



WEST FELICIANA PARISH

Preliminary Budget
Fiscal Year 2014 - 2015

April 16, 2014

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PRESIDENT’S MESSAGE

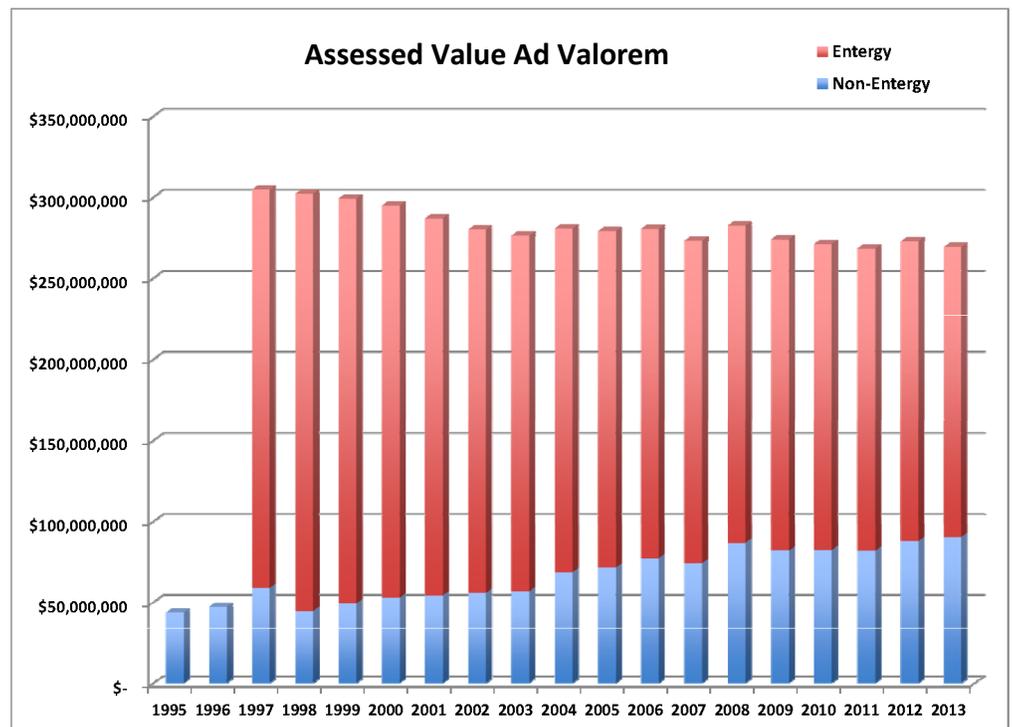
West Feliciana Parish is facing a greater economic threat than any time in previous history. We must be resolved to make bold changes in the way we handle the public’s business to meet that challenge and bring our Parish to the prosperity and growth we all hope to achieve.

AD VALOREM REVENUE

Our challenging economic times primarily stem from the steady annual decrease in ad valorem revenue from River Bend nuclear power plant. Since 1997, Entergy has provided more than 80% of the Parish’s ad valorem tax revenue, and we have continued to rely on that source of revenue for most of the needs of our Parish.

As seen in this chart, slow gains from other sources of property tax have not increased sufficiently to compensate for the 2-4% annual decline in revenue.

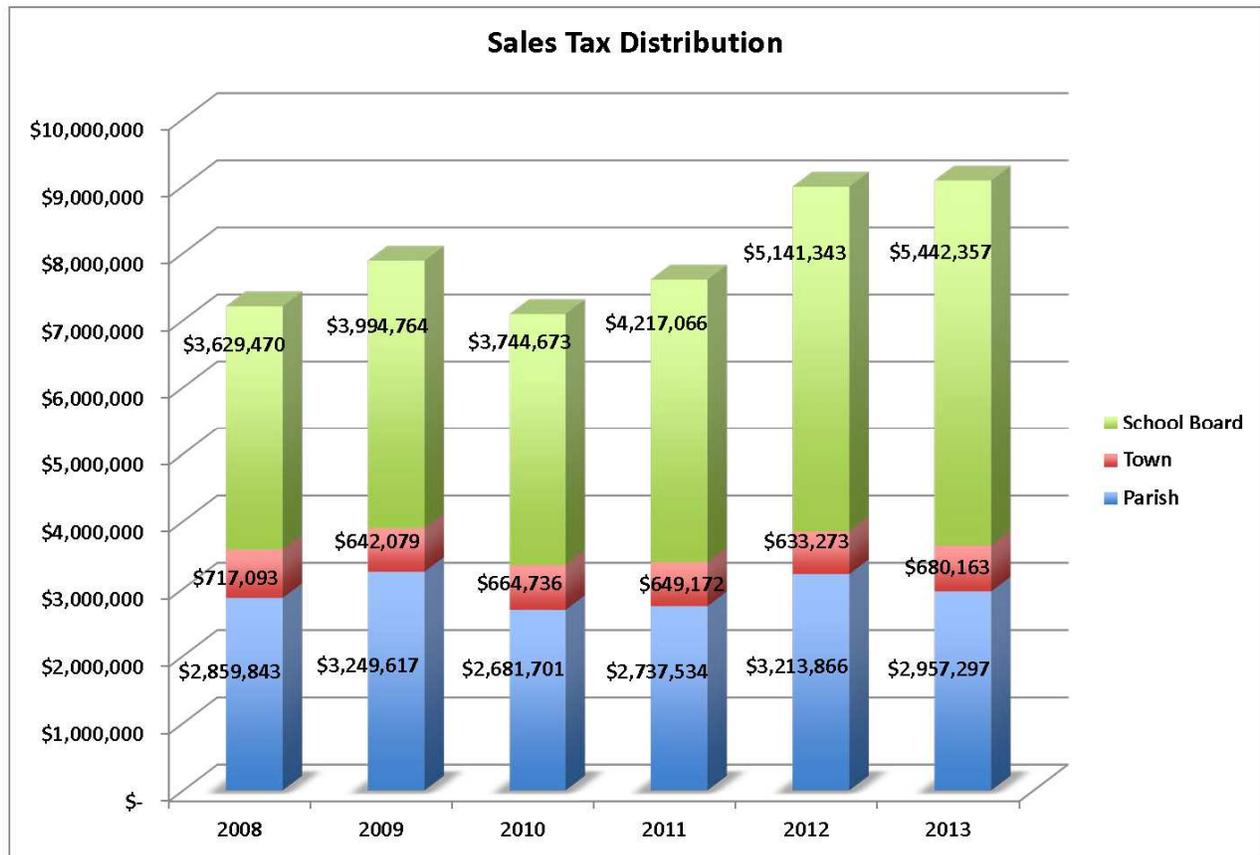
In 2013, the total assessed value of property in the Parish is 11.7% LESS than it was in 1997.



The Parish tax base has decreased nearly 12% since 1997.

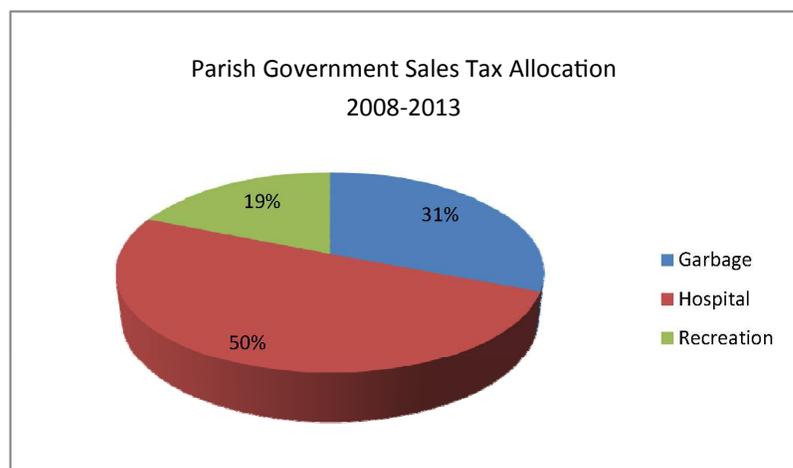
SALES TAX REVENUE

Failure of sales taxes to grow to match inflation means an overall reduction in purchasing power for West Feliciana.



Although the Parish has had an overall increase in sales tax collections, those are not derived from additional economic activity, but from an increase attributable to the school system receiving approval for an additional half-cent tax beginning in 2012.

Sales taxes collected in West Feliciana are divided among the Parish, the School Board, and the Town of Saint Francisville.



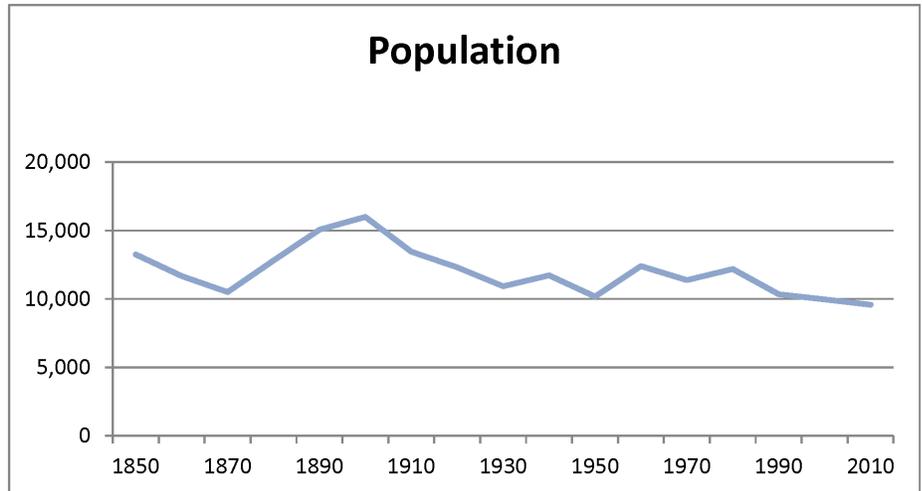
Social Services receives 15% of recreation funds.

ECONOMY

Did you know?

More than 150 years ago the population of West Feliciana Parish was 13,245. According to the most recent U.S. Census, our current population is only 9,573.

One of the most significant contributing factors to the decline in the Parish's economy is a shrinking population. West Feliciana has fewer residents today than in 1850. This makes the Parish less attractive to retailers and others who seek a growing population base. This makes housing and new residents a necessity if the Parish is to compete for new stores and jobs.



Competitive Advantages

- Outstanding School System
- Scenic Beauty
- Recreational Programs
- Tourist Opportunities
- Easy Commuting to Baton Rouge
- Excellent Public Safety

Economic Challenges

- Declining Population
- Lack of Affordable Housing
- Critical Road, Bridge and Water System Deficiencies
- Lack of Financial Resources
- Lack of IT Infrastructure

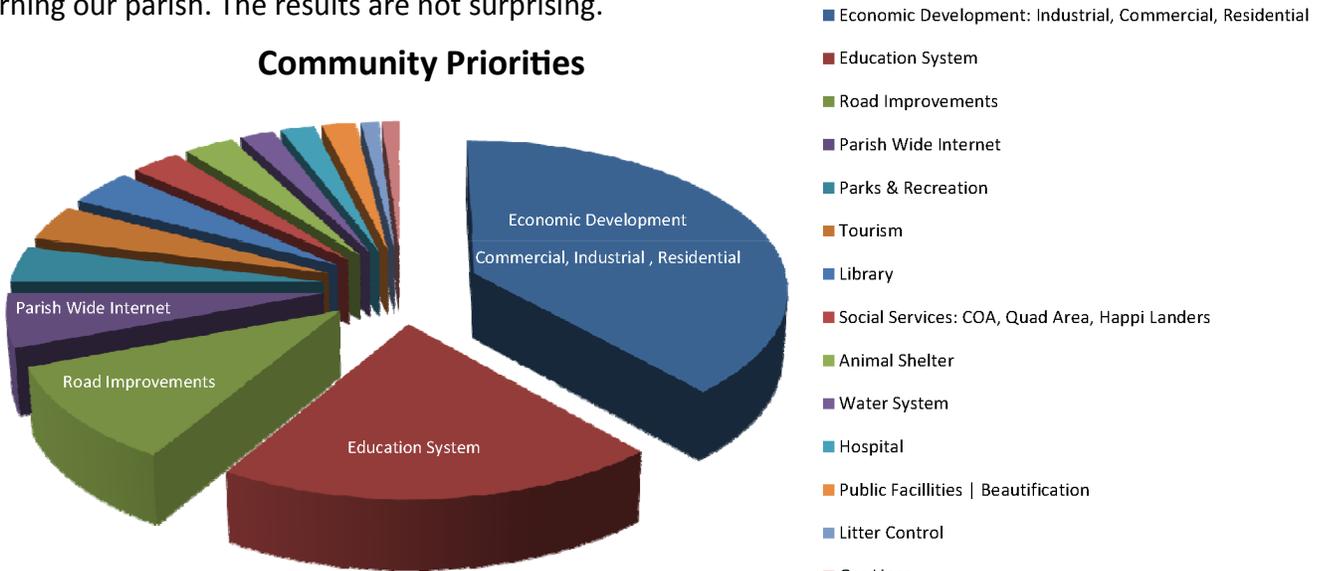
West Feliciana has significant competitive advantages with the potential to create additional economic activity. An outstanding school system with broad public support is the lynchpin of an economy that can grow and provide prosperity. A relatively crime free environment and great scenic beauty and recreational opportunities are advantages that will help attract the residents needed to grow our retail economy.

As a bedroom community in the growing Capital Region, West Feliciana is a great market for young people seeking a good environment to raise a family. With appropriate planning and zoning and other development tools in place, substantial residential development should occur over the next few years.

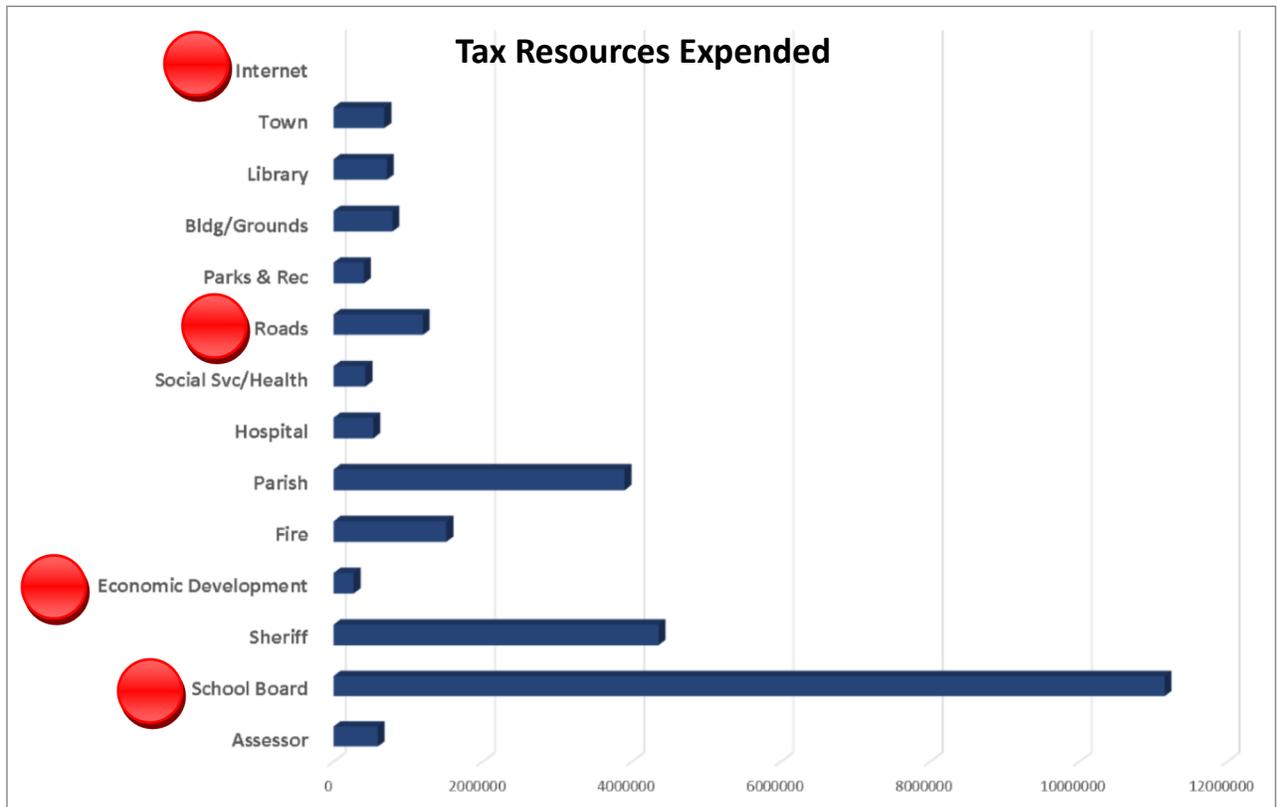
The southern portion of the parish with access to rail and four lane truck transportation both east-west and north-south is attractive to industrial and heavy commercial development. A commitment to be ready for economic development will mean more stores, restaurants and commercial services. More people will yield positive results.

