

2025



BUDGETS

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MAJOR AND MINOR FUNCTIONAL ACCOUNT CODES

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		41-123	DISTRICT ATTORNEY				
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			44-202	CORRECTIONS HEALTH CARE		
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			44-204	MAINTENANCE OF INMATES		
			44-205	CORRECTIONS GENERAL OPERATION		
			44-206	CAN		
			44-221	FIRE PROTECTION		
			44-291	CIVIL DEFENSE		
			44-292	LEPC		
			44-293	ENGINEERING		
			44-294	FLOOD INS MAPS		
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			44-296	ANIMAL IMPOUND		
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			47-506	LIBRARY				
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			48-653	CHAMBER OF COMMERCE				
			48-654	PARISH FARM AGENT				
			48-655	SECTION 8 EXISTING				
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			48-658	LIHEAP				
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			48-692	GRANTS				
49-670	DEBT SERVICE							
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			49-691	OPERATING TRANSFERS				
			49-692	CAPITAL OUTLAY TRANSFERS				

EXPENDITURES: OBJECT CODES LISTING

<u>OBJECT CODE</u>	<u>OBJECT NAME</u>
	REGULAR SALARIES AND WAGES - SALARIES AND WAGES FOR ALL EMPLOYEES OTHER THAN STUDENTS AND TEMPORARY.
5120	REGULAR SALARIES
5121	OVERTIME
5122	TERMINATION
	OTHER SALARY AND WAGES - SALARIES AND WAGES FOR STUDENT AND TEMPORARY EMPLOYEES.
5130	PERMANENT - PART TIME
5131	TEMPORARY / SEASONAL
	EMPLOYEE BENEFITS - EMPLOYER CONTRIBUTIONS TO A RETIREMENT SYSTEM, SOCIAL SECURITY, INSURANCE, WORKMEN'S COMPENSATION AND UNEMPLOYMENT INSURANCE.
5150	EMPLOYER FICA CONTRIBUTIONS
5151	EMPLOYER PORTION MEDICARE
5152	EMPLOYER PORTION RETIREMENT
5153	EMPLOYER PORTION GROUP INSURANCE
5154	EMPLOYER PORTION PENSION WIDOWS
	ADVERTISING, DUES, AND SUBSCRIPTIONS - EXPENSES OF PUBLICATION OF LEGAL NOTICES, REPORTS, ETC., DUES PAID TO ORGANIZATIONS TO WHICH THE GOVERNMENTAL UNIT BELONGS AND FOR SUBSCRIPTIONS TO NEWSPAPERS AND OTHER PERIODICALS USED BY THE REPORTING UNIT.
5210	ADVERTISING, DUES AND SUBSCRIPTIONS
	TECHNOLOGY
5211	SOFTWARE
5212	COMPUTER SOFTWARE
	PRINTING - PRINTING AND DUPLICATING COST
5220	PRINTING / STATIONARY AND FORMS

	UTILITIES - COSTS OF PUBLIC UTILITIES SERVICES.
5230	TELEPHONE/BEEPERS
5231	POSTAGE
5232	CAN SYSTEM
5233	EMERGENCY UTILITIES ASSIST
	COMMUNICATIONS - COSTS OF POSTAGE, TELEPHONE, AND OTHER COMMUNICATION SERVICES
5240	UTILITIES
5241	ELECTRICITY
5242	WATER AND GAS
	RENTALS - AMOUNTS PAID FOR THE LEASE OR RENT OF LAND , BUILDINGS, OR EQUIPMENT
5251	BUILDINGS
5252	EQUIPMENT - OFFICE
5253	DUMPSTER
5254	PORTABLE TOILETS
5255	EQUIPMENT - FIELD
5259	MISCELLANEOUS

	MAINTENANCE SERVICES (CONTRACTUAL) - SERVICES PROCURED INDEPENDENTLY BY CONTRACT OR AGREEMENT WITH PERSONS, FIRMS, CORPORATIONS, OR OTHER GOVERNMENTAL UNITS.
5270	CONTRACTUAL MAINT. SERVICE
5271	PLUMBING & HEATING
5272	ELECTRICAL
5273	PEST CONTROL
5274	JANITORIAL
5275	FURNITURE, OFFICE MACHINES, AND EQUIPMENT
5276	PARK MAINTENANCE
5277	911 CONTRACT PAYMENTS
5278	GROUNDS
5279	MISCELLANEOUS
	INSURANCE AND SURETY BONDS - COSTS OF INSURANCE CARRIED FOR THE PROTECTION OF THE LOCAL GOVERNMENT SUCH AS FIRE, THEFT, CASUALTY, GENERAL AND PROFESSIONAL LIABILITY, AUTO COVERAGE, SURETY BONDS, ETC.
5281	GENERAL LIABILITY
5282	FIRE AND CASUALTY
5283	AUTO
5284	WORKMAN'S COMP
5285	UNEMPLOYMENT
5286	BOILERS
5287	MEDICAL INSURANCE
5288	WORKMAN'S COMP EXPENSES

PROFESSIONAL SERVICES - LEGAL , ENGINEERING, ARCHITECTURAL, AND OTHER SERVICES PROCURED BY THE LOCAL UNIT AS INDEPENDENT PROFESSIONAL ASSISTANCE.

