130,000.00
 Total REVENUES	 \$	 130,000.00
 <b><u>EXPENDITURES</u></b>		
CORONER APPROPRIATION	\$	130,000.00
FICA TAXES CONTRIBUTION	\$	-
RETIREMENT CONTRIBUTIONS	\$	-
WORKMANS COMPENSATION	\$	-
MEDICARE TAXES	\$	-
TELEPHONE	\$	-
RENTAL OF BUILDINGS	\$	-
C.E.C. FEES	\$	-
OFFICE SUPPLIES	\$	-
AUTOPSY FEES	\$	-
PHYSICALS AND DRUG SCREE...	\$	-
Total	\$	130,000.00
 Revenue over Expenditures	 \$	 -



## CRIMINAL COURT FUND

<b>REVENUES</b>	<b>BUDGETED 2024</b>
BALANCE FORWARD	\$ 9,892.35
GAMING REVENUE	\$ 32,000.00
FINES AND FORFEITURES	\$ 155,000.00
REINSTATEMENT FEES	\$ 500.00
BAIL BOND FEES	\$ -
INTEREST ON DEPOSITS	\$ 50.00
TRANSFERS IN FROM OTHER F...	\$ 248,000.00
Restitution	\$ 1,800.00
SALARY REIMBURSEMENTS	\$ 67,000.00
Total Revenues	\$ 514,242.35
<b>EXPENDITURES</b>	
REGULAR SALARIES	\$ 110,000.00
FICA TAXES CONTRIBUTION	\$ 200.00
RETIREMENT CONTRIBUTIONS	\$ 12,500.00
WORKMANS COMPENSATION	\$ 6,000.00
MEDICARE TAXES	\$ 1,600.00
DA OFFICE SALARY APPROPRI...	\$ 91,000.00
PUBLICATION OF LEGAL NOTI...	\$ 7,800.00
SUBSCRIPTION TO NEWSPAPE...	\$ 200.00
ELECTRICITY, GAS, WATER, ETC	\$ 2,800.00
BOTTLED WATER	\$ 1,500.00
POSTAGE AND BOX RENT	\$ 4,000.00
TELEPHONE	\$ 22,000.00
EQUIPMENT	\$ 3,200.00
BUILDING REPAIRS AND	\$ 5,000.00
ACCOUNTING/AUDITING FEES	\$ 22,500.00
FILING and RECORDING FEES	\$ 1,500.00
OTHER PROFESSIONAL SERVIC...	\$ 46,000.00
GENERAL LIABILITY INSURAN...	\$ 25,000.00
INS-EQUIP, BUILDING, AUTO, E...	\$ 2,900.00
CONTRACT SERVICES	\$ 20,000.00
OFFICE SUPPLIES	\$ 15,000.00
PHYSICALS AND DRUG SCREE...	\$ 1,800.00
FOOD AND CLOTHING	\$ 3,200.00
JUROR AND WITNESS FEES	\$ 40,000.00
PURCHASE OF BOOKS	\$ 9,300.00
TRANSPORTING PRISONERS	\$ 2,500.00
COURT ATTENDANCE	\$ 6,800.00
CONTINGENCY	\$ 9,892.35
LACE PROGRAM	\$ 40,000.00
Total Expenditures	\$ 514,192.35
Revenue over Expenditures	\$ 50.00

**SOLID WASTE FUND**

**REVENUES**

**BUDGETED 2024**

BALANCE FORWARD	\$	1,598,632.22	
SALES TAXES-SOLID WASTE	\$	2,300,000.00	
OTHER REIMBURSEMENTS	\$	25,000.00	Scrap Metal Sales
RECOVERY ACT SALARY APP	\$	-	
INTEREST ON DEPOSITS	\$	50,000.00	
Total Revenues	\$	3,973,632.22	

**EXPENDITURES**

REGULAR SALARIES	\$	95,000.00	
FICA TAXES CONTRIBUTION	\$	4,200.00	
RETIREMENT CONTRIBUTIONS	\$	2,100.00	
LIFE/HEALTH INSURANCE	\$	-	
WORKMANS COMPENSATION	\$	15,750.00	
MEDICARE TAXES	\$	1,155.00	
DEFERRED COMP.-EMPLOYER	\$	250.00	
CORRECTIONAL OFFICER SAL...	\$	40,000.00	
MVR CHARGE	\$	200.00	
ELECTRICITY, GAS, WATER, ETC	\$	1,000.00	
TELEPHONE	\$	300.00	\$ 1,626,059.61
MAINTENANCE OF EQUIPMENT	\$	50,000.00	
DISPOSAL OF TIRES	\$	1,000.00	\$ 1,670,329.92
SURETY BONDS	\$	-	
ROADSIDE PICKUP	\$	1,753,846.42	105.00%
ROLL OFF DUMP SITES SERVICE	\$	185,000.00	
PROPERTY ACQUISITION	\$	40,000.00	Ward 2 new dumpsite
NEW DUMPSITE DEVELOPMENT	\$	165,000.00	Infrastructure at new dump sites
PHYSICALS AND DRUG SCREE...	\$	250.00	
FOOD AND CLOTHING	\$	5,000.00	
EQUIPMENT PURCHASE	\$	320,000.00	New Backhoe at Ward 5 and Ward 3 Site
GAS, OIL, DIESEL	\$	10,000.00	
TIRES, TUBES, ETC.	\$	5,000.00	
SIGNS AND SIGN POSTS	\$	250.00	
GRAVEL AND LIMESTONE	\$	5,000.00	
GEN. SUPPLIES	\$	1,000.00	
CONTINGENCY	\$	1,100,000.00	
TRANSFER TO OTHER FUNDS	\$	-	
TRANSPORTATION AND MILAGE	\$	250.00	
MOTELS, MEALS, ETC.	\$	350.00	
Total EXPENDITURES	\$	3,801,901.42	
Revenue over Expenses	\$	171,730.80	