TAX RESOURCES & COMMUNITY PRIORITIES

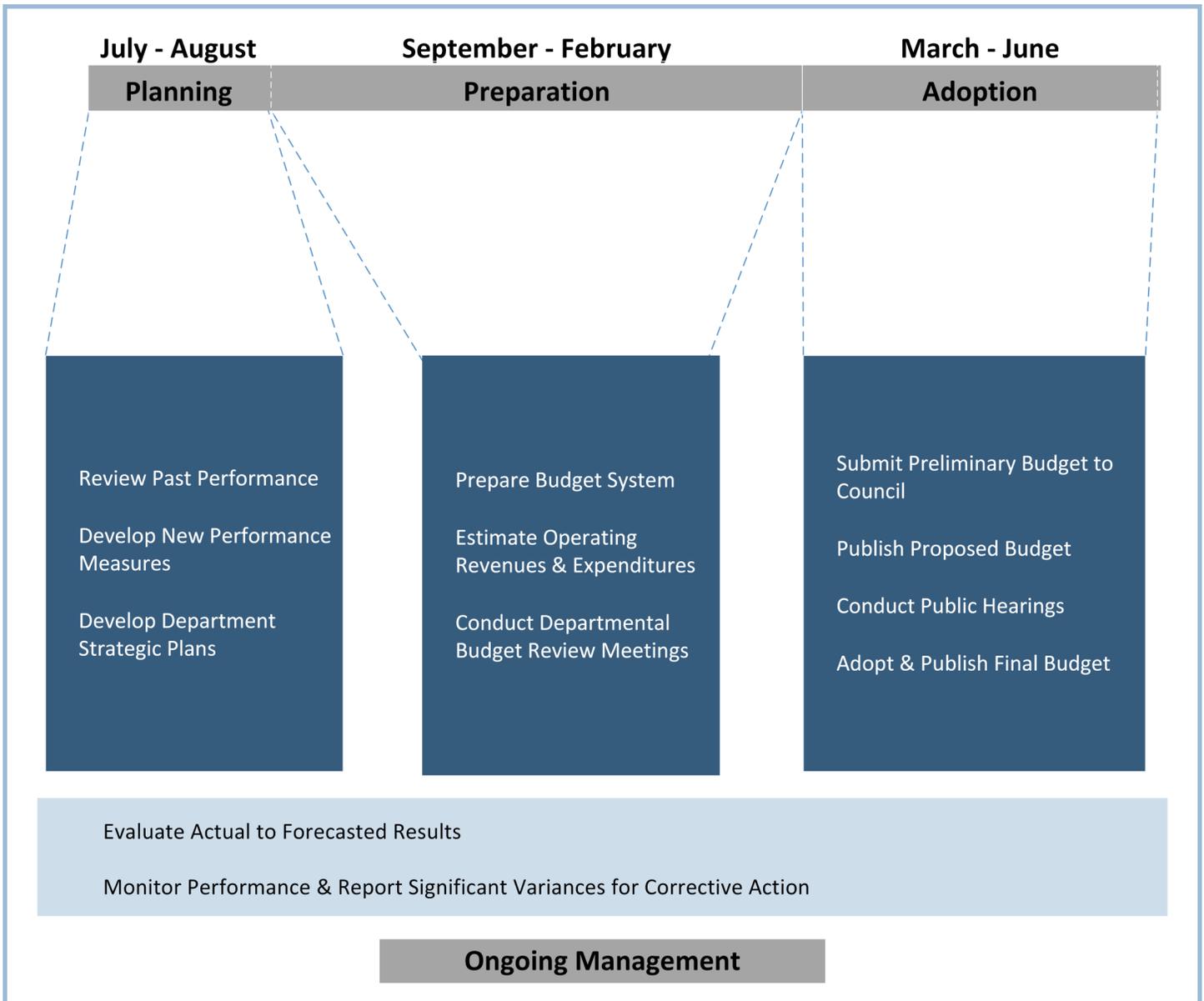
Thank you to those who attended our first community forum and took the time to share their priorities concerning our parish. The results are not surprising.



The highest priority, by a landslide, is Economic Development indicating the desire for more stores, jobs and industrial and commercial activity. Second, in recognition of the major strength of West Feliciana is Public Education. Additional priorities include bringing broadband to the entire Parish and maintaining our roads.



BUDGET PROCESS



The budget being submitted is part of an overall management process that is in place as a result of the adoption by the Parish of the Home Rule Charter. This process and new management structure are intended to provide more detailed information and result in wider collaboration with the public.

The important features of this budget include a description of the economic conditions and challenges the Parish faces. Allocation of operating income and expenditures is in keeping with the Parish's prior year budgets. The Capital Outlay budget, now a separate document, incorporates a more comprehensive approach to planning and execution of the Parish's strategic plan. The process undertaken with the submission of this preliminary budget is a beginning point. Meetings have been scheduled to seek input from the community and a public hearing on May 19th will result in the final preparation of this document. The Parish Council will consider final adoption of the budget on June 16th for the Fiscal Year commencing on July 1, 2014.

As your Parish President, I hope every citizen of this Parish will make their voice heard during this process and throughout the year. Success can be defined in many ways, but our job is to make living in this Parish the best that it can be for every person who chooses to make West Feliciana their home.

Respectfully Submitted,

Kevin Couhig
Parish President

IMPORTANT DATES

April 16, 2014 Preliminary Budget Submission

April 23, 2014 Community Discussion

May 19, 2014 Public Hearing

June 16, 2014 Final Adoption

July 1, 2014 Effective Date

Be informed. Get involved.

West Feliciana Parish Government Capital Outlay 2014/2015

	Reserve	Balance at	
Lamp Account #	FY 2014-2015	04/16/2014	Proposed Capital Outlay
Library	LA-01-0443-0952	760,133.76	
Reserved as of 06/30/14		<u>0.00</u>	
Available Balance as of 07/01/14		760,091.94	
Library Construction	LA-01-0443-3165	1,528,951.42	
Reserved as of 06/30/14		<u>0.00</u>	
Available Balance as of 07/01/14		2,569,524.45	
Library Sinking Fund	LA-01-0443-3166	42,844.74	
Reserved as of 06/30/14		<u>0.00</u>	
Available Balance as of 07/01/14		42,842.35	
Library Debt Service	LA-01-0443-3167	242,354.40	
Reserved as of 06/30/14		<u>0.00</u>	
Available Balance as of 07/01/14		113,254.23	
		3,485,712.97	
General Fund	LA-01-0443-1825	2,467,361.47	

Lamp Account #	Reserve FY 2014-2015	Balance at 04/16/2014	Proposed Capital Outlay
Reserved as of 06/30/14		(100,000.00)	As described in the 01/01/2014 to 06/30/14 Capital Outlay budget
Available Balance as of 07/01/14		2,367,361.47	
General Reserve LA-01-0443-3159		2,411,204.95	
Reserved as of 06/30/14		<u>0.00</u>	
Available Balance as of 07/01/14		2,411,072.36	
		4,341,615.36	
	Total General	6,708,976.83	
Buildings & Grounds LA-01-0443-1914		1,126,012.27	
Reserved as of 06/30/14		(50,000.00)	As described in the 01/01/2014 to 06/30/14 Capital Outlay budget
Available Balance as of 07/01/14		1,076,012.27	
Special Building Fund LA-01-0443-3164		372,936.74	
Reserved as of 06/30/14		<u>0.00</u>	
Available Balance as of 07/01/14		372,916.18	
	Total Bldg & Grds	1,448,928.45	
Health Unit LA-01-0443-1890		1,269,153.68	
Reserved as of 06/30/14		<u>0.00</u>	
Available Balance as of 07/01/14		958,460.98	
Parish Road Fund LA-01-0443-1849		1,601,473.64	
Reserved as of 06/30/14		<u>0.00</u>	
Available Balance as of 07/01/14		1,601,473.64	
Motor Grader	(100,000.00)		Purchase of equipment

Lamp Account #	Reserve FY 2014-2015	Balance at 04/16/2014	Proposed Capital Outlay
3/4 Ton Ford Tool Truck	(20,000.00)		Purchase of equipment
1/4 Ton Ford Truck (TWO)	(35,000.00)		Purchase of equipment
Saw Cut Machines	(7,500.00)		Purchase of equipment
Compaction/Tamper	(6,000.00)		Purchase of equipment
Leeboy Paver	(80,000.00)		Purchase of equipment
Vibratory Roller	(35,000.00)		Purchase of equipment
Lowboy Trailer for Paving Machine	(30,000.00)		Purchase of equipment
Hardwood Sidewalk Improvement	(30,000.00)	<i>Est Start date Spring 2015</i>	Construct sidewalk
Island Road-Partial Overlay	(145,000.00)	<i>Est Start date Spring 2015</i>	Overlay portion of road
Emulsion - Paving of Roadways	(150,000.00)		Paving of Parish roads
Cold Mix Asphalt -	(50,000.00)		Paving of Parish roads
Traffic Maintenance Aggregate	(50,000.00)		Paving of Parish roads
	(738,500.00)		
Available Balance as of 06/30/15		862,973.64	
Road Improvement Func LA-01-0443-1864		507,032.49	
Reserved as of 06/30/14		(48,100.00)	As described in the 01/01/2014 to 06/30/14 Capital Outlay budget
Available Balance as of 07/01/14		458,932.49	
Bain Road Improvements by schools	(450,000.00)	<i>Est Start date Summer 2014</i>	Bain Road improvements
		8,932.49	
	Total Road	871,906.13	
Recreation LA-01-0443-1940		650,945.01	
Reserved as of 06/30/14		(120,000.00)	As described in the 01/01/2014 to 06/30/14 Capital Outlay budget
Available Balance as of 07/01/14		213,716.11	
Scagg Mower	(15,000.00)		Purchase of equipment
Enclosed shed for tractor	(30,000.00)		Construct shed
	(45,000.00)		
		168,716.11	
Economic Development LA-01-0443-3084		488,928.81	
Reserved as of 06/30/14		<u>0.00</u>	

Lamp Account #	Reserve FY 2014-2015	Balance at 04/16/2014	Proposed Capital Outlay
Available Balance as of 07/01/14		279,019.75	
Burnett Road Property S LA-01-0443-3168		763,166.84	
Reserved as of 06/30/14		<u>(200,000.00)</u>	As described in the 01/01/2014 to 06/30/14 Capital Outlay budget
Available Balance as of 07/01/14		563,124.83	
Design work - RV Park	(50,000.00)		Develop RV Park
Design work - Permanent Stage	(50,000.00)		Build permanent stage
	(100,000.00)	463,124.83	
Water Revenue LA-01-0443-1926		278,544.58	
Reserved as of 06/30/14		<u>(70,000.00)</u>	As described in the 01/01/2014 to 06/30/14 Capital Outlay budget
Available Balance as of 07/01/14		249,727.06	
Sewer pump for Hardwood	(5,000.00)		Purchase Pump
100hp Submersible Motor and	(19,000.00)		Purchase Motor
600gpm Pump	(24,000.00)		
		225,727.06	
Water Reserve LA-01-0443-1938		82,494.45	
Reserved as of 06/30/14		<u>0.00</u>	
Available Balance as of 07/01/14		82,489.90	
Water Depreciation LA-01-0443-1876		105,549.93	
Reserved as of 06/30/14		<u>0.00</u>	
Available Balance as of 07/01/14		105,544.02	
WW PIB & IS LA-01-0443-1902		17,243.21	
Reserved as of 06/30/14		<u>0.00</u>	
Available Balance as of 07/01/14		17,242.28	
Total Water		431,003.26	

	Lamp Account #	Reserve FY 2014-2015	Balance at 04/16/2014	Proposed Capital Outlay
Solid Waste	LA-01-0443-1888		112,530.10	
Reserved as of 06/30/14			<u>0.00</u>	
Available Balance as of 07/01/14			112,523.97	
	Total Reserve 2014/2015	(1,357,500.00)	14,928,373.28	

West Feliciana Parish Government
Preliminary Budget
2014-15

General Fund Budget	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Taxes							
Ad Valorem							
Ad Valorem Taxes	909,170.62	489,477.00	489,477.00	8,539.29	(480,937.71)	489,477.00	978,955.00
Social Service Tax	111,384.48	13,561.00	13,561.00	5,176.50	(8,384.50)	13,561.00	101,122.00
Economic Development Tax	346.79	0.00	0.00	0.00	0.00	0.00	0.00
Total Ad Valorem	1,020,901.89	503,038.00	503,038.00	13,715.79	(489,322.21)	503,038.00	1,080,077.00
Sales Tax							
Sales Taxes	4,182.71	37,000.00	37,000.00	7,656.79	(29,343.21)	37,000.00	0.00
Total Sales Tax	4,182.71	37,000.00	37,000.00	7,656.79	(29,343.21)	37,000.00	0.00
Other Tax							
Beer Tax	3,443.52	2,000.00	2,000.00	0.00	(2,000.00)	2,000.00	4,000.00
Cable TV Franchise	29,830.11	8,000.00	8,000.00	0.00	(8,000.00)	8,000.00	16,000.00
Video Poker	149,079.34	67,500.00	67,500.00	28,566.75	(38,933.25)	67,500.00	135,000.00
Total Other Tax	182,352.97	77,500.00	77,500.00	28,566.75	(48,933.25)	77,500.00	155,000.00
Total Taxes	1,207,437.57	617,538.00	617,538.00	49,939.33	(567,598.67)	617,538.00	1,235,077.00
License and Permits							
Alcoholic Beverages	1,250.00	700.00	700.00	0.00	(700.00)	700.00	0.00
Occupational Licenses	97,594.95	45,000.00	45,000.00	45,174.67	174.67	45,000.00	90,000.00
Building Permits	52,716.90	20,000.00	20,000.00	12,388.48	(7,611.52)	20,000.00	40,000.00
Charitable Games Licenses	0.00	0.00	0.00	0.00	0.00	0.00	1,400.00
Development Review	3,425.00	1,000.00	1,000.00	350.00	(650.00)	1,000.00	2,000.00
Total License and Permits	154,986.85	66,700.00	66,700.00	57,913.15	(8,786.85)	66,700.00	133,400.00
Intergovernmental							
Local							
Probation Office	111,816.14	56,751.00	56,751.00	0.00	(56,751.00)	56,751.00	114,001.00
Refund of expenditures	2,040.68	1,000.00	1,000.00	0.00	(1,000.00)	1,000.00	2,000.00
Total Local	113,856.82	57,751.00	57,751.00	0.00	(57,751.00)	57,751.00	116,001.00
State							
State Revenue Sharing	42,358.41	25,000.00	25,000.00	14,199.00	(10,801.00)	25,000.00	50,000.00
Grant	16,588.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment in lieu of taxes	2,816.31	1,000.00	1,000.00	0.00	(1,000.00)	1,000.00	2,000.00

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General Fund Budget	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Severance Taxes	99,939.84	70,000.00	70,000.00	0.00	(70,000.00)	70,000.00	140,000.00
Fire Insurance Rebate	62,075.02	50,000.00	50,000.00	0.00	(50,000.00)	50,000.00	100,000.00
Motor Vehicle Fees	14,739.00	8,000.00	8,000.00	4,095.00	(3,905.00)	8,000.00	16,000.00
Royalty Funds	146.27	0.00	0.00	0.00	0.00	0.00	0.00
Supplemental Pay/DPS	<u>1,200.00</u>	<u>600.00</u>	<u>600.00</u>	<u>300.00</u>	<u>(300.00)</u>	<u>600.00</u>	<u>1,200.00</u>
Total State	<u>239,862.85</u>	<u>154,600.00</u>	<u>154,600.00</u>	<u>18,594.00</u>	<u>(136,006.00)</u>	<u>154,600.00</u>	<u>309,200.00</u>
Total Intergovernmental	353,719.67	212,351.00	212,351.00	18,594.00	(193,757.00)	212,351.00	425,201.00
Fees, Charges & Commission							
Sale of Maps & publications	317.49	200.00	200.00	32.81	(167.19)	200.00	400.00
Homeland Security	25,546.00	0.00	0.00	0.00	0.00	0.00	0.00
Address Signs	640.00	300.00	300.00	100.00	(200.00)	300.00	600.00
IT Services	200.00	0.00	0.00	241.22	241.22	0.00	0.00
Rev Reimb for Bookkeeping	199,250.00	100,000.00	100,000.00	0.00	(100,000.00)	100,000.00	200,000.00
Coroner's Account	2,180.00	1,000.00	1,000.00	130.00	(870.00)	1,000.00	2,000.00
Zoning Fees	1,025.00	300.00	300.00	1,401.20	1,101.20	300.00	600.00
Sale of property	813,020.00	0.00	0.00	0.00	0.00	0.00	0.00
Act 1031-Jury Service Fees	<u>25,000.00</u>	<u>8,000.00</u>	<u>8,000.00</u>	<u>3,225.00</u>	<u>(4,775.00)</u>	<u>8,000.00</u>	<u>16,000.00</u>
Total Fees, Charges & Commission	1,067,178.49	109,800.00	109,800.00	5,130.23	(104,669.77)	109,800.00	219,600.00
Use of Money and Property							
Interest income	3,181.81	1,000.00	1,000.00	210.69	(789.31)	1,000.00	2,000.00
Rental Facilities	<u>6,000.00</u>	<u>2,400.00</u>	<u>2,400.00</u>	<u>0.00</u>	<u>(2,400.00)</u>	<u>2,400.00</u>	<u>4,800.00</u>
Total Use of Money and Property	9,181.81	3,400.00	3,400.00	210.69	(3,189.31)	3,400.00	6,800.00
Miscellaneous Revenue							
Miscellaneous revenues	<u>4,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Miscellaneous Revenue	<u>4,250.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Revenue	<u>2,796,754.39</u>	<u>1,009,789.00</u>	<u>1,009,789.00</u>	<u>131,787.40</u>	<u>(878,001.60)</u>	<u>1,009,789.00</u>	<u>2,020,078.00</u>