5290	PROFESSIONAL SERVICES - GENERAL
5291	ENGINEERING
5292	LEGAL
5293	ARCHITECTURAL & LANDSCAPING
5294	ACCOUNTING, AUDITING, BOOKKEEPING
5295	LABORATORY TESTING
5296	DENTAL
5297	OPTICAL
5298	MEDICAL
5299	MISCELLANEOUS

MAINTENANCE OF PROPERTY AND EQUIPMENT - COSTS INCURRED FOR THE REPAIR AND MAINTENANCE OF BUILDINGS AND EQUIPMENT. INCLUDE ONLY COSTS OF MAINTENANCE PERFORMED BY NON-EMPLOYEES WHICH IS NOT ON A CONTINUING BASIS (CONTRACTUAL) WHICH IS CODED IN THE 270 SERIES ABOVE.

5320	MAINTENANCE OF PROPERTY & EQUIPMENT
5321	MAINTENANCE OF GROUNDS
5322	MAINTENANCE OF BUILDINGS
5323	AUTOS AND TRUCKS
5324	MACHINERY AND EQUIPMENT
5325	PLUMBING, HEATING, ELECTRICAL
5326	FURNITURE, OFFICE MACHINES
5327	MAINTENANCE OF COMPUTERS
5329	MAINTENANCE

SMALL TOOLS AND EQUIPMENT - SMALL TOOLS AND ITEMS OF MINOR EQUIPMENT THAT ARE REPURCHASED FREQUENTLY AND HAVE A LOW VALUE PER UNIT. SUCH ITEMS WOULD INCLUDE RAKES, SHOVELS, HAND TOOLS, GARDEN HOSES, ETC.

5340	SMALL TOOLS AND EQUIPMENT
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OPERATING SUPPLIES - ALL TYPES OF SUPPLIES CONSUMED IN THE CONDUCT OF OPERATIONS. (EXCLUDES CONSTRUCTIONAL MATERIALS AND ROAD/DRAINAGE REPAIR MATERIALS WHICH ARE CODED IN THE 370 SERIES CODED BELOW.)

5350	OPERATING SUPPLIES
5351	OFFICE SUPPLIES
5352	CLEANING SUPPLIES - BROOMS, MOPS, WAX, DISINFECTANTS, WINDEX, ETC.
5353	CONSUMABLE SUPPLIES - HAND TOWELS, HAND SOAPS, KLEENEX, TISSUE, ETC.
5354	VEHICLE SUPPLIES(GAS, OIL, ANTIFREEZE, ETC.)
5355	FARM SUPPLIES - FERTILIZER, SEED, TIES, POLES, ETC.
5356	RECREATIONAL AND CULTURAL SUPPLIES
5357	MEDICAL, DRUGS
5358	FOOD
5359	CLOTHING
5365	EQUIPMENT PURCHASES

MATERIALS - MATERIALS USED PRIMARILY FOR CONSTRUCTION, REPAIR OR MAINTAINING OF BUILDINGS , GROUNDS, ROADS , DRAINAGE, AND PARKS

5370	MATERIALS - GENERAL
5371	GRAVEL, DIRT, SAND, LIMESTONE, ETC.
5372	STRUCTURAL STEEL AND IRON
5373	CEMENT, BRICKS, LIME, AND PLASTIC
5374	CEMENT AND METAL PIPES/FITTINGS
5375	EQUIPMENT AND VEHICLE REPAIR PARTS
5376	ASPHALT AND ASPHALT FILLER
5377	LUMBER, WOOD PRODUCTS
5378	PAINT, OILS, GLASS
5379	MISCELLANEOUS
5380	SUPPLIES

TRAVEL - COSTS OF TRANSPORTATION, LODGING, MEALS, CONVENTION EXPENSES AND OTHER SIMILAR ITEMS WHILE ON OFFICIAL BUSINESS OF THE GOVERNMENTAL UNIT.

5410	TRAVEL- GENERAL
5411	TRANSPORTATION, MILEAGE
5412	LODGING
5413	MEALS
5414	TRAVEL INCLUDING CONVENTION EXPENSE
5415	TRAVEL PER DIEM

5420	SOCIAL SERVICES - SERVICE
5421	ADMINISTRATIVE
5422	AUDIT
5423	LANDLORD
5424	UTILITIES ASSISTANCE
5425	LABOR
5428	MATERIALS
5429	MISC

	JUROR AND WITNESS FEES - COMPENSATION TO INDIVIDUALS SERVING IN THE CAPACITY OF JUROR AND EXPENSES OF WITNESSES IN THE COURT CASES.
5430	JUROR AND WITNESS FEES
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5432	REIMBURSEMENT FOR SALARY
5433	COURT COST
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5520	LONG TERM DEBT - INTEREST
5530	PAYING AGENT FEES
	AMOUNTS PAID ON BEHALF OF THE GOVERNMENTAL UNIT AS ITS DISBURSING AGENT FOR MATURED BOND PRINCIPAL AND INTEREST.