<-- 2023 Total  
Estimated  
Percent Increase of SW Contract (Max is 105%)

## AIRPORT FUND

<u>REVENUES</u>		<u>BUDGETED 2024</u>
BALANCE FORWARD	\$	204,979.94
STATE 50% ASSISTANCE-AIRPORTS	\$	5,000.00
RENTAL/LEASE	\$	13,800.00
AIRPORT FUEL - AV GAS	\$	80,000.00
INTEREST ON DEPOSITS	\$	1,500.00
TRANSFERS IN FROM OTHER FUNDS	\$	-
GRANT REIMBURSEMENTS	\$	50,000.00
Total REVENUES	\$	355,279.94
<u>EXPENDITURES</u>		
AV FUEL PURCHASES	\$	70,000.00
REGULAR SALARIES	\$	6,000.00
RETIREMENT CONTRIBUTIONS	\$	800.00
WORKMANS COMPENSATION	\$	500.00
MEDICARE TAXES	\$	90.00
DEFERRED COMP.	\$	120.00
PUBLICATION OF LEGAL NOTI...	\$	500.00
MEMBERSHIP DUES	\$	200.00
MAINTENANCE OF AUTOS	\$	500.00
MAINTENANCE OF EQUIPMENT	\$	4,500.00
INS-EQUIP, BUILDING, AUTO	\$	1,000.00
CONTRACT SERVICES	\$	7,200.00
PESTICIDES/HERBICIDES	\$	200.00
BUILDING AND GROUND SUPP	\$	300.00
GAS, OIL, DIESEL	\$	1,500.00
TIRES, TUBES, ETC.	\$	250.00
MOTELS, MEALS, ETC.	\$	500.00
CONVENTIONS - REGISTRATION	\$	250.00
PURCHASE OF EQUIPMENT	\$	2,500.00
SHOP EQUIPMENT PURCHASES	\$	30.00
CONTINGENCY	\$	204,979.94
GRANT - PROJECT PAYMENT	\$	50,000.00
Total EXPENDITURES	\$	351,919.94
Revenue over Expenditures	\$	3,360.00

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**Economic Development Fund 2024**

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**REVENUES**

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BALANCE FORWARD	\$	363,108.74
RENTAL/LEASE	\$	50,640.00
PILOT ADMIN PAYMENT	\$	20,000.00
INTEREST ON DEPOSITS	\$	10,000.00
Other Revenue	\$	-
Transfer in from Other Funds	\$	-
Total Revenues	\$	443,748.74

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**EXPENDITURES**

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REGULAR SALARIES	\$	14,400.00
PUBLICATION OF MINUTES	\$	500.00
MEMBERSHIP DUES	\$	9,615.90
MILEAGE REIMBURSEMENT	\$	100.00
MAINTENANCE OF BUILDINGS	\$	15,000.00
MAINTENANCE OF GROUNDS	\$	15,000.00
CONTINGENCY	\$	363,108.74
ECONOMIC DEVELOPMENT PROJECTS	\$	-
Total Expenditures	\$	417,724.64
Revenue over Expenditures	\$	26,024.10

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**BUDGET STABILIZATION FUND**

**REVENUES**

BALANCE FORWARD	\$	1,130,829.45	
TRANSFERS IN FROM OTHER FUNDS	\$	60,000.00	From building code permit fund
INTEREST	\$	54,000.00	
Total Revenues	\$	1,244,829.45	

**EXPENDITURES**

TRANSFERS TO OTHER FUNDS	\$	212,000.00	
CONTINGENCY	\$	-	
	\$	-	
	\$	-	
	\$	-	
Total Expenditures	\$	212,000.00	
Revenue over Expenditures	\$	1,032,829.45	

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**EMERGENCY RESERVE FUND**

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**REVENUES**

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BALANCE FORWARD	\$ 1,341,312.27
TRANSFERS IN FROM OTHER FUNDS	
INTEREST	\$ 54,000.00
Total Revenues	<hr/> \$ 1,395,312.27

**EXPENDITURES**

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TRANSFERS TO OTHER FUNDS	\$ 200,000.00
CONTINGENCY	\$ -
	\$ -
	\$ -
	\$ -
Total Expenditures	<hr/> \$ 200,000.00
Revenue over Expenditures	<hr/> \$ 1,195,312.27