West Feliciana Parish Government
Preliminary Budget
2014-15

General Fund Budget	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Expenses							
Personnel							
Salaries & Wages	786,570.46	431,374.00	466,374.00	213,759.23	252,614.77	466,374.00	855,856.00
Payroll Taxes	47,633.17	29,120.00	29,620.00	13,614.29	16,005.71	29,620.00	49,651.00
Insurance Expense	59,956.20	30,323.00	31,419.00	12,934.40	18,484.60	31,419.00	50,325.00
Retirement expense	91,498.95	48,709.00	48,696.00	21,248.19	27,447.81	48,696.00	82,989.00
Workers compensation expense	<u>7,128.57</u>	<u>5,812.00</u>	<u>4,229.00</u>	<u>2,050.52</u>	<u>2,178.48</u>	<u>4,229.00</u>	<u>5,531.00</u>
Total Personnel	992,787.35	545,338.00	580,338.00	263,606.63	316,731.37	580,338.00	1,044,352.00
Equipment							
Motor Vehicles	<u>12,900.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Equipment	12,900.00	0.00	0.00	0.00	0.00	0.00	0.00
Material							
Miscellaneous Expense	14,440.81	4,500.00	4,500.00	4,955.27	(455.27)	4,500.00	9,000.00
Operating Expenses	294,253.49	175,800.00	150,800.00	88,744.93	62,055.07	150,800.00	298,600.00
Uniforms	<u>23,715.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Material	332,409.97	180,300.00	155,300.00	93,700.20	61,599.80	155,300.00	307,600.00
Overhead							
Office Supplies	5,014.74	2,500.00	2,500.00	2,545.78	(45.78)	2,500.00	5,000.00
Insurance - general	40,002.71	40,000.00	40,000.00	0.00	40,000.00	40,000.00	40,000.00
Telephone Expense	11,722.90	1,000.00	1,000.00	3,200.52	(2,200.52)	1,000.00	2,000.00
Mileage/travel	5,106.18	5,000.00	5,000.00	1,590.00	3,410.00	5,000.00	10,000.00
Seminars and workshops	1,471.30	3,000.00	3,000.00	0.00	3,000.00	3,000.00	6,000.00
Official publications	9,056.81	5,000.00	5,000.00	4,992.60	7.40	5,000.00	10,000.00
Computer	3,896.75	2,000.00	2,000.00	0.00	2,000.00	2,000.00	4,000.00
Dues	8,100.00	5,250.00	5,250.00	50.00	5,200.00	5,250.00	10,500.00
Postage	2,747.80	2,000.00	2,000.00	0.00	2,000.00	2,000.00	4,000.00
Professional services	113,895.48	32,000.00	32,000.00	14,852.94	17,147.06	32,000.00	84,000.00
Repairs and maintenance	(88.00)	0.00	0.00	1,147.76	(1,147.76)	0.00	0.00
Vehicle Operation	5,607.34	3,500.00	3,500.00	144.04	3,355.96	3,500.00	7,000.00
Equipment rental	11,627.01	5,500.00	5,500.00	2,524.06	2,975.94	5,500.00	11,000.00
Janitorial Services	0.00	0.00	0.00	707.55	(707.55)	0.00	0.00
Insurance - self insured claims	3,750.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	10,000.00
Fire Insurance Rebate - paid	62,075.02	50,000.00	50,000.00	0.00	50,000.00	50,000.00	100,000.00
Contracted Services	6,567.00	10,000.00	0.00	1,672.00	(1,672.00)	0.00	15,000.00

**West Feliciana Parish Government
Preliminary Budget
2014-15**

General Fund Budget	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Feeding/maintenance prisoners	31,434.74	14,000.00	14,000.00	4,925.00	9,075.00	14,000.00	28,000.00
Housing Inmates	59,931.19	25,000.00	25,000.00	10,221.63	14,778.37	25,000.00	50,000.00
Court Attendance	(200.00)	0.00	0.00	0.00	0.00	0.00	0.00
Elections	0.00	12,000.00	12,000.00	6,015.62	5,984.38	12,000.00	24,000.00
Upgrades/Improvements	15,914.00	0.00	0.00	0.00	0.00	0.00	0.00
Transporting Inmates	10,399.58	4,500.00	4,500.00	150.00	4,350.00	4,500.00	9,000.00
Maintaining Inmates	7,449.72	4,000.00	4,000.00	3,066.74	933.26	4,000.00	8,000.00
Legal Consulting	0.00	0.00	0.00	0.00	0.00	0.00	75,000.00
Transfers Out	<u>48,375.54</u>	<u>40,413.00</u>	<u>40,413.00</u>	<u>3,394.80</u>	<u>37,018.20</u>	<u>40,413.00</u>	<u>80,828.00</u>
Total Overhead	463,857.81	271,663.00	261,663.00	61,201.04	200,461.96	261,663.00	598,328.00
Total Expenses	<u>1,801,955.13</u>	<u>997,301.00</u>	<u>997,301.00</u>	<u>418,507.87</u>	<u>578,793.13</u>	<u>997,301.00</u>	<u>1,945,280.00</u>

Estimated Ending Fund Balance 2015

6,851,549.00

West Feliciana Parish Government
Preliminary Budget
2014-2015

Road Budget	2013 Acutal	2014 Original Adopted Budget	2014 Last Amended Budget as of 2/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Taxes							
Ad Valorem							
Ad Valorem Taxes	1,151,482.20	609,448.00	609,448.00	10,813.97	(598,634.03)	609,448.00	1,218,895.00
Total Ad Valorem	1,151,482.20	609,448.00	609,448.00	10,813.97	(598,634.03)	609,448.00	1,218,895.00
Total Taxes	1,151,482.20	609,448.00	609,448.00	10,813.97	(598,634.03)	609,448.00	1,218,895.00
License and Permits							
Road Use Operating License	1,350.00	600.00	600.00	0.00	(600.00)	600.00	1,200.00
Total License and Permits	1,350.00	600.00	600.00	0.00	(600.00)	600.00	1,200.00
Intergovernmental							
Local							
Refund of expenditures	4,569.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Local	4,569.00	0.00	0.00	0.00	0.00	0.00	0.00
State							
Payment in lieu of taxes	434.42	200.00	200.00	0.00	(200.00)	200.00	400.00
Parish Transportation Funds	270,912.66	125,000.00	125,000.00	19,472.53	(105,527.47)	125,000.00	250,000.00
Total State	271,347.08	125,200.00	125,200.00	19,472.53	(105,727.47)	125,200.00	250,400.00
Total Intergovernmental	275,916.08	125,200.00	125,200.00	19,472.53	(105,727.47)	125,200.00	250,400.00
Fees, Charges & Commission							
Culvert Inspection	100.00	50.00	50.00	0.00	(50.00)	50.00	100.00
Total Fees, Charges & Commission	100.00	50.00	50.00	0.00	(50.00)	50.00	100.00
Use of Money and Property							
Interest income	1,015.43	500.00	500.00	59.26	(440.74)	500.00	1,000.00
Total Use of Money and Property	1,015.43	500.00	500.00	59.26	(440.74)	500.00	1,000.00
Total Revenue	1,429,863.71	735,798.00	735,798.00	30,345.76	(705,452.24)	735,798.00	1,471,595.00

West Feliciana Parish Government
Preliminary Budget
2014-2015

Road Budget	2013 Acutal	2014 Original Adopted Budget	2014 Last Amended Budget as of 2/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Expenses							
Personnel							
Salaries & Wages	606,994.26	315,000.00	315,000.00	146,706.67	168,293.33	315,000.00	650,260.00
Payroll Taxes	44,335.71	25,500.00	25,500.00	10,999.22	14,500.78	25,500.00	59,165.00
Insurance Expense	76,473.68	41,710.00	41,710.00	19,541.32	22,168.68	41,710.00	100,448.00
Retirement expense	55,022.09	30,000.00	30,000.00	11,891.82	18,108.18	30,000.00	65,490.00
Workers compensation expense	<u>44,306.08</u>	<u>21,200.00</u>	<u>21,200.00</u>	<u>9,570.98</u>	<u>11,629.02</u>	<u>21,200.00</u>	<u>45,387.00</u>
Total Personnel	827,131.82	433,410.00	433,410.00	198,710.01	234,699.99	433,410.00	920,750.00
Equipment							
Machinery/Equip/Computers	4,443.51	0.00	0.00	0.00	0.00	0.00	0.00
Road/Bridge Improvements	<u>54,940.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>0.00</u>	<u>25,000.00</u>	<u>25,000.00</u>	<u>40,000.00</u>
Total Equipment	59,383.51	25,000.00	25,000.00	0.00	25,000.00	25,000.00	40,000.00
Material							
Miscellaneous Expense	4,545.39	1,000.00	1,000.00	676.66	323.34	1,000.00	4,500.00
Supplies - General	19,181.00	5,000.00	5,000.00	3,202.36	1,797.64	5,000.00	20,000.00
Tires/Tubes	15,068.79	6,000.00	6,000.00	1,699.00	4,301.00	6,000.00	12,000.00
Signs/Posts	8,663.67	2,500.00	2,500.00	1,518.88	981.12	2,500.00	10,000.00
Culverts	10,053.06	0.00	0.00	0.00	0.00	0.00	10,000.00
Grader Blades	722.00	500.00	500.00	68.62	431.38	500.00	0.00
Bridge Materials	10,879.00	6,000.00	6,000.00	0.00	6,000.00	6,000.00	12,000.00
Tools	3,129.25	2,000.00	2,000.00	0.00	2,000.00	2,000.00	4,000.00
Emulsion	37,694.42	15,250.00	15,250.00	5,603.10	9,646.90	15,250.00	30,500.00
Consumables	<u>183.70</u>	<u>100.00</u>	<u>100.00</u>	<u>0.00</u>	<u>100.00</u>	<u>100.00</u>	<u>1,200.00</u>
Total Material	110,120.28	38,350.00	38,350.00	12,768.62	25,581.38	38,350.00	104,200.00
Overhead							
Office Supplies	453.52	200.00	200.00	68.69	131.31	200.00	400.00
Insurance - general	58,512.16	58,000.00	58,000.00	0.00	58,000.00	58,000.00	60,000.00
Telephone Expense	5,786.07	2,600.00	2,600.00	1,306.49	1,293.51	2,600.00	5,800.00
Computer	1,070.49	0.00	0.00	0.00	0.00	0.00	0.00
Professional services	5,679.80	6,250.00	6,250.00	1,114.65	5,135.35	6,250.00	18,000.00
Utilities	9,698.69	4,400.00	4,400.00	4,078.94	321.06	4,400.00	8,800.00
Equipment rental	54,025.15	25,000.00	25,000.00	3,815.29	21,184.71	25,000.00	50,000.00

West Feliciana Parish Government
Preliminary Budget
2014-2015

Road Budget	2013 Acutal	2014 Original Adopted Budget	2014 Last Amended Budget as of 2/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Equipment repairs & maint	42,530.78	22,000.00	22,000.00	12,665.99	9,334.01	22,000.00	54,000.00
Contracted Services	6,830.00	3,000.00	3,000.00	0.00	3,000.00	3,000.00	2,000.00
Court Attendance	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00
Gasoline/Diesel	106,800.04	47,500.00	47,500.00	31,983.26	15,516.74	47,500.00	87,500.00
Oil/Fluid	4,114.86	2,125.00	2,125.00	0.00	2,125.00	2,125.00	4,250.00
Oxygen/actylene	6,501.96	2,250.00	2,250.00	2,202.46	47.54	2,250.00	4,500.00
Gravel/Sand	37,170.26	17,500.00	17,500.00	1,160.00	16,340.00	17,500.00	35,000.00
Batteries	1,242.47	500.00	500.00	337.80	162.20	500.00	1,000.00
Administrative Costs Reimb	<u>78,000.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>0.00</u>	<u>39,000.00</u>	<u>39,000.00</u>	<u>60,000.00</u>
Total Overhead	<u>418,416.25</u>	<u>235,325.00</u>	<u>235,325.00</u>	<u>58,733.57</u>	<u>176,591.43</u>	<u>235,325.00</u>	<u>391,250.00</u>
Total Expenses	<u>1,415,051.86</u>	<u>732,085.00</u>	<u>732,085.00</u>	<u>270,212.20</u>	<u>461,872.80</u>	<u>732,085.00</u>	<u>1,456,200.00</u>

Estimated Ending Fund Balance 2015

1,538,595.00

**West Feliciana Parish Government
Preliminary Budget
2014-15**

Health	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Taxes							
Ad Valorem							
Ad Valorem Taxes	383,385.57	205,663.00	205,663.00	3,600.33	(202,062.67)	205,663.00	411,326.00
Total Ad Valorem	383,385.57	205,663.00	205,663.00	3,600.33	(202,062.67)	205,663.00	411,326.00
Total Taxes	383,385.57	205,663.00	205,663.00	3,600.33	(202,062.67)	205,663.00	411,326.00
Intergovernmental							
State							
State Revenue Sharing	14,217.00	7,000.00	7,000.00	4,773.00	(2,227.00)	7,000.00	14,000.00
Grant	1,000.00	0.00	0.00	0.00	0.00	0.00	0.00
Payment in lieu of taxes	144.64	0.00	0.00	0.00	0.00	0.00	0.00
Total State	15,361.64	7,000.00	7,000.00	4,773.00	(2,227.00)	7,000.00	14,000.00
Total Intergovernmental	15,361.64	7,000.00	7,000.00	4,773.00	(2,227.00)	7,000.00	14,000.00
Use of Money and Property							
Interest income	638.27	400.00	400.00	35.32	(364.68)	400.00	800.00
Total Use of Money and Property	638.27	400.00	400.00	35.32	(364.68)	400.00	800.00
Miscellaneous Revenue							
Animal Control Reimbursement	1,336.92	300.00	300.00	0.00	(300.00)	300.00	600.00
Total Miscellaneous Revenue	1,336.92	300.00	300.00	0.00	(300.00)	300.00	600.00
Total Revenue	400,722.40	213,363.00	213,363.00	8,408.65	(204,954.35)	213,363.00	426,726.00
Expenses							
Personnel							
Salaries & Wages	58,200.00	29,100.00	29,100.00	14,550.00	14,550.00	29,100.00	58,200.00
Payroll Taxes	4,544.05	2,324.00	2,324.00	1,133.63	1,190.37	2,324.00	4,648.00
Workers compensation expense	71.64	36.00	36.00	18.90	17.10	36.00	76.00
Total Personnel	62,815.69	31,460.00	31,460.00	15,702.53	15,757.47	31,460.00	62,924.00
Material							
Operating Expenses	59,618.05	21,500.00	21,500.00	11,301.02	10,198.98	21,500.00	83,000.00
Total Material	59,618.05	21,500.00	21,500.00	11,301.02	10,198.98	21,500.00	83,000.00
Overhead							
Medical	63,024.48	25,000.00	25,000.00	8,428.68	16,571.32	25,000.00	50,000.00
Happi Landers	15,750.00	7,875.00	7,875.00	7,875.00	0.00	7,875.00	15,750.00

**West Feliciana Parish Government
Preliminary Budget
2014-15**

Health	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Quad Area CAA	15,416.22	7,875.00	7,875.00	0.00	7,875.00	7,875.00	15,750.00
Council on Aging	25,500.00	10,500.00	10,500.00	0.00	10,500.00	10,500.00	23,500.00
Child Advocacy	24,000.00	12,000.00	12,000.00	0.00	12,000.00	12,000.00	24,000.00
Project Graduation	2,500.00	2,500.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00
Transfers Out	0.00	20,000.00	20,000.00	0.00	20,000.00	20,000.00	0.00
Administrative Costs Reimb	<u>15,000.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>0.00</u>	<u>7,500.00</u>	<u>7,500.00</u>	<u>15,000.00</u>
Total Overhead	161,190.70	93,250.00	93,250.00	18,803.68	74,446.32	93,250.00	146,500.00
Total Expenses	<u>283,624.44</u>	<u>146,210.00</u>	<u>146,210.00</u>	<u>45,807.23</u>	<u>100,402.77</u>	<u>146,210.00</u>	<u>292,424.00</u>
Estimated Ending Fund Balance 2015							1,403,403.00