	CAPITAL OUTLAY - OUTLAYS FOR THE ACQUISITION OF OR ADDITION TO FIXED ASSETS
5610	ACQUISITION OF LAND LAND ACQUISITION COSTS, EASEMENTS, RIGHTS OF WAY
5620	ACQUISITION OF BUILDINGS ACQUISITION OF BUILDINGS AND ANY PERMANENT
5621	IMPROVEMENTS TO BUILDINGS/NEW CONSTRUCTION
5630	IMPROVEMENTS OTHER THAN BUILDINGS ACQUISITION VALUE OF PERMANENT IMPROVEMENTS, OTHER THAN BUILDINGS, WHICH ADD VALUE TO THE LAND. EXAMPLES ARE FENCES, RETAINING WALLS, SIDEWALKS.
5640	ACQUISITION OF MOTOR VEHICLES
5650	ACQUISITION OF EQUIPMENT ACQUISITION OF MACHINERY AND EQUIPMENT INCLUDING OFFICE FURNITURE AND EQUIPMENT.
5660	ROAD OVERLAY
5661	ROAD CONSTRUCTION
5664	BRIDGE REPAIRS AND REPLACEMENT
	INTERGOVERNMENTAL / OPERATING TRANSFERS - EXPENDITURES MADE BY ONE LEVEL OR UNIT OF GOVERNMENT TO ANOTHER GOVERNMENT IN SUPPORT OF GOVERNMENTAL ACTIVITIES ADMINISTERED BY THE RECIPIENT UNIT.
5713	COURT ATTENDANCE-BAILIFFS
5714	COURT ATTENDANCE-COURT REPORTER
5750	DEQ FEES
5760	TRANSFER TO OTHER FUND
5761	OPERATING TRANSFER - INTER FUND
5762	SINKING FUND TRANSFER
5763	CAPITAL OUTLAY TRANSFER
5764	GRANTS - TO OTHER GOVERNMENTS
5764-01	VETERAN -AFFAIRS
5764-02	FOOD-BANK - ADMIN.
5764-03	GRANT FOOD BANK - WBRP
5764-04	GRANT FOOD BANK - COA
5764-05	GRANT FOOD BANK - ST JOHNS
	DEPRECIATION AND BAD DEBT
5900	DEPRECIATION EXPENSE
7000	BAD DEBT EXPENSE

GENERAL FUND

TAB 3

**WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUEST
YEAR 2025 FUND: GENERAL (001)**

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025	
	REVENUE					
	TAXES - 031					
	3.19 for 2025					
001.30.031-4110.00	AD VALOREM TAX (3.52) AT \$780,000/mill	\$ 2,123,526	\$ 2,428,800	\$ 2,530,509	\$ 2,488,200	
001.30.031-4120.00	SALES AND USE TAX	\$ 5,260,249	\$ 5,897,217	\$ 5,897,217	\$ 5,151,250	
001.30.031-4120.01	SALES TAX DISTRICT 1	\$ 5,242,843	\$ 5,865,223	\$ 5,865,223	\$ 5,111,655	
001.30.031-4210.00	ALCOHOLIC BEVERAGES	\$ 24,520	\$ 29,000	\$ 26,000	\$ 26,000	
	TOTAL TAXES	\$ 12,651,138	\$ 14,220,240	\$ 14,318,949	\$ 12,777,105	-10.15%
	LICENSES AND PERMITS - 032					
001.30.032-4230.00	OCCUPATIONAL LICENSES	\$ 1,064,851	\$ 1,000,000	\$ 1,245,000	\$ 1,100,000	
001.30.032-4240.00	BUILDING STRUCTURES	\$ 131,915	\$ 125,000	\$ 132,000	\$ 130,000	
	TOTAL LICENSE & PERMITS	\$ 1,196,766	\$ 1,125,000	\$ 1,377,000	\$ 1,230,000	
	INTERGOVERNMENTAL REVENUE - 033					
001.30.033-4310.03	HMPG GRANT	\$ -	\$ 1,700,000	\$ 1,603,555	\$ 84,398	
001.30.033-4310.70	FED GRANT WATER ENRICHMENT	\$ 17,846			\$ 50,000	
001.30.033-4330.00	PAYMENT IN LIEU OF TAXES					
001.30.033-4335.00	STATE REVENUE SHARING	\$ 48,695	\$ 48,000	\$ 49,814	\$ 49,000	
001.30.033-4335.01	SEVERANCE TAX	\$ 4,819	\$ 6,000	\$ 8,285	\$ 6,000	
001.30.033-4335.02	EMPG - STATE					
	TOTAL INTERGOVERNMENTAL	\$ 71,360	\$ 1,754,000	\$ 1,661,654	\$ 189,398	

FEES, CHARGES AND COMMISSIONS FOR SERVICE - 034							
001.30.034-4410.00	CITY- COURT COST	\$ 41,256	\$ 20,000	\$ 65,517	\$ 40,000		
001.30.034-4412.00	CIVIL COURT FEES	\$ 7,885	\$ 33,000	\$ 1,103	\$ 15,000		
001.30.034-4413.00	ZONING & SUBDIVISION FEES & COPIES	\$ 11,222	\$ 10,000	\$ 12,789	\$ 10,000		
001.30.034-4414.00	CONTRACTOR REGISTRATION	\$ 44,560	\$ 40,000	\$ 46,555	\$ 40,000		
001.30.034-4415.00	SALE OF MAPS & PUBLICATIONS	\$ 9	\$ -	\$ 196			
001.30.034-4417.00	SALE OF SCRAP ITEMS						
001.30.034-4425.00	MOTOR VEHICLE LICENSE FEES	\$ 36,016	\$ 32,000	\$ 33,038	\$ 32,000		
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	TOTAL FEES, CHARGES & COMMISSIONS FOR SERVICE	\$ 140,949	\$ 135,000	\$ 159,199	\$ 137,000		
		-----	-----	-----	-----		
	PUBLIC WORKS FEES - 034						
001.30.034-4430.00	SOLID WASTE COLLECTIONS CHARGE	\$ 2,369,373	\$ 2,522,520	\$ 2,423,499	\$ 2,884,560		
001.30.034-4430.01	WEED & GRASS CUTTING REIMB./CONDEMNATIONS	\$ -	\$ 20,000	\$ 20,319	\$ 20,000		
		-----	-----	-----	-----		
	TOTAL PUBLIC WORKS FEES	\$ 2,369,373	\$ 2,542,520	\$ 2,443,818	\$ 2,904,560		
		-----	-----	-----	-----		
	HEALTH AND WELFARE FEES & CHARGES - 034						
001.30.034-4440.00	ANIMAL CONTROL PROGRAM	\$ 249,206	\$ 250,000	\$ 258,512	\$ 250,000		
001.30.034-4440.01	CORONER FEES	\$ -	\$ 4,800	\$ -	\$ 4,800		
001.30.034-4440.02	LITTER ABATEMENT CITIES	\$ 55,733	\$ 58,000	\$ 75,000	\$ 75,000		
		-----	-----	-----	-----		
	TOTAL HEALTH AND WELFARE FEES & CHARGES	\$ 304,939	\$ 312,800	\$ 333,512	\$ 329,800		
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	USE OF MONEY AND PROPERTY - 036						
001.30.036-4611.00	INTEREST EARNINGS	\$ 796,060	\$ 650,000	\$ 903,488	\$ 825,000		
001.30.036-4621.00	ROYALTY / FRANCHISE CABLE	\$ 126,060	\$ 150,000	\$ 170,081	\$ 160,000		
001.30.036-4621.04	RENT - CITY COURT	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600		
001.30.036-4621.05	SALES AT AUCTION	\$ 10,300	\$ -	\$ 118,701	\$ -		
001.30.036-4621.08	RENT- SALES TAX	\$ 13,000	\$ 13,000	\$ 13,000	\$ 13,000		
001.30.036-4694.00	TRANSFER FROM OTHER FUND	\$ -	\$ 214,589	\$ 214,589	\$ 214,589		
001.30.036-4695.00	MISCELLANEOUS REVENUE	\$ 41,174	\$ 2,000	\$ 2,420	\$ 2,000		
001.30.036-4699.00	GIFTS & DONATIONS						
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	TOTAL USE OF MONEY AND PROPERTY	\$ 990,194	\$ 1,033,189	\$ 1,425,878	\$ 1,218,189		
		-----	-----	-----	-----		
*****	TOTAL REVENUE	\$ 17,724,719	\$ 21,122,749	\$ 21,720,010	\$ 18,786,051		-11.06%
		=====	=====	=====	=====		

	DISBURSEMENTS							
	LEGISLATURE -40							
001.40.111-5120.00	REGULAR SALARIES	\$ 200,642	\$ 203,331	\$ 203,237	\$ 207,000			10 Council & Clerk
001.40.111-5150.00	EMPLOYER PORTION - FICA	\$ 7,333	\$ 8,324	\$ 6,604	\$ 8,335			
001.40.111-5151.00	EMPLOYER PORTION - MEDICARE	\$ 2,713	\$ 2,948	\$ 2,556	\$ 3,002			
001.40.111-5152.00	EMPLOYER PORTION RETIREMENT	\$ 7,921	\$ 7,944	\$ 8,140	\$ 7,983			
001.40.111-5153.00	EMPLOYER PORTION -GRP INS	\$ 95,179	\$ 95,923	\$ 78,628	\$ 70,719			6% INCREASE
001.40.111-5210.00	ADV. DUES & SUBSCRIPTIONS	\$ 76,485	\$ 100,000	\$ 87,363	\$ 100,000			
001.40.111-5240.00	TELEPHONE	\$ 528	\$ 600	\$ 463	\$ 600			
001.40.111-5252.00	EQUIPMENT RENTAL	\$ 3,025	\$ 3,000	\$ 3,084	\$ 3,000			
001.40.111-5290.00	PROFESSIONAL FEES	\$ 17,353	\$ 34,000	\$ 39,721	\$ 34,000			ATTORNEY & LINK INTERGRATION
001.40.111-5351.00	OFFICE SUPPLIES	\$ 4,177	\$ 7,000	\$ 2,791	\$ 7,000			
001.40.111-5359.00	UNIFORM EXPENSE				\$ 160			
001.40.111-5414.00	TRAVEL, INCLUDING CONV. EXP.	\$ 15,634	\$ 24,000	\$ 10,000	\$ 24,000			
001.40.111-5650.00	EQUIPMENT PURCHASE	\$ 38,168	\$ 100,000	\$ 91,983	\$ 103,700			
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*****	TOTAL LEGISLATURE:	\$ 469,159	\$ 587,070	\$ 534,571	\$ 569,498			-2.99%
		=====	=====	=====	=====			
	COUNCIL ROOM UPGRADES & COMPUTERS							