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Solid Waste	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Taxes							
Sales Tax							
Sales Taxes	970,837.79	440,000.00	440,000.00	140,380.07	(299,619.93)	440,000.00	880,000.00
Total Sales Tax	970,837.79	440,000.00	440,000.00	140,380.07	(299,619.93)	440,000.00	880,000.00
Total Taxes	970,837.79	440,000.00	440,000.00	140,380.07	(299,619.93)	440,000.00	880,000.00
Intergovernmental							
Federal							
Intergovernmental Revenues	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Total Federal	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Total Intergovernmental	0.00	0.00	0.00	0.00	0.00	0.00	12,000.00
Fees, Charges & Commission							
Recycling	92.00	0.00	0.00	0.00	0.00	0.00	0.00
Town/Garbage coll	0.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Total Fees, Charges & Commission	92.00	0.00	0.00	1,000.00	1,000.00	0.00	0.00
Use of Money and Property							
Interest income	65.63	50.00	50.00	3.26	(46.74)	50.00	100.00
Total Use of Money and Property	65.63	50.00	50.00	3.26	(46.74)	50.00	100.00
Non-Operating							
Transfers In	0.00	20,000.00	20,000.00	0.00	(20,000.00)	20,000.00	40,000.00
Total Non-Operating	0.00	20,000.00	20,000.00	0.00	(20,000.00)	20,000.00	40,000.00
Total Revenue	970,995.42	460,050.00	460,050.00	141,383.33	(318,666.67)	460,050.00	932,100.00
Expenses							
Material							
Operating Expenses	873,098.39	455,000.00	455,000.00	305,798.21	149,201.79	455,000.00	910,000.00
Total Material	873,098.39	455,000.00	455,000.00	305,798.21	149,201.79	455,000.00	910,000.00
Overhead							
Utilities	39.84	0.00	0.00	0.00	0.00	0.00	0.00
Administrative Costs Reimb	7,000.00	3,500.00	3,500.00	0.00	3,500.00	3,500.00	7,000.00
Total Overhead	7,039.84	3,500.00	3,500.00	0.00	3,500.00	3,500.00	7,000.00
Total Expenses	880,138.23	458,500.00	458,500.00	305,798.21	152,701.79	458,500.00	917,000.00

Estimated Ending Fund Balance 2015

286,098.00

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Economic Development	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Taxes							
Ad Valorem							
Economic Development Tax	258,805.28	137,109.00	137,109.00	2,432.99	(134,676.01)	137,109.00	274,218.00
Total Ad Valorem	258,805.28	137,109.00	137,109.00	2,432.99	(134,676.01)	137,109.00	274,218.00
Total Taxes	258,805.28	137,109.00	137,109.00	2,432.99	(134,676.01)	137,109.00	274,218.00
Intergovernmental							
State							
BRAC	13,167.32	6,000.00	6,000.00	0.00	(6,000.00)	6,000.00	12,000.00
Total State	13,167.32	6,000.00	6,000.00	0.00	(6,000.00)	6,000.00	12,000.00
Total Intergovernmental	13,167.32	6,000.00	6,000.00	0.00	(6,000.00)	6,000.00	12,000.00
Use of Money and Property							
Interest income	68.27	20.00	20.00	13.10	(6.90)	20.00	40.00
Total Use of Money and Property	68.27	20.00	20.00	13.10	(6.90)	20.00	40.00
Total Revenue	272,040.87	143,129.00	143,129.00	2,446.09	(140,682.91)	143,129.00	286,258.00
Expenses							
Personnel							
Salaries & Wages	153,349.75	83,000.00	83,000.00	40,678.98	42,321.02	83,000.00	81,600.00
Payroll Taxes	9,470.92	6,250.00	6,250.00	2,576.29	3,673.71	6,250.00	6,312.47
Retirement expense	6,714.23	3,075.00	3,075.00	1,669.80	1,405.20	3,075.00	0.00
Workers compensation expense	702.70	275.00	275.00	252.29	22.71	275.00	180.50
Total Personnel	170,237.60	92,600.00	92,600.00	45,177.36	47,422.64	92,600.00	88,092.97
Equipment							
Furniture & Fixtures	0.00	0.00	0.00	0.00	0.00	0.00	8,000.00
Motor Vehicles	11,461.10	3,750.00	3,750.00	0.00	3,750.00	3,750.00	0.00
Total Equipment	11,461.10	3,750.00	3,750.00	0.00	3,750.00	3,750.00	8,000.00
Material							
Operating Expenses	12,497.63	8,800.00	8,800.00	4,437.44	4,362.56	8,800.00	7,600.00
Marketing/promotions/Advertising - Tourism/Ec. Development	0.00	0.00	0.00	0.00	0.00	0.00	151,500.00
Total Material	12,497.63	8,800.00	8,800.00	4,437.44	4,362.56	8,800.00	159,100.00
Overhead							

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Economic Development	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Mileage/travel	1,286.77	4,000.00	4,000.00	0.00	4,000.00	4,000.00	8,000.00
Contracted Services	8,615.55	11,000.00	11,000.00	0.00	11,000.00	11,000.00	0.00
Administrative Costs Reimb	<u>3,600.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>4,000.00</u>
Total Overhead	<u>13,502.32</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>0.00</u>	<u>17,000.00</u>	<u>17,000.00</u>	<u>12,000.00</u>
Total Expenses	<u>207,698.65</u>	<u>122,150.00</u>	<u>122,150.00</u>	<u>49,614.80</u>	<u>72,535.20</u>	<u>122,150.00</u>	<u>267,192.97</u>

Estimated Ending Fund Balance 2015

92,528.00

**West Feliciana Parish Government
Preliminary Budget
2014-2014**

Recreation	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Taxes							
Sales Tax							
Sales Taxes	449,074.68	235,000.00	235,000.00	62,949.71	(172,050.29)	235,000.00	470,000.00
Recreation Tax	391,503.93	210,000.00	210,000.00	3,676.75	(206,323.25)	210,000.00	420,000.00
Reserve	59,876.65	31,000.00	31,000.00	8,393.29	(22,606.71)	31,000.00	62,000.00
Total Sales Tax	<u>900,455.26</u>	<u>476,000.00</u>	<u>476,000.00</u>	<u>75,019.75</u>	<u>(400,980.25)</u>	<u>476,000.00</u>	<u>952,000.00</u>
Total Taxes	900,455.26	476,000.00	476,000.00	75,019.75	(400,980.25)	476,000.00	952,000.00
Intergovernmental							
State							
Payment in lieu of taxes	147.70	150.00	150.00	0.00	(150.00)	150.00	300.00
Total State	<u>147.70</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>(150.00)</u>	<u>150.00</u>	<u>300.00</u>
Total Intergovernmental	147.70	150.00	150.00	0.00	(150.00)	150.00	300.00
Fees, Charges & Commission							
Grass Cutting	3,500.00	0.00	0.00	0.00	0.00	0.00	2,400.00
Fees and Charges for Services	3,605.00	0.00	0.00	400.00	400.00	0.00	0.00
Registration Fees	75,924.60	38,000.00	38,000.00	32,559.71	(5,440.29)	38,000.00	66,500.00
Sponsorships	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Concessions	38,372.34	33,000.00	33,000.00	887.29	(32,112.71)	33,000.00	40,000.00
Day Camp	21,385.00	10,000.00	10,000.00	750.00	(9,250.00)	10,000.00	20,000.00
Special Events	0.00	0.00	0.00	0.00	0.00	0.00	25,000.00
Retail Sales	850.00	0.00	0.00	1,475.00	1,475.00	0.00	0.00
Registration - Soccer Camp	0.00	0.00	0.00	0.00	0.00	0.00	21,000.00
Total Fees, Charges & Commission	<u>143,636.94</u>	<u>81,000.00</u>	<u>81,000.00</u>	<u>36,072.00</u>	<u>(44,928.00)</u>	<u>81,000.00</u>	<u>199,900.00</u>
Use of Money and Property							
Interest income	286.22	250.00	250.00	17.23	(232.77)	250.00	500.00
Rental Facilities	35,184.99	12,000.00	12,000.00	4,729.13	(7,270.87)	12,000.00	24,000.00
Total Use of Money and Property	<u>35,471.21</u>	<u>12,250.00</u>	<u>12,250.00</u>	<u>4,746.36</u>	<u>(7,503.64)</u>	<u>12,250.00</u>	<u>24,500.00</u>
Total Revenue	<u>1,079,711.11</u>	<u>569,400.00</u>	<u>569,400.00</u>	<u>115,838.11</u>	<u>(453,561.89)</u>	<u>569,400.00</u>	<u>1,176,700.00</u>

**West Feliciana Parish Government
Preliminary Budget
2014-2014**

Recreation	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Expenses							
Personnel							
Salaries & Wages	394,799.13	185,810.00	185,810.00	81,890.14	103,919.86	185,810.00	439,309.00
Payroll Taxes	29,260.68	16,065.00	16,065.00	6,202.62	9,862.38	16,065.00	41,046.00
Insurance Expense	43,319.53	20,977.00	20,977.00	10,124.16	10,852.84	20,977.00	44,866.00
Retirement expense	31,989.60	13,950.00	13,950.00	6,141.46	7,808.54	13,950.00	39,382.00
Workers compensation expense	<u>10,834.87</u>	<u>5,179.00</u>	<u>5,179.00</u>	<u>1,912.95</u>	<u>3,266.05</u>	<u>5,179.00</u>	<u>8,911.00</u>
Total Personnel	510,203.81	241,981.00	241,981.00	106,271.33	135,709.67	241,981.00	573,514.00
Equipment							
Buildings	52,145.00	0.00	0.00	0.00	0.00	0.00	0.00
Motor Vehicles	2,353.67	2,000.00	2,000.00	719.83	1,280.17	2,000.00	4,000.00
Improvements other than buildings	<u>16,269.91</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>30,000.00</u>	<u>60,000.00</u>
Total Equipment	70,768.58	32,000.00	32,000.00	719.83	31,280.17	32,000.00	64,000.00
Material							
Miscellaneous Expense	4,473.45	0.00	0.00	250.00	(250.00)	0.00	0.00
Supplies - General	10,450.68	4,000.00	4,000.00	2,996.60	1,003.40	4,000.00	8,000.00
Operating Expenses	68,011.64	55,550.00	55,550.00	9,579.96	45,970.04	55,550.00	77,000.00
Tires/Tubes	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	4,000.00
Special Event 1	0.00	0.00	0.00	1,486.20	(1,486.20)	0.00	0.00
Baseball	<u>1,380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>16,000.00</u>
Total Material	84,315.77	61,550.00	61,550.00	14,312.76	47,237.24	61,550.00	105,000.00
Overhead							
Office Supplies	1,543.11	1,000.00	1,000.00	382.66	617.34	1,000.00	1,500.00
Insurance - general	41,726.72	41,500.00	41,500.00	0.00	41,500.00	41,500.00	43,000.00
Telephone Expense	4,395.65	2,000.00	2,000.00	993.79	1,006.21	2,000.00	4,000.00
Seminars and workshops	1,342.12	1,000.00	1,000.00	412.52	587.48	1,000.00	2,000.00
Dues	471.60	500.00	500.00	98.10	401.90	500.00	500.00
Repairs and maintenance	108.29	0.00	0.00	0.00	0.00	0.00	0.00
Utilities	27,096.58	16,500.00	16,500.00	3,564.79	12,935.21	16,500.00	33,000.00
Vehicle Operation	0.00	2,000.00	2,000.00	0.00	2,000.00	2,000.00	4,000.00
Equipment rental	4,963.68	2,500.00	2,500.00	1,550.86	949.14	2,500.00	4,500.00

**West Feliciana Parish Government
Preliminary Budget
2014-2014**

Recreation	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Equipment repairs & maint	7,326.38	10,000.00	10,000.00	2,553.88	7,446.12	10,000.00	20,000.00
Janitorial Services	7,740.84	4,000.00	4,000.00	1,072.70	2,927.30	4,000.00	8,000.00
Equipment - Replacement	25,181.40	10,000.00	10,000.00	5,900.50	4,099.50	10,000.00	20,000.00
Contracted Services	41,757.48	24,300.00	24,300.00	8,583.25	15,716.75	24,300.00	52,500.00
Interest Expense	1.85	0.00	0.00	0.00	0.00	0.00	0.00
Criminal Court	0.00	0.00	0.00	0.00	0.00	0.00	5,000.00
Gasoline/Diesel	19,584.07	10,000.00	10,000.00	3,958.28	6,041.72	10,000.00	20,000.00
Oil/Fluid	696.79	1,500.00	1,500.00	0.00	1,500.00	1,500.00	3,000.00
Gym Supervisor	240.00	0.00	0.00	0.00	0.00	0.00	0.00
Athletic Field Maintenance	26,117.53	20,000.00	20,000.00	20,746.38	(746.38)	20,000.00	40,000.00
Ground Maintenance	1,239.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	10,000.00
Trails & Archery Range Maint	1,006.39	600.00	600.00	0.00	600.00	600.00	5,000.00
Park Security & Gate	4,646.52	2,000.00	2,000.00	0.00	2,000.00	2,000.00	4,000.00
Administrative Costs Reimb	30,000.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	30,000.00
Direct Charge IS	0.00	15,000.00	15,000.00	0.00	15,000.00	15,000.00	0.00
Total Overhead	<u>247,186.00</u>	<u>180,400.00</u>	<u>180,400.00</u>	<u>49,817.71</u>	<u>130,582.29</u>	<u>180,400.00</u>	<u>310,000.00</u>
Total Expenses	<u>912,474.16</u>	<u>515,931.00</u>	<u>515,931.00</u>	<u>171,121.63</u>	<u>344,809.37</u>	<u>515,931.00</u>	<u>1,052,514.00</u>

Estimated Ending Fund Balance 2015

505,978.00

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Building & Grounds	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Taxes							
Ad Valorem							
Ad Valorem Taxes	127,937.58	0.00	0.00	0.00	0.00	0.00	0.00
Bldg/Grds Tax	<u>632,040.65</u>	<u>402,277.00</u>	<u>402,277.00</u>	<u>7,137.22</u>	<u>(395,139.78)</u>	<u>402,277.00</u>	<u>804,554.00</u>
Total Ad Valorem	<u>759,978.23</u>	<u>402,277.00</u>	<u>402,277.00</u>	<u>7,137.22</u>	<u>(395,139.78)</u>	<u>402,277.00</u>	<u>804,554.00</u>
Total Taxes	759,978.23	402,277.00	402,277.00	7,137.22	(395,139.78)	402,277.00	804,554.00
Intergovernmental							
Federal							
FEMA	<u>1,135,820.49</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Federal	1,135,820.49	0.00	0.00	0.00	0.00	0.00	0.00
State							
Payment in lieu of taxes	<u>286.72</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>(150.00)</u>	<u>150.00</u>	<u>300.00</u>
Total State	<u>286.72</u>	<u>150.00</u>	<u>150.00</u>	<u>0.00</u>	<u>(150.00)</u>	<u>150.00</u>	<u>300.00</u>
Total Intergovernmental	1,136,107.21	150.00	150.00	0.00	(150.00)	150.00	300.00
Fees, Charges & Commission							
Homeland Security	<u>4,222.14</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Fees, Charges & Commission	4,222.14	0.00	0.00	0.00	0.00	0.00	0.00
Use of Money and Property							
Interest income	<u>516.22</u>	<u>400.00</u>	<u>400.00</u>	<u>29.50</u>	<u>(370.50)</u>	<u>400.00</u>	<u>800.00</u>
Total Use of Money and Property	<u>516.22</u>	<u>400.00</u>	<u>400.00</u>	<u>29.50</u>	<u>(370.50)</u>	<u>400.00</u>	<u>800.00</u>
Total Revenue	<u>1,900,823.80</u>	<u>402,827.00</u>	<u>402,827.00</u>	<u>7,166.72</u>	<u>(395,660.28)</u>	<u>402,827.00</u>	<u>805,654.00</u>
Expenses							
Personnel							
Salaries & Wages	22,986.21	11,360.00	11,360.00	5,242.98	6,117.02	11,360.00	107,015.00
Payroll Taxes	1,579.44	939.00	939.00	364.45	574.55	939.00	8,839.00
Insurance Expense	4,466.80	2,230.00	2,230.00	1,119.66	1,110.34	2,230.00	13,321.00
Retirement expense	2,245.62	1,051.00	1,051.00	484.98	566.02	1,051.00	9,899.00
Workers compensation expense	<u>789.63</u>	<u>393.00</u>	<u>393.00</u>	<u>90.96</u>	<u>302.04</u>	<u>393.00</u>	<u>2,467.00</u>
Total Personnel	32,067.70	15,973.00	15,973.00	7,303.03	8,669.97	15,973.00	141,541.00

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Building & Grounds	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Equipment							
Buildings	0.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	130,000.00
Total Equipment	0.00	70,000.00	70,000.00	0.00	70,000.00	70,000.00	130,000.00
Material							
Miscellaneous Expense	0.00	0.00	0.00	6,700.00	(6,700.00)	0.00	0.00
Operating Expenses	1,136,837.42	5,000.00	5,000.00	5,313.78	(313.78)	5,000.00	0.00
Uniforms	0.00	14,000.00	14,000.00	5,797.28	8,202.72	14,000.00	24,000.00
Total Material	1,136,837.42	19,000.00	19,000.00	17,811.06	1,188.94	19,000.00	24,000.00
Overhead							
Insurance - general	22,018.47	22,500.00	22,500.00	0.00	22,500.00	22,500.00	26,000.00
Professional services	3,995.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs and maintenance	347,083.60	123,000.00	123,000.00	21,798.01	101,201.99	123,000.00	189,000.00
Utilities	132,746.97	55,000.00	55,000.00	44,807.03	10,192.97	55,000.00	109,000.00
Janitorial Services	11,003.70	9,500.00	9,500.00	837.53	8,662.47	9,500.00	19,000.00
Insurance - self insured claims	8,208.19	5,000.00	5,000.00	0.00	5,000.00	5,000.00	10,000.00
Contracted Services	59,181.12	20,000.00	20,000.00	10,838.66	9,161.34	20,000.00	26,000.00
Upgrades/Improvements	0.00	0.00	0.00	1,502.00	(1,502.00)	0.00	0.00
Security Detail	40,200.00	40,200.00	40,200.00	6,700.00	33,500.00	40,200.00	80,400.00
Administrative Costs Reimb	25,000.00	12,500.00	12,500.00	0.00	12,500.00	12,500.00	25,000.00
Total Overhead	649,437.05	287,700.00	287,700.00	86,483.23	201,216.77	287,700.00	484,400.00
Total Expenses	1,818,342.17	392,673.00	392,673.00	111,597.32	281,075.68	392,673.00	779,941.00