	JUDICIAL - 41							
	JUDGES OFFICE							
001.41.121-5120.00	REGULAR SALARIES	\$ 120,540	\$ 139,448	\$ 137,346	\$ 140,912		2	Employees
001.41.121-5150.00	EMPLOYER PORTION - FICA	\$ 98	\$ -	\$ 170	\$ -			
001.41.121-5151.00	EMPLOYER PORTION - MEDICARE	\$ 1,553	\$ 2,022	\$ 1,884	\$ 2,043			
001.41.121-5152.00	EMPLOYER PORTION RETIREMENT	\$ 13,796	\$ 16,037	\$ 15,321	\$ 15,500			
001.41.121-5153.00	EMPLOYER PORTION - GRP INS	\$ 40,977	\$ 44,749	\$ 54,456	\$ 59,856			6% INCREASE
001.41.121-5210.00	ADVERTISEMENT, DUES % SUBSCRIPTIONS	\$ 150	\$ 500	\$ 239	\$ 500			
001.41.121-5240.00	TELEPHONE	\$ 2,995	\$ 5,000	\$ 3,341	\$ 5,000			
001.41.121-5241.00	POSTAGE	\$ 3,822	\$ 2,000	\$ 702	\$ 2,000			
001.41.121-5252.00	OFFICE EQUIPMENT RENTAL	\$ 4,366	\$ 6,000	\$ 3,565	\$ 6,000			
001.41.121-5284.00	WORKMAN'S COMP INS	\$ 967	\$ 1,300	\$ 1,690	\$ 1,700			
001.41.121-5324.00	MAINT. OF EQUIPMENT							
001.41.121-5351.00	OFFICE SUPPLIES	\$ 25,861	\$ 34,000	\$ 11,859	\$ 30,000			
001.41.121-5430.00	JUROR AND WITNESS FEES	\$ 28,517	\$ 75,000	\$ 19	\$ 60,000			
001.41.121-5431.00	COURT ATTENDANCE- DA & Sherrifs Office related to Trials							
001.41.121-5433.00	COURT COST	\$ -	\$ 20,000	\$ -	\$ 20,000			
001.41.121-5650.00	EQUIPMENT PURCHASES	\$ -	\$ 26,500	\$ 6,338	\$ 26,500			
	SOFTWARE, EQUIPMENT UPGRADES							
	TOTAL JUDGES OFFICE	\$ 243,644	\$ 372,556	\$ 236,929	\$ 370,012			-0.68%
	DISTRICT ATTORNEY							
001.41.123-5120.00	REGULAR SALARIES	\$ 489,059	\$ 550,170	\$ 542,129	\$ 16,505		1	PARISH ATTORNEY
001.41.123-5150.00	EMPLOYER PORTION - FICA	\$ 1,023	\$ -	\$ 893	\$ -			
001.41.123-5151.00	EMPLOYER PORTION - MEDICARE	\$ 6,923	\$ 7,977	\$ 7,179	\$ -			
001.41.123-5152.00	EMPLOYER PORTION - RETIREMENT	\$ 54,656	\$ 55,464	\$ 60,132	\$ -			
001.41.123-5153.00	EMPLOYER PORTION GRP INS	\$ 98,980	\$ 123,915	\$ 109,193	\$ 10,561			RETIREE INSURANCES
001.41.123-5240.00	TELEPHONE	\$ 2,457	\$ 4,700	\$ 2,141	\$ -			
001.41.123-5241.00	POSTAGE	\$ 1,000	\$ 3,000	\$ 1,496	\$ -			
001.41.123-5252.00	OFFICE EQUIPMENT RENTAL	\$ 6,586	\$ 9,600	\$ 6,126	\$ -			
001.41.123-5284.00	WORKMAN'S COMP INS	\$ 595	\$ 800	\$ 1,040	\$ -			
001.41.123-5324.00	MAINTENANCE OF EQUIPMENT	\$ -	\$ -	\$ -	\$ -			
001.41.123-5351.00	OFFICE SUPPLIES	\$ 14,552	\$ 15,000	\$ 12,415	\$ -			
001.41.123-5414.00	TRAVEL, INCLUDING CONV. EXP.	\$ -	\$ 1,400	\$ -	\$ -			
001.41.123-5431.00	COURT ATTENDANCE	\$ -	\$ 1,000	\$ -	\$ -			
001.41.123-5433.00	COURT COST	\$ -	\$ 5,000	\$ -	\$ -			
001.41.123-5440.00	OFFICIAL FEES	\$ 7,406	\$ 7,200	\$ 5,385	\$ -			
001.41.123-5650.00	EQUIPMENT & FURNITURE PURCHASE	\$ -	\$ -	\$ -	\$ -			
	TOTAL DISTRICT ATTORNEY	\$ 683,237	\$ 785,227	\$ 748,129	\$ 27,066			-96.55%

	ELECTIONS							
	REGISTRAR OF VOTERS							
001.42.141-5120.00	REGULAR SALARIES	\$ 105,654	\$ 113,561	\$ 109,912	\$ 117,919			4 Employees + Election OT
001.42.141-5151.00	EMPLOYER PORTION - MEDICARE	\$ 1,352	\$ 1,647	\$ 1,433	\$ 1,710			
001.42.141-5152.00	EMPLOYER PORTION RETIREMENT	\$ 19,018	\$ 20,441	\$ 19,781	\$ 21,225			18.00% ROV rate
001.42.141-5153.00	EMPLOYER PORTION -GROUP INS	\$ 97,033	\$ 92,283	\$ 101,743	\$ 110,632			6% INCREASE
001.42.141-5210.00	ADVERTISING, DUES & SUBSCRIPTION	\$ 1,718	\$ 3,000	\$ 1,200	\$ 3,000			
001.42.141-5240.00	TELEPHONE EXPENSE	\$ 2,486	\$ 2,600	\$ 2,980	\$ 3,000			
001.42.141-5241.00	POSTAGE	\$ 4,248	\$ 6,000	\$ 2,731	\$ 5,000			
001.42.141-5252.00	OFFICE EQUIPMENT RENTALS	\$ 3,721	\$ 4,500	\$ 2,702	\$ 4,500			
001.42.141-5284.00	WORKMAN'S COMP INS	\$ 744	\$ 1,000	\$ 1,300	\$ 1,400			
001.42.141-5351.00	OFFICE SUPPLIES	\$ 2,299	\$ 4,000	\$ 4,655	\$ 4,000			
001.42.141-5353.00	CONSUMABLE SUPPLIES	\$ 1,000	\$ 1,500	\$ 970	\$ 1,500			
001.42.141-5359.00	UNIFORM EXPENSE				\$ 640			
001.42.141-5414.00	TRAVEL & CONVENTION EXP.	\$ 4,142	\$ 4,500	\$ 4,214	\$ 4,500			
001.42.141-5650.00	EQUIPMENT PURCHASES	\$ 128	\$ 4,200	\$ 2,000	\$ 5,700			
	Office Equipment/Desks, Cameras	-----	-----	-----	-----			
	TOTAL REGISTRAR OF VOTERS	\$ 243,542	\$ 259,232	\$ 255,621	\$ 284,726			9.83%
		-----	-----	-----	-----			
	ELECTIONS							
001.42.142-5240.00	TELEPHONE EXPENSE	\$ 2,377	\$ 3,500	\$ 2,370	\$ 3,500			
001.42.142-5440.00	OFFICIAL FEES	\$ 9,347	\$ 45,000	\$ 10,000	\$ 45,000			
		-----	-----	-----	-----			
	TOTAL ELECTIONS	\$ 11,724	\$ 48,500	\$ 12,370	\$ 48,500			0.00%
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*****	TOTAL ELECTIONS & REG. VOTERS	\$ 255,266	\$ 307,732	\$ 267,992	\$ 333,226			8.28%
		=====	=====	=====	=====			

	GENERAL GOVERNMENT							
	GENERAL ADMINISTRATION							
001.42.151-5120.00	REGULAR SALARIES	\$ 700,526	\$ 843,370	\$ 737,364	\$ 780,773		10	Employees
001.42.151-5130.00	PERMANENT PART-TIME	\$ 34,937	\$ 24,649	\$ 20,000	\$ 25,887		1	
001.42.151-5150.00	EMPLOYER PORTION -FICA	\$ 4,587	\$ 3,771	\$ 3,010	\$ 3,404			
001.42.151-5151.00	EMPLOYER PORTION -MEDICARE	\$ 11,738	\$ 12,229	\$ 10,998	\$ 11,321			
001.42.151-5152.00	EMPLOYER PORTION RETIREMENT	\$ 86,214	\$ 96,988	\$ 82,517	\$ 85,885			
001.42.151-5153.00	EMPLOYER PORTION -GROUP INS	\$ 193,736	\$ 180,406	\$ 181,467	\$ 198,933			6% INCREASE
001.42.151-5210.00	ADVERTISING, DUES & SUBSCRIPTION	\$ 58,889	\$ 50,000	\$ 70,104	\$ 60,000			
001.42.151-5211.00	SOFTWARE & LICENSES	\$ 25,677	\$ 23,500	\$ 26,000	\$ 26,000			
001.42.151-5220.00	PRINTING / STATIONARY & FORMS	\$ -	\$ 1,000	\$ 560	\$ 1,000			
001.42.151-5240.00	TELEPHONE EXPENSE	\$ 33,485	\$ 40,000	\$ 33,543	\$ 40,000			
001.42.151-5241.00	POSTAGE	\$ 6,427	\$ 8,500	\$ 8,625	\$ 8,500			
001.42.151-5252.00	OFFICE EQUIPMENT RENTAL	\$ 3,423	\$ 5,000	\$ 3,326	\$ 5,000			
001.42.151-5255.00	FIEDL EQUIPMENT RENTAL	\$ 13,535	\$ 20,000	\$ 18,406	\$ 20,000			
001.42.151-5282.00	FIRE & CASUALTY		\$ -	\$ -	\$ -			
001.42.151-5283.00	AUTO	\$ 2,855	\$ 10,000	\$ 4,402	\$ 6,000			
001.42.151-5284.00	WORKMAN'S COMP	\$ (8,476)	\$ -	\$ -	\$ -			
001.42.151-5285.00	UNEMPLOYMENT	\$ 8,314	\$ 15,000	\$ 6,000	\$ 15,000			
001.42.151-5288.00	WORKMAN'S COMP EXPENSE							
001.42.151-5290.00	PROFESSIONAL SERVICES:	\$ 313,222	\$ 225,000	\$ 280,000	\$ 225,000			
	GIS - MAPPING SOFTWARE							60000
	LABOR STATISTIC SOFTWARE (ERI)							5000
	MISC PROFESSIONAL FEES							140000
	PMI RESOURCES- FIRE DISTRICT							20000
001.42.151-5295.00	LABORATORY TESTING	\$ 755	\$ 11,000	\$ 673	\$ 2,000			
001.42.151-5324.00	MAINT OF EQUIPMENT (vehicles)	\$ -	\$ 1,000	\$ 989	\$ 1,000			
001.42.151-5326.00	MAINT OF FURNITURE & EQUIPMENT	\$ -	\$ 1,000	\$ -	\$ 1,000			
001.42.151-5327.00	COMPUTER MAINTENANCE	\$ -	\$ 10,000	\$ -	\$ 1,000			
001.42.151-5351.00	OFFICE SUPPLIES	\$ 26,596	\$ 27,000	\$ 25,753	\$ 27,000			
001.42.151-5353.00	CONSUMABLE SUPPLIES	\$ 8,355	\$ 10,000	\$ 10,053	\$ 10,000			
001.42.151-5359.00	UNIFORM EXPENSE				\$ 2,400			
001.42.151-5414.00	TRAVEL INCLUDING CONV. EXPENSE	\$ 5,723	\$ 20,000	\$ 14,713	\$ 20,000			
001.42.151-5440.00	OFFICIAL FEES	\$ 63,940	\$ 60,000	\$ 95,837	\$ 106,887			\$46,887.00 FOR PARETO CAPTIVE
001.42.151-5441.00	JUDGEMENTS & DAMAGES	\$ 158,566	\$ 120,000	\$ 98,008	\$ 120,000			
001.42.151-5640.00	ACQUISITION OF VEHICLE				\$ 55,000			
001.42.151-5650.00	ACQUISITION OF EQUIPMENT	\$ 15,063	\$ 30,000	\$ 16,333	\$ 42,202			
001.42-151-5764.01	GRANT - VETERANS AFFAIRS	\$ 5,135	\$ 4,924	\$ 4,924	\$ 4,924			
001.42-151-5764.02	GRANT - FOOD BANK	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500			
001.42-151-5764.04	GRANT - UPPER DELTA SOIL	\$ 3,600	\$ 3,600	\$ 3,600	\$ 3,600			
001.42-151-5764.06	GRANT - PUBLIC UTILITIES REIMB. FOR GARBAGE ADMIN	\$ 19,000	\$ 9,500	\$ 9,500	\$ 9,500			
001.42-151-5764.07	GRANT-COMMUNITY ACTION							
001.42-151-5764.09	GRANT - MUSEUM LEVEE RAMP IMPROVEMENTS			\$ -				
001.42.151-5764.38	GRANT- CASA				\$ 1,392			
	TOTAL GENERAL FINANCIAL	\$ 1,798,320	\$ 1,869,936	\$ 1,769,205	\$ 1,923,109			2.84%
	ASSET SOFTWARE \$16,002, VEHICLE \$55,000, COMPUTER/OFFICE EQUIP \$11,200, SWITCHES \$10,000							