Estimated Ending Fund Balance 2015

1,187,410.00

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Hardwood Sewer	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Fees, Charges & Commission							
Sales	33,085.00	13,176.00	13,176.00	8,334.00	(4,842.00)	13,176.00	26,352.00
Delinquent Charges	38,528.52	0.00	0.00	11,121.26	11,121.26	0.00	2,000.00
Connection Charges	362.81	500.00	500.00	156.00	(344.00)	500.00	0.00
Meter Installation	<u>5,850.00</u>	<u>500.00</u>	<u>500.00</u>	<u>1,100.00</u>	<u>600.00</u>	<u>500.00</u>	<u>0.00</u>
Total Fees, Charges & Commission	<u>77,826.33</u>	<u>14,176.00</u>	<u>14,176.00</u>	<u>20,711.26</u>	<u>6,535.26</u>	<u>14,176.00</u>	<u>28,352.00</u>
Total Revenue	<u>77,826.33</u>	<u>14,176.00</u>	<u>14,176.00</u>	<u>20,711.26</u>	<u>6,535.26</u>	<u>14,176.00</u>	<u>28,352.00</u>
Expenses							
Personnel							
Salaries & Wages	37,262.47	6,656.00	6,656.00	6,404.12	251.88	6,656.00	11,150.00
Payroll Taxes	2,780.63	527.00	527.00	489.82	37.18	527.00	553.00
Insurance Expense	3,294.05	622.00	622.00	496.79	125.21	622.00	1,344.00
Retirement expense	3,726.38	655.00	655.00	592.35	62.65	655.00	1,677.00
Workers compensation expense	<u>1,596.13</u>	<u>277.00</u>	<u>277.00</u>	<u>240.47</u>	<u>36.53</u>	<u>277.00</u>	<u>494.00</u>
Total Personnel	48,659.66	8,737.00	8,737.00	8,223.55	513.45	8,737.00	15,218.00
Material							
Chlorine	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>2,400.00</u>
Total Material	0.00	1,200.00	1,200.00	0.00	1,200.00	1,200.00	2,400.00
Overhead							
Insurance - general	405.00	100.00	100.00	0.00	100.00	100.00	0.00
Telephone Expense	383.96	0.00	0.00	0.00	0.00	0.00	0.00
Seminars and workshops	4,749.45	0.00	0.00	0.00	0.00	0.00	0.00
Computer	0.00	250.00	250.00	0.00	250.00	250.00	1,500.00
Repairs and maintenance	14,569.81	1,200.00	1,200.00	554.67	645.33	1,200.00	2,000.00
Utilities	1,481.52	1,500.00	1,500.00	427.83	1,072.17	1,500.00	2,900.00
Vehicle Operation	0.00	750.00	750.00	0.00	750.00	750.00	500.00
Administrative Costs Reimb	<u>450.00</u>	<u>400.00</u>	<u>400.00</u>	<u>0.00</u>	<u>400.00</u>	<u>400.00</u>	<u>400.00</u>
Total Overhead	<u>22,039.74</u>	<u>4,200.00</u>	<u>4,200.00</u>	<u>982.50</u>	<u>3,217.50</u>	<u>4,200.00</u>	<u>7,300.00</u>
Total Expenses	<u>70,699.40</u>	<u>14,137.00</u>	<u>14,137.00</u>	<u>9,206.05</u>	<u>4,930.95</u>	<u>14,137.00</u>	<u>24,918.00</u>

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Solitude Sewer	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Fees, Charges & Commission							
Sales	70,350.00	35,490.00	35,490.00	17,675.00	(17,815.00)	35,490.00	68,880.00
Delinquent Charges	(210.11)	0.00	0.00	(37.63)	(37.63)	0.00	0.00
Total Fees, Charges & Commission	<u>70,139.89</u>	<u>35,490.00</u>	<u>35,490.00</u>	<u>17,637.37</u>	<u>(17,852.63)</u>	<u>35,490.00</u>	<u>68,880.00</u>
Total Revenue	<u>70,139.89</u>	<u>35,490.00</u>	<u>35,490.00</u>	<u>17,637.37</u>	<u>(17,852.63)</u>	<u>35,490.00</u>	<u>68,880.00</u>
Expenses							
Personnel							
Salaries & Wages	18,568.80	9,962.00	9,962.00	4,557.50	5,404.50	9,962.00	18,128.01
Payroll Taxes	1,375.17	790.00	790.00	343.46	446.54	790.00	1,324.00
Insurance Expense	1,726.01	967.00	967.00	439.77	527.23	967.00	1,764.00
Retirement expense	1,857.04	970.00	970.00	421.51	548.49	970.00	1,677.00
Workers compensation expense	<u>737.81</u>	<u>386.00</u>	<u>386.00</u>	<u>163.99</u>	<u>222.01</u>	<u>386.00</u>	<u>625.00</u>
Total Personnel	24,264.83	13,075.00	13,075.00	5,926.23	7,148.77	13,075.00	23,518.01
Material							
Chlorine	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>1,000.00</u>	<u>2,000.00</u>
Total Material	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	2,000.00
Overhead							
Insurance - general	417.26	100.00	100.00	0.00	100.00	100.00	200.00
Computer	0.00	600.00	600.00	0.00	600.00	600.00	7,500.00
Dues	0.00	100.00	100.00	0.00	100.00	100.00	0.00
Office Rent	0.00	0.00	0.00	0.00	0.00	0.00	150.00
Postage	0.00	75.00	75.00	0.00	75.00	75.00	0.00
Repairs and maintenance	18,478.53	1,200.00	1,200.00	321.59	878.41	1,200.00	2,200.00
Utilities	5,591.80	2,000.00	2,000.00	914.82	1,085.18	2,000.00	6,000.00
Vehicle Operation	0.00	750.00	750.00	0.00	750.00	750.00	1,500.00
Debt Service - Principal	35,178.96	13,000.00	13,000.00	5,863.16	7,136.84	13,000.00	25,000.00
Administrative Costs Reimb	<u>200.00</u>	<u>200.00</u>	<u>200.00</u>	<u>0.00</u>	<u>200.00</u>	<u>200.00</u>	<u>400.00</u>
Total Overhead	<u>59,866.55</u>	<u>18,025.00</u>	<u>18,025.00</u>	<u>7,099.57</u>	<u>10,925.43</u>	<u>18,025.00</u>	<u>42,950.00</u>
Total Expenses	<u>84,131.38</u>	<u>32,100.00</u>	<u>32,100.00</u>	<u>13,025.80</u>	<u>19,074.20</u>	<u>32,100.00</u>	<u>68,468.01</u>

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Turner Sewer	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Fees, Charges & Commission							
Sales	14,832.00	7,344.00	7,344.00	3,753.39	(3,590.61)	7,344.00	14,400.00
Delinquent Charges	(252.88)	0.00	0.00	(32.79)	(32.79)	0.00	0.00
Total Fees, Charges & Commission	<u>14,579.12</u>	<u>7,344.00</u>	<u>7,344.00</u>	<u>3,720.60</u>	<u>(3,623.40)</u>	<u>7,344.00</u>	<u>14,400.00</u>
Total Revenue	<u>14,579.12</u>	<u>7,344.00</u>	<u>7,344.00</u>	<u>3,720.60</u>	<u>(3,623.40)</u>	<u>7,344.00</u>	<u>14,400.00</u>
Expenses							
Personnel							
Salaries & Wages	10,631.06	4,500.00	4,500.00	2,299.74	2,200.26	4,500.00	5,537.00
Payroll Taxes	788.40	420.00	420.00	173.78	246.22	420.00	515.00
Insurance Expense	975.84	588.00	588.00	210.77	377.23	588.00	589.00
Retirement expense	1,062.94	582.00	582.00	212.76	369.24	582.00	512.00
Workers compensation expense	<u>430.63</u>	<u>220.00</u>	<u>220.00</u>	<u>82.69</u>	<u>137.31</u>	<u>220.00</u>	<u>145.00</u>
Total Personnel	13,888.87	6,310.00	6,310.00	2,979.74	3,330.26	6,310.00	7,298.00
Material							
Chlorine	<u>0.00</u>	<u>340.00</u>	<u>340.00</u>	<u>0.00</u>	<u>340.00</u>	<u>340.00</u>	<u>714.00</u>
Total Material	0.00	340.00	340.00	0.00	340.00	340.00	714.00
Overhead							
Office Supplies	0.00	50.00	50.00	0.00	50.00	50.00	100.00
Insurance - general	405.00	50.00	50.00	0.00	50.00	50.00	100.00
Dues	0.00	75.00	75.00	0.00	75.00	75.00	150.00
Repairs and maintenance	3,935.28	250.00	250.00	746.59	(496.59)	250.00	4,000.00
Utilities	<u>1,552.71</u>	<u>250.00</u>	<u>250.00</u>	<u>153.77</u>	<u>96.23</u>	<u>250.00</u>	<u>1,555.00</u>
Total Overhead	<u>5,892.99</u>	<u>675.00</u>	<u>675.00</u>	<u>900.36</u>	<u>(225.36)</u>	<u>675.00</u>	<u>5,905.00</u>
Total Expenses	<u>19,781.86</u>	<u>7,325.00</u>	<u>7,325.00</u>	<u>3,880.10</u>	<u>3,444.90</u>	<u>7,325.00</u>	<u>13,917.00</u>

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Independence Sewer	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Intergovernmental							
State							
Rural Economic Development	371,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Grant							
Total State	371,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Intergovernmental	371,255.00	0.00	0.00	0.00	0.00	0.00	0.00
Fees, Charges & Commission							
Sales	9,485.00	28,350.00	28,350.00	13,265.00	(15,085.00)	28,350.00	52,920.00
Total Fees, Charges & Commission	9,485.00	28,350.00	28,350.00	13,265.00	(15,085.00)	28,350.00	52,920.00
Other Financing Sources							
IndependenceBlock Grant	669,056.09	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Financing Sources	669,056.09	0.00	0.00	0.00	0.00	0.00	0.00
Total Revenue	1,049,796.09	28,350.00	28,350.00	13,265.00	(15,085.00)	28,350.00	52,920.00
Expenses							
Personnel							
Salaries & Wages	0.00	13,970.00	13,970.00	3,105.28	10,864.72	13,970.00	23,741.00
Payroll Taxes	0.00	1,107.00	1,107.00	231.69	875.31	1,107.00	1,847.00
Insurance Expense	0.00	1,319.00	1,319.00	380.30	938.70	1,319.00	2,268.00
Retirement expense	0.00	1,370.00	1,370.00	287.25	1,082.75	1,370.00	2,196.00
Workers compensation expense	0.00	570.00	570.00	128.66	441.34	570.00	860.00
Total Personnel	0.00	18,336.00	18,336.00	4,133.18	14,202.82	18,336.00	30,912.00
Material							
Operating Expenses	1,324,354.81	0.00	0.00	359,035.21	(359,035.21)	0.00	0.00
Chlorine	0.00	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Total Material	1,324,354.81	1,000.00	1,000.00	359,035.21	(358,035.21)	1,000.00	0.00
Overhead							
Office Supplies	0.00	50.00	50.00	0.00	50.00	50.00	0.00
Insurance - general	0.00	50.00	50.00	0.00	50.00	50.00	100.00
Dues	0.00	100.00	100.00	0.00	100.00	100.00	0.00
Repairs and maintenance	5,265.62	1,000.00	1,000.00	0.00	1,000.00	1,000.00	2,000.00
Utilities	0.00	2,500.00	2,500.00	0.00	2,500.00	2,500.00	2,000.00

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Independence Sewer	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Vehicle Operation	0.00	0.00	0.00	0.00	0.00	0.00	408.00
Debt Service - Principal	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>17,000.00</u>
Total Overhead	5,265.62	3,700.00	3,700.00	0.00	3,700.00	3,700.00	21,508.00
Total Expenses	<u>1,329,620.43</u>	<u>23,036.00</u>	<u>23,036.00</u>	<u>363,168.39</u>	<u>(340,132.39)</u>	<u>23,036.00</u>	<u>52,420.00</u>

West Feliciana Parish Government
Preliminary Budget
2014-2015

*Estimated Ending Fund Balance 2015 for all Sewers Combined
(Hardwood, Turner, Solitude, Independence)*

616,157.00

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Criminal Court	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Fees, Charges & Commission							
Court Fines	126,203.98	55,000.00	55,000.00	11,048.50	(43,951.50)	55,000.00	110,000.00
Bail Bond Fees & Forfeits	6,011.24	2,250.00	2,250.00	0.00	(2,250.00)	2,250.00	4,500.00
DA Costs	6,396.00	2,500.00	2,500.00	774.00	(1,726.00)	2,500.00	5,000.00
Total Fees, Charges & Commission	<u>138,611.22</u>	<u>59,750.00</u>	<u>59,750.00</u>	<u>11,822.50</u>	<u>(47,927.50)</u>	<u>59,750.00</u>	<u>119,500.00</u>
Total Revenue	<u>138,611.22</u>	<u>59,750.00</u>	<u>59,750.00</u>	<u>11,822.50</u>	<u>(47,927.50)</u>	<u>59,750.00</u>	<u>119,500.00</u>
Expenses							
Personnel							
Salaries & Wages	14,400.00	7,200.00	7,200.00	3,600.00	3,600.00	7,200.00	14,400.00
Payroll Taxes	1,150.45	650.00	650.00	285.86	364.14	650.00	1,300.00
Insurance Expense	414.64	600.00	600.00	105.72	494.28	600.00	1,200.00
Retirement expense	211.80	120.00	120.00	48.96	71.04	120.00	240.00
Workers compensation expense	150.84	100.00	100.00	42.96	57.04	100.00	200.00
Total Personnel	<u>16,327.73</u>	<u>8,670.00</u>	<u>8,670.00</u>	<u>4,083.50</u>	<u>4,586.50</u>	<u>8,670.00</u>	<u>17,340.00</u>
Material							
Operating Expenses	49,019.39	28,000.00	28,000.00	3,056.17	24,943.83	28,000.00	56,000.00
Total Material	<u>49,019.39</u>	<u>28,000.00</u>	<u>28,000.00</u>	<u>3,056.17</u>	<u>24,943.83</u>	<u>28,000.00</u>	<u>56,000.00</u>
Overhead							
Collection/commission fees	28,816.66	13,200.00	13,200.00	5,487.85	7,712.15	13,200.00	26,400.00
Total Overhead	<u>28,816.66</u>	<u>13,200.00</u>	<u>13,200.00</u>	<u>5,487.85</u>	<u>7,712.15</u>	<u>13,200.00</u>	<u>26,400.00</u>
Total Expenses	<u>94,163.78</u>	<u>49,870.00</u>	<u>49,870.00</u>	<u>12,627.52</u>	<u>37,242.48</u>	<u>49,870.00</u>	<u>99,740.00</u>

Estimated Ending Fund Balance

81,446.00

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Library	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Revenue							
Taxes							
Ad Valorem							
Ad Valorem Taxes	380,587.77	201,814.00	201,814.00	3,649.39	(198,164.61)	201,814.00	387,483.00
Total Ad Valorem	380,587.77	201,814.00	201,814.00	3,649.39	(198,164.61)	201,814.00	387,483.00
Total Taxes	380,587.77	201,814.00	201,814.00	3,649.39	(198,164.61)	201,814.00	387,483.00
Intergovernmental							
State							
State Revenue Sharing	4,489.00	4,586.00	4,586.00	4,491.00	(95.00)	4,586.00	13,473.00
Grant	0.00	12,500.00	12,500.00	0.00	(12,500.00)	12,500.00	12,500.00
Total State	4,489.00	17,086.00	17,086.00	4,491.00	(12,595.00)	17,086.00	25,973.00
Total Intergovernmental	4,489.00	17,086.00	17,086.00	4,491.00	(12,595.00)	17,086.00	25,973.00
Fees, Charges & Commission							
E-Rate Reimbursement	0.00	3,765.00	3,765.00	0.00	(3,765.00)	3,765.00	12,333.00
Fees and Charges for Services	0.00	3,500.00	3,500.00	2,044.63	(1,455.37)	3,500.00	3,500.00
Total Fees, Charges & Commission	0.00	7,265.00	7,265.00	2,044.63	(5,220.37)	7,265.00	15,833.00
Use of Money and Property							
Interest income	0.00	150.00	150.00	9.51	(140.49)	150.00	100.00
Total Use of Money and Property	0.00	150.00	150.00	9.51	(140.49)	150.00	100.00
Miscellaneous Revenue							
Miscellaneous revenues	0.00	0.00	0.00	467.89	467.89	0.00	0.00
Total Miscellaneous Revenue	0.00	0.00	0.00	467.89	467.89	0.00	0.00
Total Revenue	385,076.77	226,315.00	226,315.00	10,662.42	(215,652.58)	226,315.00	429,389.00
Expenses							
Personnel							
Salaries & Wages	0.00	90,000.00	90,000.00	44,956.96	45,043.04	90,000.00	185,000.00
Payroll Taxes	0.00	6,900.00	6,900.00	3,496.51	3,403.49	6,900.00	14,300.00
Insurance Expense	0.00	8,760.00	8,760.00	2,991.09	5,768.91	8,760.00	13,440.00
Retirement expense	0.00	6,800.00	6,800.00	3,528.81	3,271.19	6,800.00	14,500.00
Workers compensation expense	0.00	500.00	500.00	113.63	386.37	500.00	1,000.00
Total Personnel	0.00	112,960.00	112,960.00	55,087.00	57,873.00	112,960.00	228,240.00
Material							

**West Feliciana Parish Government
Preliminary Budget
2014-2015**

Library	2013 Actual	2014 Original Adopted Budget	2014 Last Amended Budget as of 02/28/14	Year to Date as of 03/31/2014	Estimated Remaining for Year 2014	Project Budget at Year End	2014-2015 Proposed Budget
Miscellaneous Expense	133.91	910.00	910.00	396.50	513.50	910.00	1,500.00
Supplies - General	0.00	1,500.00	1,500.00	178.02	1,321.98	1,500.00	4,000.00
Operating Expenses	0.00	150.00	150.00	0.00	150.00	150.00	4,158.00
Books	0.00	10,000.00	10,000.00	3,005.66	6,994.34	10,000.00	35,000.00
Periodicals	0.00	1,250.00	1,250.00	198.73	1,051.27	1,250.00	4,000.00
Audio Books/DVDs	0.00	3,500.00	3,500.00	882.04	2,617.96	3,500.00	8,000.00
E Books, Magazines	0.00	10,000.00	10,000.00	4,066.73	5,933.27	10,000.00	15,000.00
Total Material	133.91	27,310.00	27,310.00	8,727.68	18,582.32	27,310.00	71,658.00
Overhead							
Office Supplies	0.00	2,000.00	2,000.00	511.70	1,488.30	2,000.00	4,000.00
Insurance - general	0.00	2,700.00	2,700.00	0.00	2,700.00	2,700.00	8,750.00
Telephone Expense	5.54	1,125.00	1,125.00	557.73	567.27	1,125.00	800.00
Mileage/travel	0.00	200.00	200.00	181.69	18.31	200.00	500.00
Seminars and workshops	0.00	600.00	600.00	0.00	600.00	600.00	1,500.00
Computer	54.00	6,000.00	6,000.00	20.00	5,980.00	6,000.00	15,000.00
Office Rent	100.00	7,200.00	7,200.00	2,500.00	4,700.00	7,200.00	3,600.00
Postage	0.00	350.00	350.00	204.00	146.00	350.00	400.00
Professional services	0.00	350.00	350.00	1,410.00	(1,060.00)	350.00	3,000.00
Repairs and maintenance	0.00	250.00	250.00	142.00	108.00	250.00	500.00
Utilities	393.47	3,000.00	3,000.00	1,453.54	1,546.46	3,000.00	6,600.00
Audit fees	0.00	1,700.00	1,700.00	0.00	1,700.00	1,700.00	2,500.00
Equipment rental	315.56	1,900.00	1,900.00	448.44	1,451.56	1,900.00	4,200.00
Janitorial Services	173.33	2,500.00	2,500.00	693.32	1,806.68	2,500.00	20,000.00
Contracted Services	0.00	5,850.00	5,850.00	1,398.00	4,452.00	5,850.00	13,500.00
Library Summer Programs	0.00	750.00	750.00	261.26	488.74	750.00	3,500.00
Internet access	606.96	3,000.00	3,000.00	1,213.92	1,786.08	3,000.00	12,600.00
Library programs & displays	0.00	750.00	750.00	1,175.21	(425.21)	750.00	3,000.00
Professional Development	0.00	3,000.00	3,000.00	518.00	2,482.00	3,000.00	5,000.00
Administrative Costs Reimb	0.00	2,400.00	2,400.00	0.00	2,400.00	2,400.00	5,400.00
Total Overhead	1,648.86	45,625.00	45,625.00	12,688.81	32,936.19	45,625.00	114,350.00
Total Expenses	1,782.77	185,895.00	185,895.00	76,503.49	109,391.51	185,895.00	414,248.00

FIVE YEAR CAPITAL OUTLAY PLAN*

Item	Description	Estimated Cost	Funding Source**	Priority
1	Jacock Road Bridge Replacement & Raising <i>62 Parish residents are subject to being stranded on Jacock Road because this crossing is prone to flooding with a 3-4 inch rain in a few hours. It is also a single lane 100% timber structure that was built in 1978 and is load posted to 15 tons single axil, and 25 tons tandem. It has a timber deck that may be prone to shear failure due to overloading.</i>	\$ 800,000.00	TBD	Medium
2	Greenwood Road Erosion Issue <i>The road is threatened by a long-term drainage/erosion problem.</i>	\$ 300,000.00	TBD	Low
3	Water Loop from Audubon Lane at 966 to 965 <i>This work will assure adequate fire protection with a loop, provide better pressure for potable water to area residents, and allow for expansion for development in this corridor for economic development.</i>	\$ 1,346,560.00	TBD	High
4	Weyanoke Water Well Back-up Pump <i>This work will assure adequate fire protection with a loop, provide better pressure for potable water to area residents, and allow for expansion for development in this corridor for economic development.</i>	\$ 250,000.00	TBD	High
5	Old Highway 964 water main Extension <i>This work consists of running an 8-inch water main from the timber mill to Highway 61, including a booster station. This would assist in providing adequate pressures along this corridor for industrial expansion.</i>	\$ 400,000.00	TBD	Low
6	Groundwater Storage Facility and Booster Pump Station for Fire Protection at the Bluffs <i>West Feliciana is experiencing a downward trend in population growth, a declining tax base, which is impacting the ability of our public school system to contribute in preparing the next great generation leaders in the Capital Region. To mitigate this, population growth is required and must be encouraged. Affordable housing and development is paramount to reversing this current trend. To do so, West Feliciana must encourage growth in our population centers, the most active one presently being at the Bluffs. This project will assist in providing adequate fire protection and water system pressure.</i>	\$ 1,200,000.00	TBD	Medium
7	Bains Roadway Complete Reconstruct <i>The primary two-lane roadway that serves at the safe conduit for the Parish's children to the school is Bains Road. We are currently in the process of securing local funds for resurfacing and rehabilitation of a 2,700-ft portion of this roadway between Us Hwy 61 and the eastern limit of the school property. A description of that project may be seen below in "Item 8". This roadway was not designed to accommodate the current traffic volumes and school buses, but with delay, inconvenience and patience of our motorist, the Parish and the school keep is at a limping very low level of service. The more important immediate concern is reacting/evacuation to a disaster or terrorist threat. Our parish contains a nuclear power plant, situation only miles from the school. An increase in drilling that is expected in West Feliciana Parish may also involve intangible risks. In the event of a required mass evacuation, the level of service of the existing Bains Road, with the required need in a mass evacuation scenario, could place the children in unnecessary harm's way. With a four (4) lane curb and gutter section, required subsurface drainage to accommodate, this unnecessary risk may be avoided.</i>	\$ 3,300,000.00	TBD	High
8	Bains Road Rehabilitation <i>This work includes rehabilitation work on brains from US Highway 61 to Bains Lower, approximately 2,700-ft of 22-24ft wide roadway. There will be some shoulder work performed to allow for rollover queuing for vehicles in parent pick-up, as well as a stripping element to delineate travel lanes. THIS PROJECT IS ON THE METRO-COUNCIL AGENDA FOR APRIL FOR LAMP FUND ALLOCATION "ROAD IMPROVEMENT, ACCT No. LA-01-0443-1864.</i>	\$ 500,000.00	LAMP	High

LA-01-0443-1864

*Please note this plan is a living document. A series of public meetings are scheduled to take place in the community to help choose projects and priorities based on community input.

**Funding Sources will be identified after all projects are assigned based on community input. Funding sources are expected to be from Federal, State, and local funding sources.

Appendix

April 16, 2014

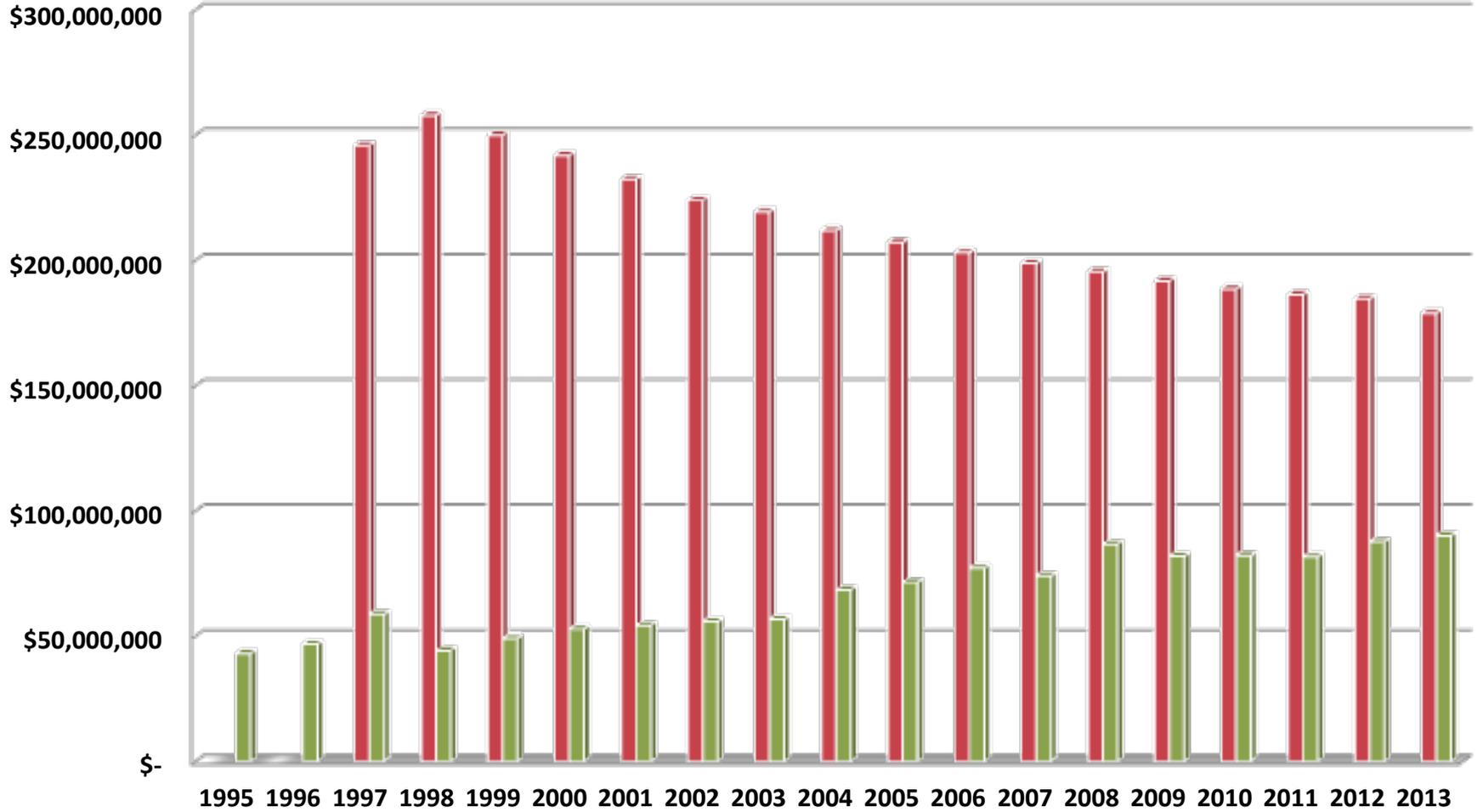


Parish Protocol for State Capital Outlay Funding Request

- **Compile and send requests for review to Parish President, Council, Economic Development Board and Director** February 15
- **Review Period** February 16 - April 1
- **Requesting agencies presentation to the Parish Council** April/May Meetings
- **Economic Development Board submits their recommendation for prioritization to the Parish Council** June
- **Prioritization of Funding request, debated, voted on and finalized.**
June Meeting
- **Parish President to send formal letter designating Priorities to Legislative Delegation** July 1st