INFORMATION TECHNOLOGY DEPARTMENT							
001.42.152-5120.00	REGULAR SALARIES	\$ 124,958	\$ 175,032	\$ 161,923	\$ 237,451	4	Employees + OT (ADD 1 2025)
001.42.152-5130.00	PART TIME SALARIES	\$ -	\$ 8,424	\$ 4,440	\$ -		
001.42.152-5150.00	EMPLOYER PORTION FICA	\$ -	\$ 522	\$ 337	\$ -		
001.42.152-5151.00	EMPLOYER PORTION -MEDICARE	\$ 1,677	\$ 2,659	\$ 2,187	\$ 3,443		
001.42.152-5152.00	EMPLOYER PORTION RETIREMENT	\$ 14,057	\$ 20,128	\$ 16,738	\$ 26,120		
001.42.152-5153.00	EMPLOYER PORTION -GROUP INS	\$ 34,584	\$ 40,654	\$ 34,445	\$ 45,938		6% INCREASE
001.42.152-5210.00	ADVERTISING, DUES, SUBSCRIPTIONS	\$ 157	\$ 5,000	\$ -	\$ 1,000		
001.42.152-5240.00	TELEPHONE, CELL, MYFI	\$ 2,912	\$ 8,000	\$ 2,669	\$ 5,000		
001.42.152-5279.00	CONTRACT SERVICES	\$ 5,700	\$ 500	\$ 7,480	\$ 7,500		
001.42.152-5290.00	PROFESSIONAL FEES	\$ 2,300	\$ 45,000	\$ 45,000	\$ 57,000		
001.42.152-5351.00	OFFICE SUPPLIES	\$ 5,843	\$ 15,000	\$ 7,179	\$ 10,000		
001.42.152-5359.00	UNIFORM EXPENSE				\$ 640		
001.42.152-5410.00	TRAINING	\$ 4,872	\$ 10,000	\$ 5,310	\$ 20,000		
001.42.152-5650.00	EQUIPMENT PURCHASE - SERVER HARDWARE	\$ 134,674	\$ 141,000	\$ 82,601	\$ 246,000		
001.42.151-5650.04	REIMB FROM OTHER FUNDS FOR EQUIPMENT & SOFTWARE				\$ (404,688)		
001.42.152-5651.00	SOFTWARE PURCHASES	\$ 235,022	\$ 283,850	\$ 250,000	\$ 447,750		
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	TOTAL INFORMATION TECHNOLOGY DEPARTMENT	\$ 566,756	\$ 755,769	\$ 620,307	\$ 703,155		-6.96%
	NETWORK EQUIP., STORAGE, FIREWALLS, SERVER HARDWARE, DOOR SYSTEM, TAPE BACKUP, NETWORK TESTER, IT COMPUTERS ANTI-VIRUS, DNS PROTECTION, MFA, OFF SITE BACKUP, MICROSOFT 365, EMAIL SPAM HYPERVISION, NETWORK MONITORING, SMARTNET, SOFTWARES, ETC.	-----	-----	-----	-----		
	PLANNING AND ZONING						
001.43.191-5120.00	REGULAR SALARIES	\$ 307,559	\$ 329,911	\$ 343,720	\$ 377,441	5	Employees + 15 Planning comm & BOA
		\$ -					1 LONGEVITY
001.43.191-5130.00	PART-TIME SALARIES - BUILDING INSPECTORS	\$ 90,122	\$ 103,392	\$ 98,853	\$ 70,653	2	Inspectors/Techs & 1 INTERN
001.43.191-5150.00	EMPLOYER PORTION -FICA	\$ 8,410	\$ 11,150	\$ 6,787	\$ 12,822		
001.43.191-5151.00	EMPLOYER PORTION -MEDICARE	\$ 5,719	\$ 7,913	\$ 6,585	\$ 7,704		
001.43.191-5152.00	EMPLOYER PORTION RETIREMENT	\$ 29,891	\$ 35,041	\$ 36,378	\$ 41,518		
001.43.191-5153.00	EMPLOYER PORTION -GROUP INS	\$ 46,761	\$ 68,020	\$ 58,894	\$ 65,010		6% INCREASE
001.43.191-5210.00	ADVERTISING	\$ 12,829	\$ 13,000	\$ 14,914	\$ 15,000		
001.43.191-5240.00	TELEPHONE	\$ 5,499	\$ 5,000	\$ 5,098	\$ 5,000		
001.43.191-5241.00	POSTAGE						
001.43.191-5252.00	EQUIPMENT RENTALS	\$ 3,459	\$ 3,500	\$ 4,237	\$ 4,500		
001.43.191-5284.00	WORKMAN'S COMP	\$ 521	\$ 700	\$ 910	\$ 700		
001.43.191-5290.00	PROFESSIONAL FEES	\$ 25,611	\$ 10,000	\$ 8,563	\$ 15,000		
001.43.191-5351.00	OFFICE SUPPLIES	\$ 6,515	\$ 7,000	\$ 4,764	\$ 7,000		
001.43.191-5359.00	UNIFORM EXPENSE				\$ 1,280		
001.43.191-5414.00	TRAVEL INCLUDING CONV. EXP.	\$ 16,405	\$ 21,500	\$ 3,406	\$ 16,000		
001.43.191-5440.00	OFFICIAL FEES	\$ -	\$ -	\$ 876	\$ -		
001.43.191-5650.00	ACQUISITION OF EQUIPMENT	\$ 38,534	\$ 52,750	\$ 40,275	\$ 40,200		
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	TOTAL PLANNING AND ZONING	\$ 597,834	\$ 668,877	\$ 634,260	\$ 679,828		1.64%
	GIS \$32,000, COMPUTERS/HARDWARE \$3,400, MY PERMIT SOFTWARE \$4,800	-----	-----	-----	-----		