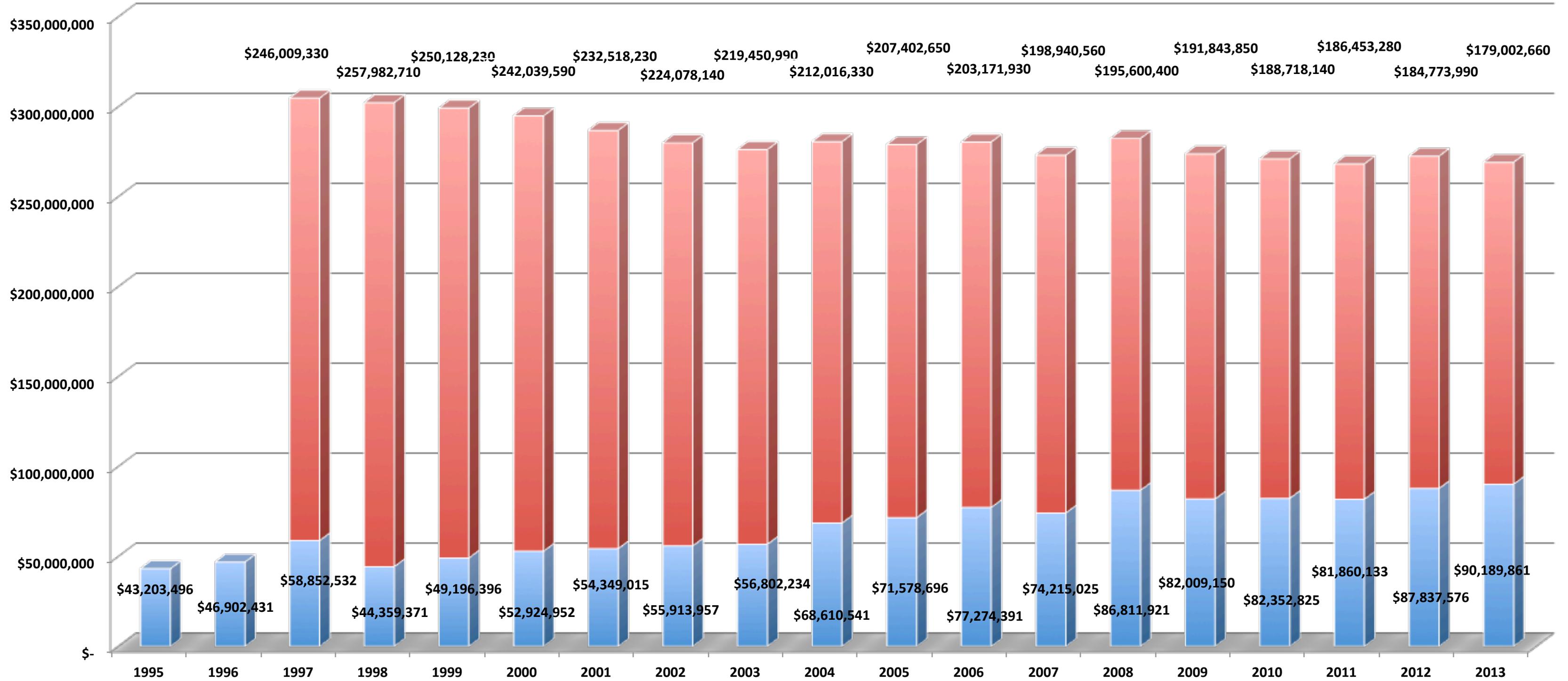
Assessed Value Ad Valorem Tax Trend

■ Energy
■ Non-Energy



Assessed Value Ad Valorem Tax Trend 1995-2013

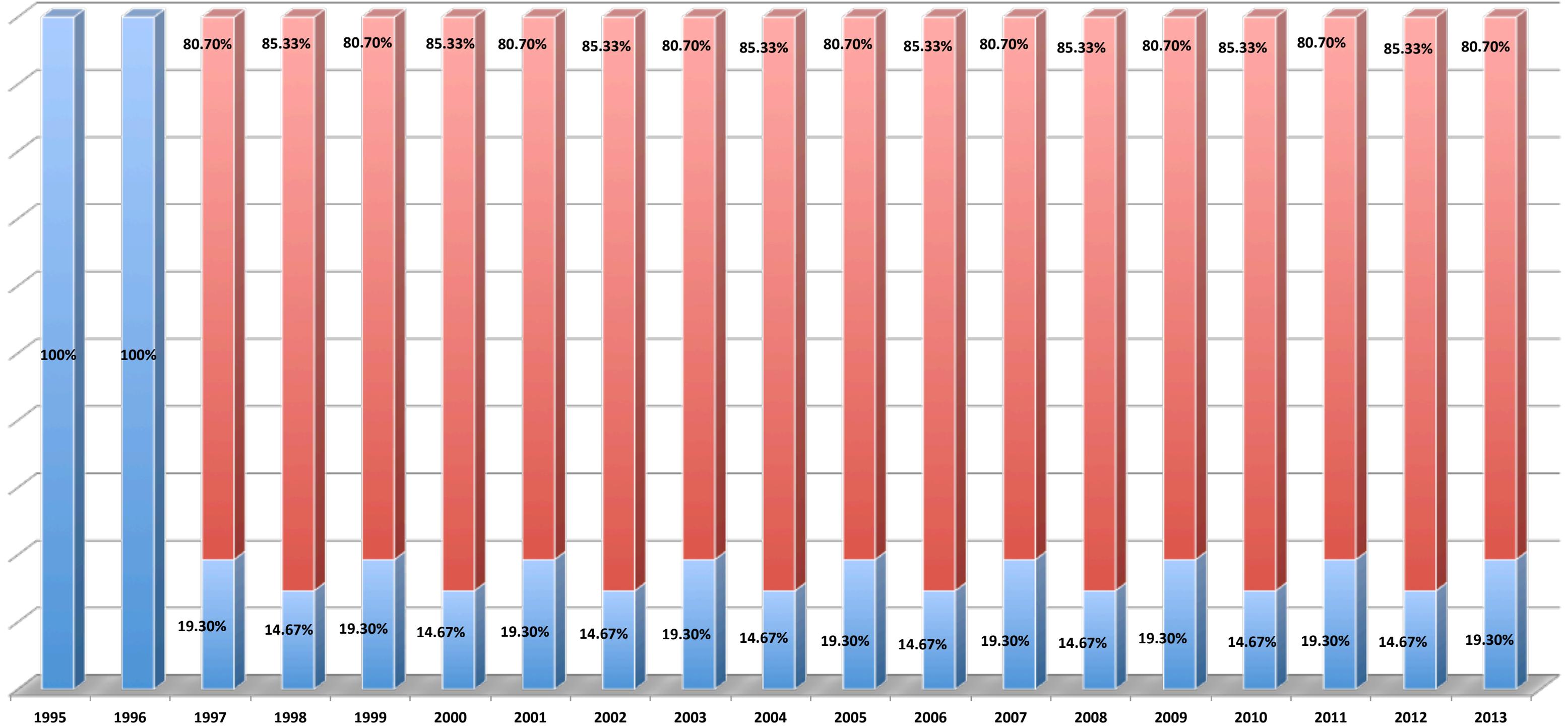
■ Non-Energy
■ Energy



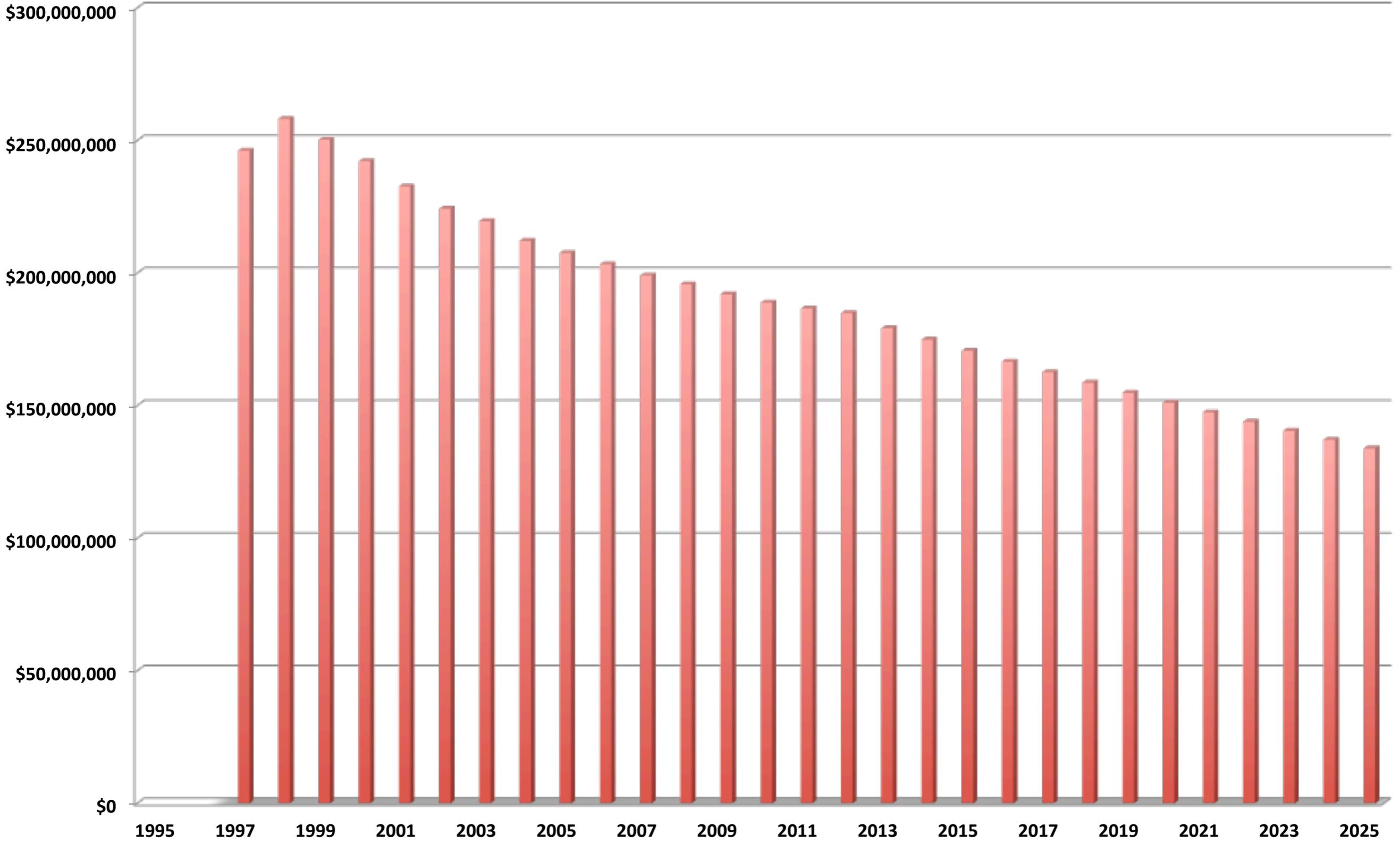
Ad Valorem Tax Trend Percentage Analysis of Assessed Value 1995-2013

■ Non-Energy %

■ Energy %

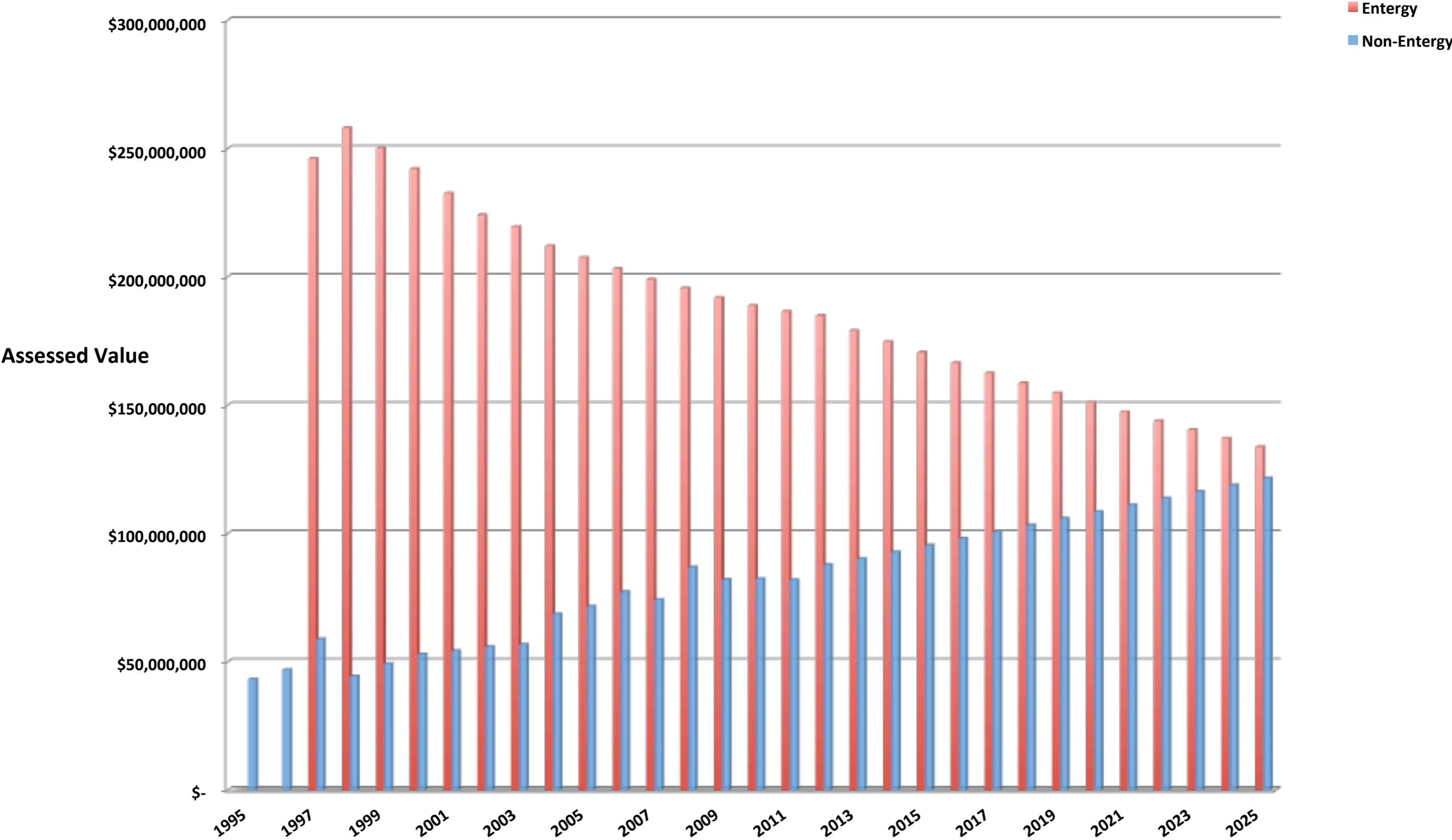


Actual & Projected Change in Ad Valorem Assessed Value Energy 1995-2025

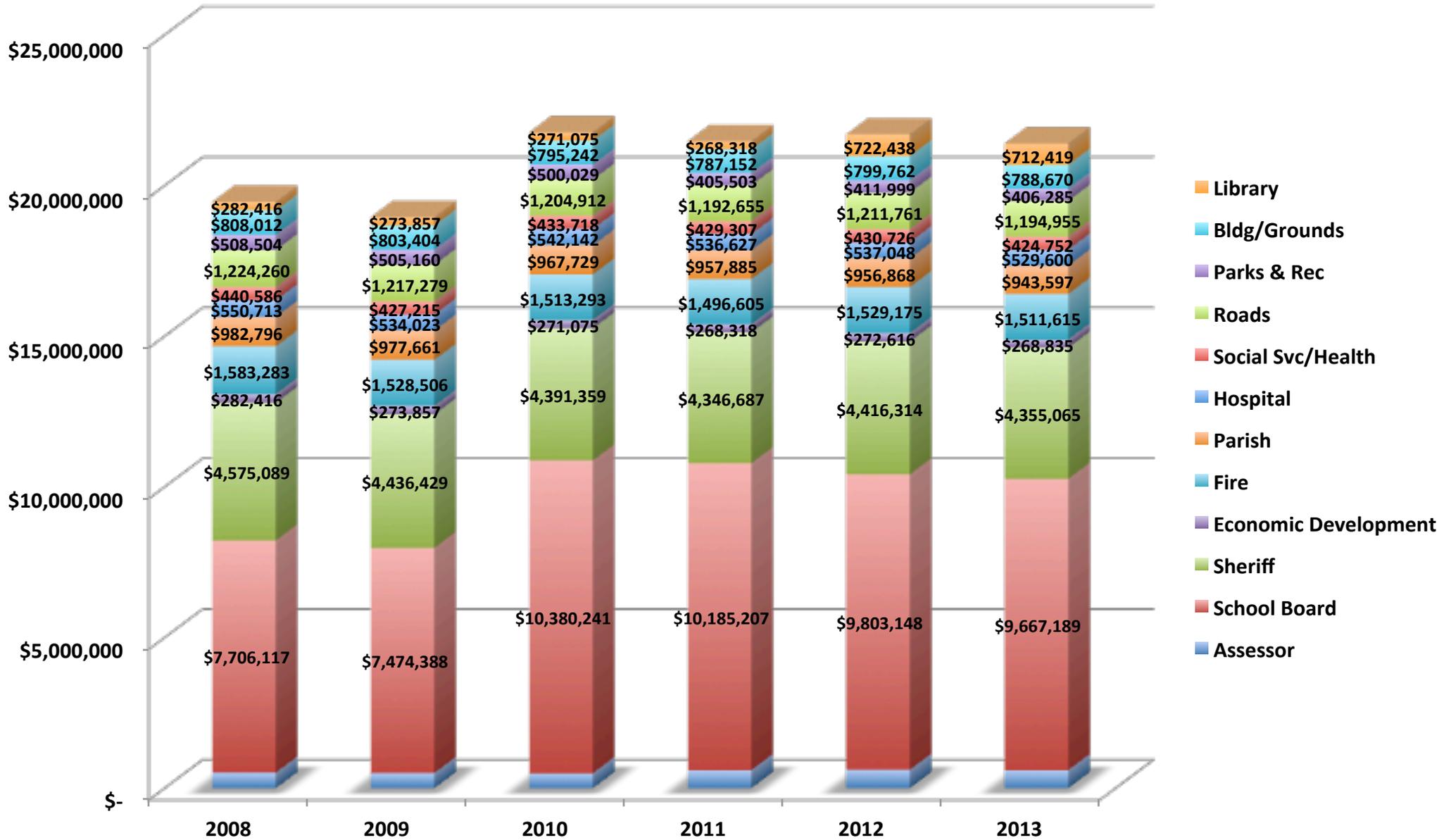


Tax Trend Analysis

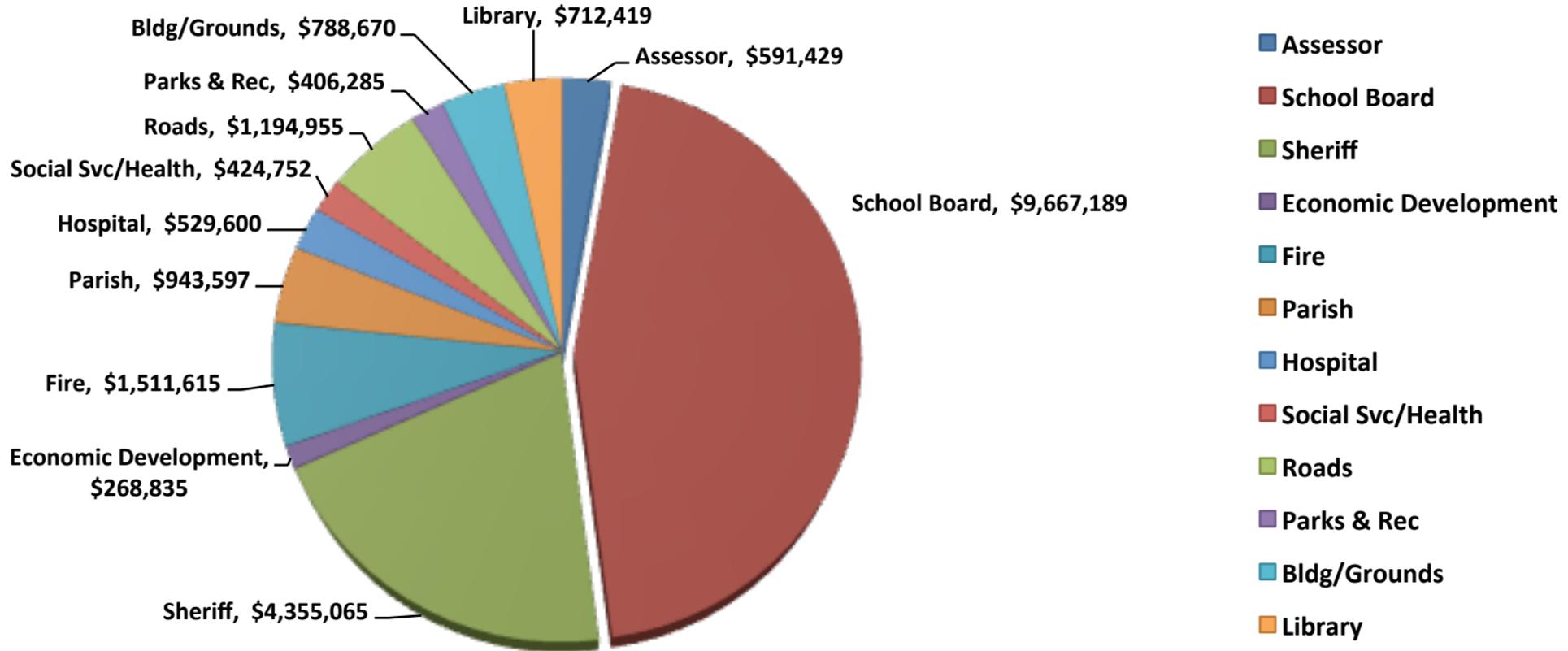
Historic & Pro Forma 1995-2025



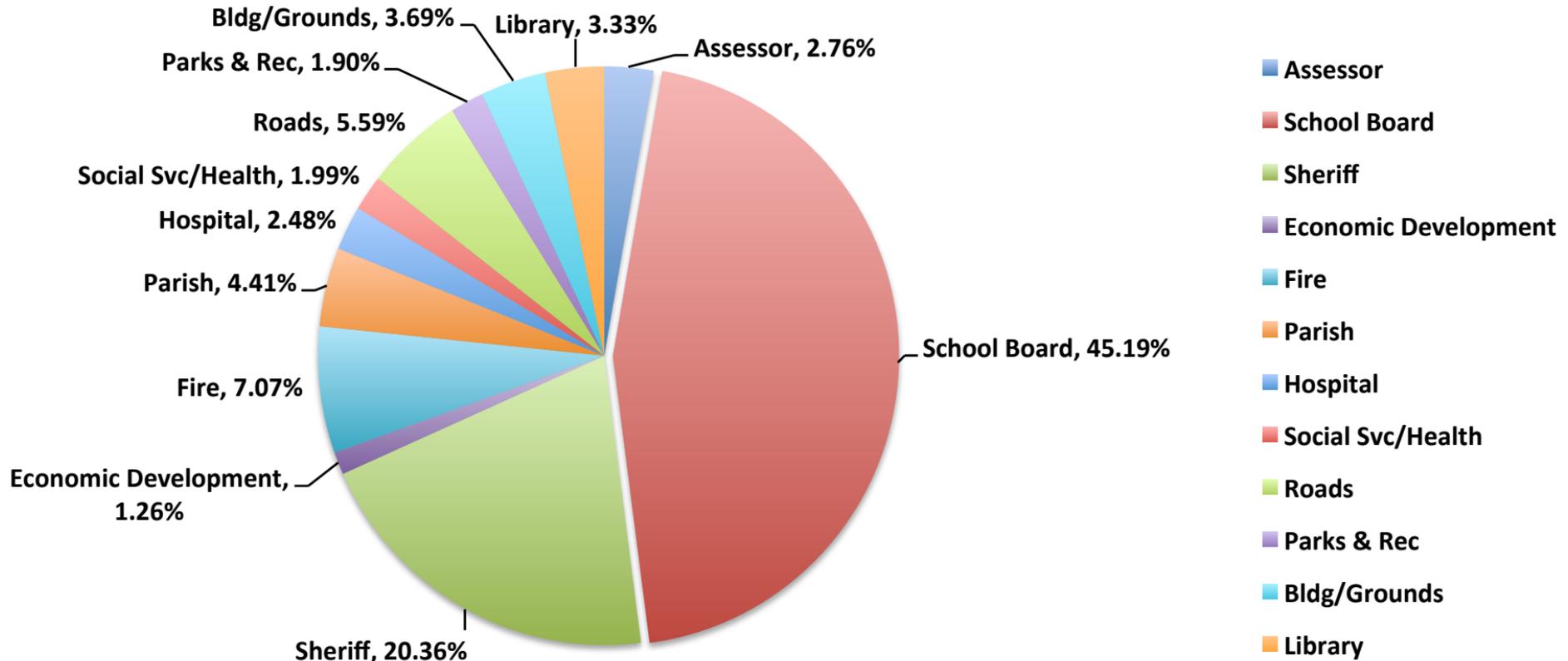
Ad Valorem Tax Distribution 2008-2013



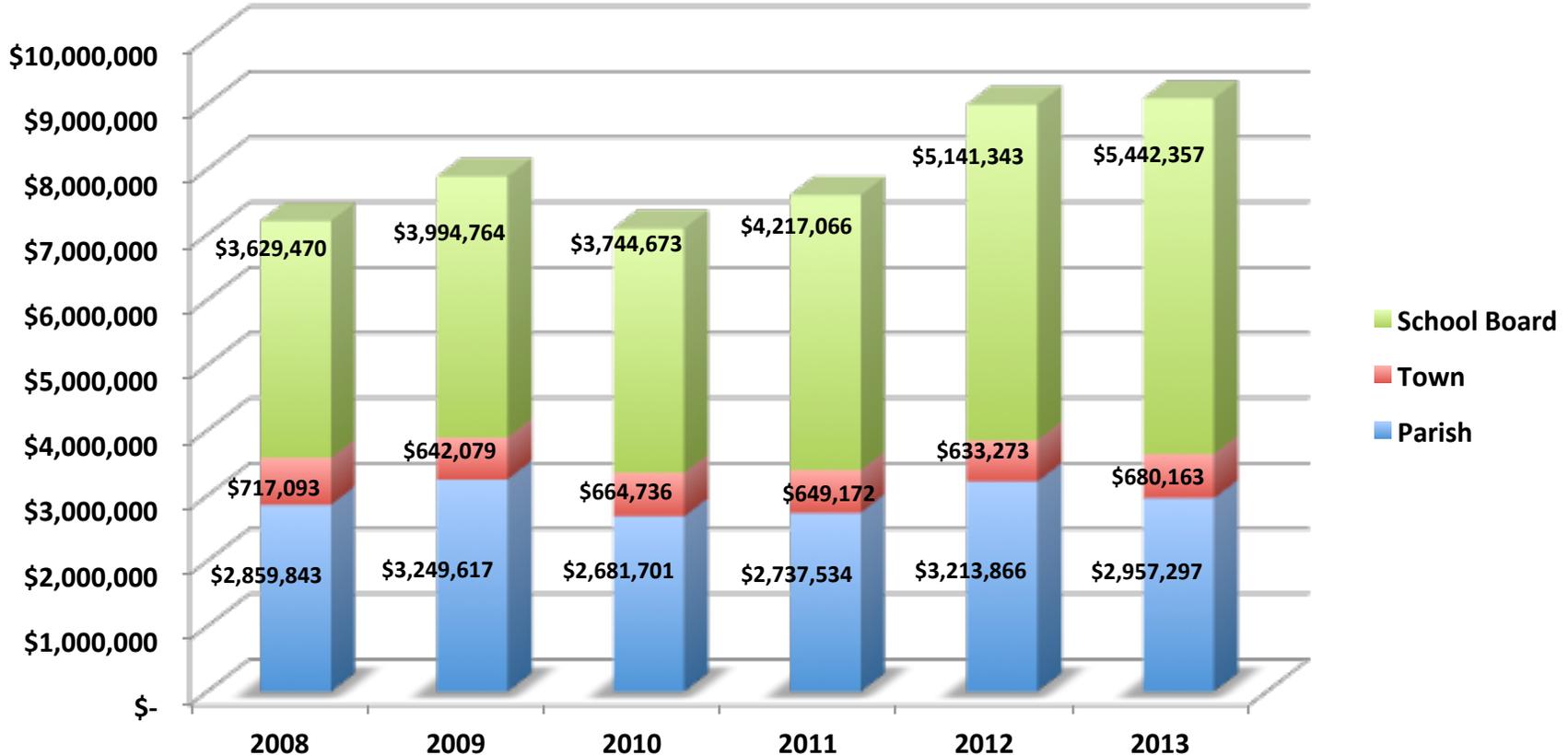
Ad Valorem Revenue Distribution 2013



Ad Valorem % Distribution 2013



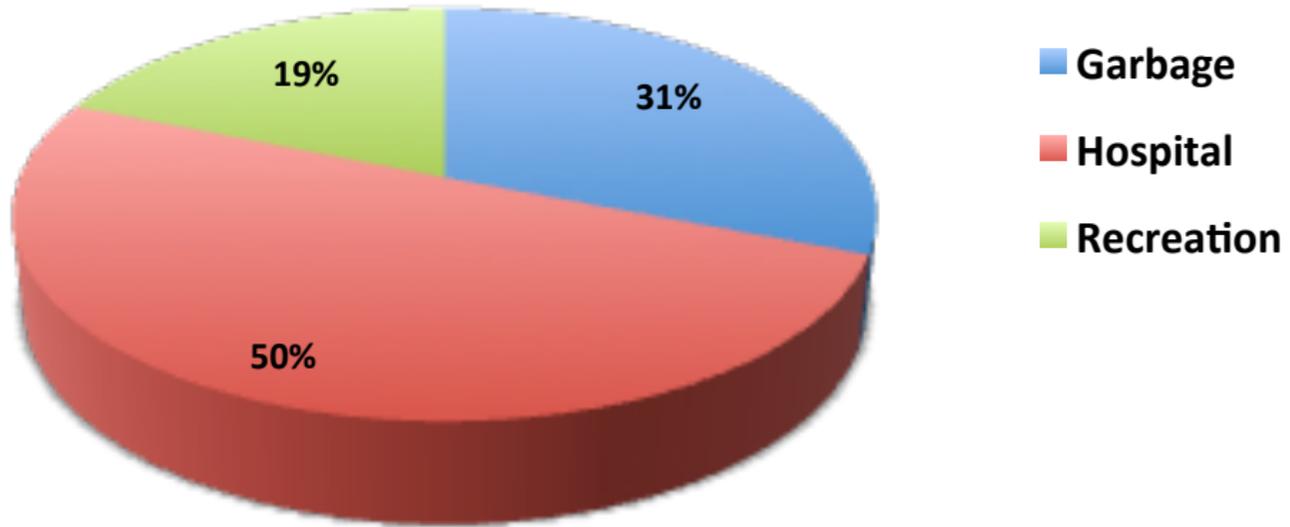
Sales Tax Distribution 2008-2013



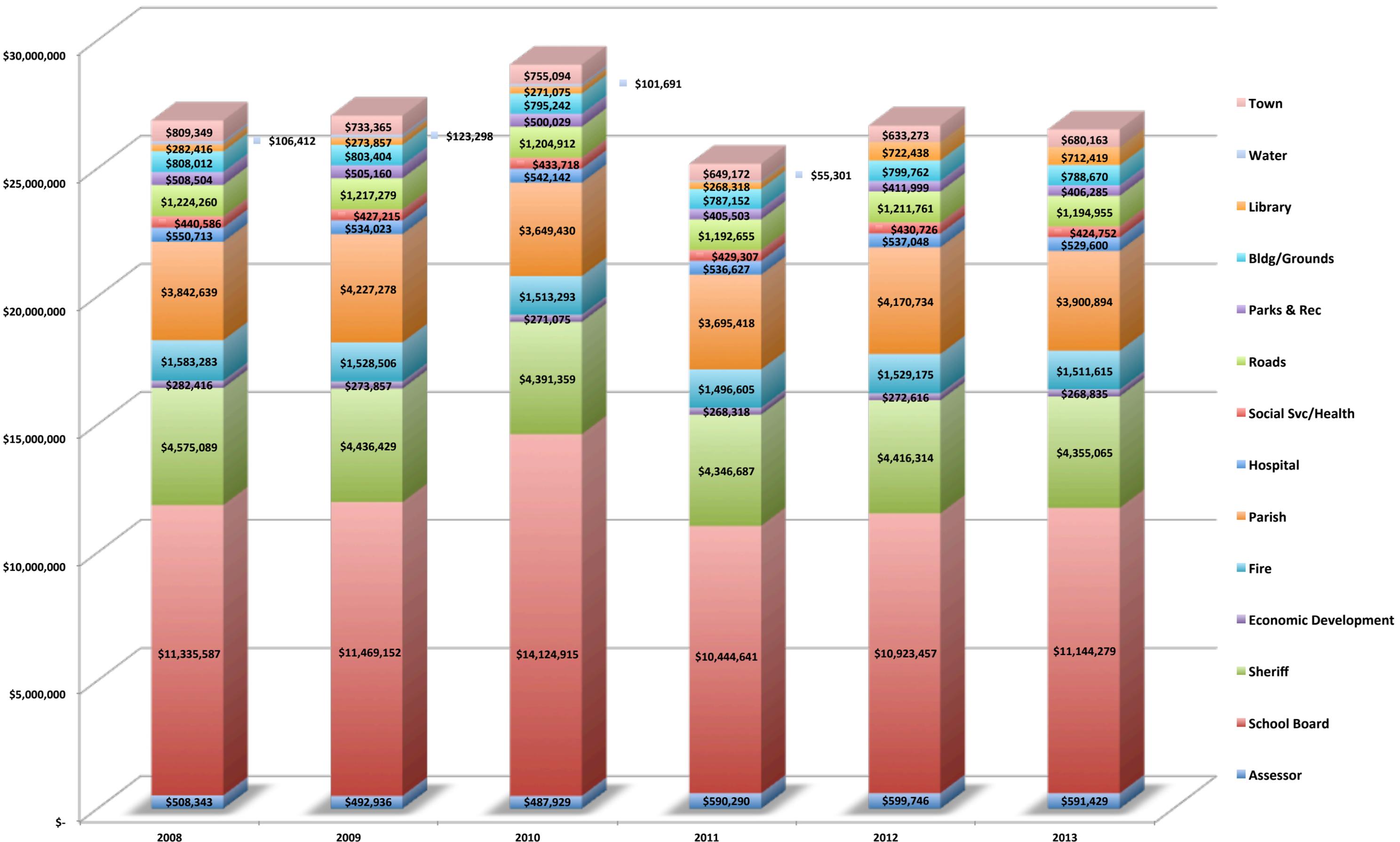
West Feliciana Parish Sales Tax Distribution Percentages 2008-2013



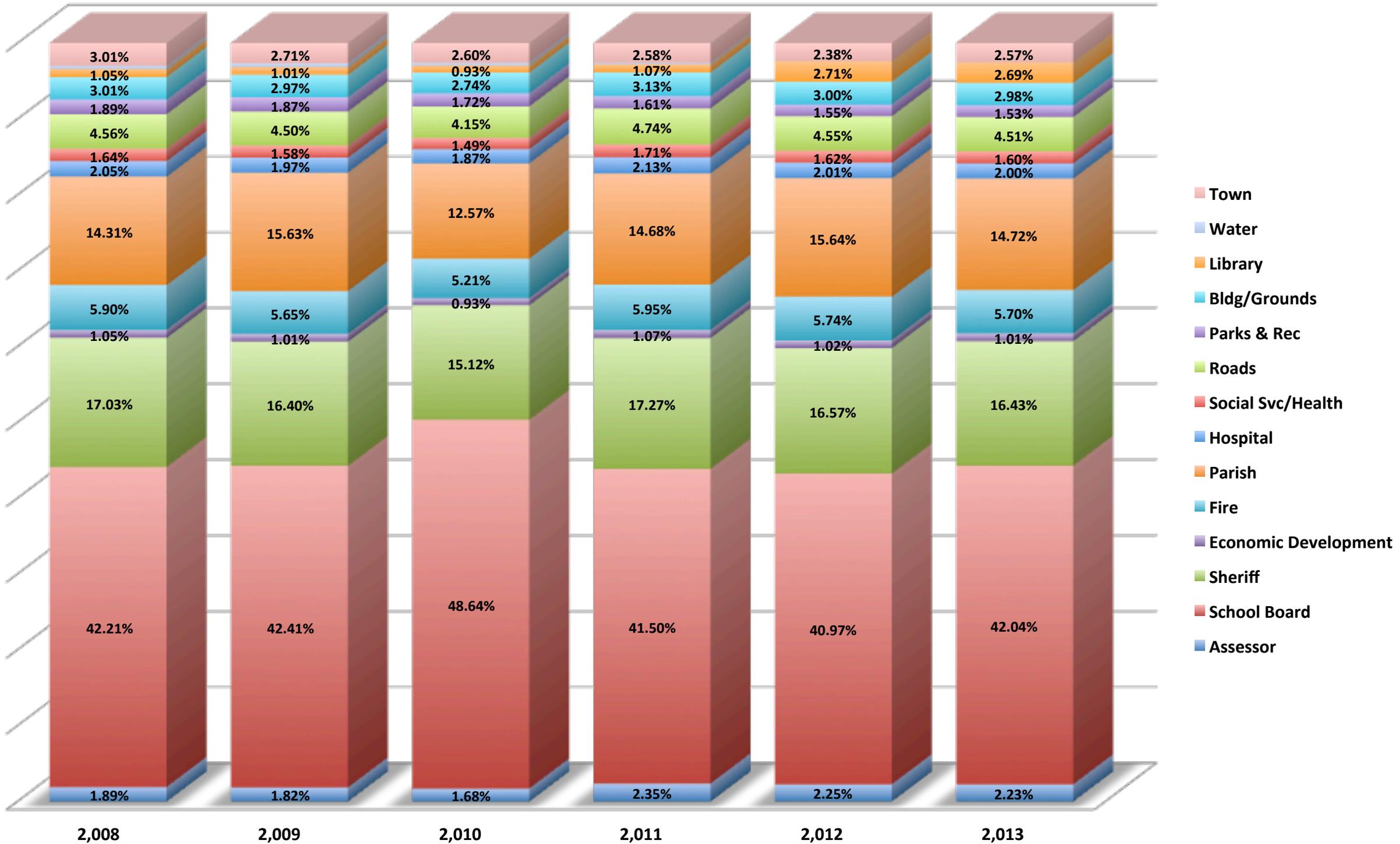
Parish Government Sales Tax Distribution 2006-2013



West Feliciana Parish Ad Valorem & Sales Tax Distribution 2008-2013



Ad Valorem & Sales Tax Distribution Percentage



Tax Revenue Distribution 2013