GENERAL GOVERNMENTAL BUILDINGS							
001.43.194-5120.00	REGULAR SALARIES	\$ 586,478	\$ 521,214	\$ 544,040	\$ 568,547	10	Employees + OT
001.43.194-5130.00	PART-TIME / CLEANING	\$ 16,126	\$ -	\$ -	\$ -		
001.43.194-5131.00	TEMPORARY / SEASONAL - WORK RELEASE	\$ 283,738	\$ 293,280	\$ 252,445	\$ 309,920	11	Work Release
001.43.194-5150.00	EMPLOYER PORTION -FICA	\$ 29,373	\$ 20,882	\$ 12,151	\$ 19,215		
001.43.194-5151.00	EMPLOYER PORTION -MEDICARE	\$ 12,914	\$ 11,809	\$ 11,040	\$ 12,737		
001.43.194-5152.00	EMPLOYER PORTION - RETIREMENT	\$ 49,975	\$ 51,797	\$ 59,310	\$ 54,278		
001.43.194-5153.00	EMPLOYER PORTION -GROUP INS	\$ 89,341	\$ 91,282	\$ 86,796	\$ 135,833		6% INCREASE
001.43.194-5230.00	UTILITIES	\$ -	\$ -	\$ -	\$ -		
001.43.194-5231.00	ELECTRICITY	\$ 194,810	\$ 185,000	\$ 189,162	\$ 190,000		
001.43.194-5232.00	WATER & GAS	\$ 22,077	\$ 25,000	\$ 23,171	\$ 25,000		
001.43.194-5240.00	TELEPHONE EXPENSE	\$ 23,744	\$ 23,500	\$ 22,706	\$ 23,500		
001.43.194-5253.00	DUMPSTER RENTAL	\$ 22,406	\$ 30,000	\$ 22,193	\$ 30,000		
001.43.194-5255.00	RENTAL OF EQUIPMENT - FIELD	\$ 4,123	\$ 2,000	\$ 4,599	\$ 4,500		
001.43.194-5271.00	PLUMBING & HEATING (CONTRACTUAL)						
001.43.194-5273.00	PEST CONTROL (CONTRACTUAL)	\$ 20,463	\$ 25,000	\$ 17,002	\$ 25,000		
001.43.194-5274.00	JANITORIAL (CONTRACTUAL)						
001.43.194-5278.00	MAINT.. OF GROUNDS (CONTRACTUAL)	\$ 21,772	\$ 35,000	\$ 21,350	\$ 35,000		
001.43.194-5281.00	GENERAL LIABILITY	\$ 371,344	\$ 372,000	\$ 252,465	\$ 300,000		
001.43.194-5283.00	AUTO	\$ 6,661	\$ 10,000	\$ 11,005	\$ 11,500		
001.43.194-5284.00	WORKMAN'S COMP	\$ 14,925	\$ 19,000	\$ 24,701	\$ 25,000		
001.43.194-5286.00	BOILERS	\$ 6,191	\$ 6,200	\$ 7,139	\$ 7,200		
001.43.194-5290.00	PROFESSIONAL SERVICES	\$ -	\$ 3,000	\$ 247	\$ 2,000		
001.43.194-5295.00	LABORATORY TESTING	\$ 570	\$ 500	\$ 1,186	\$ 500		
001.43.194-5320.00	MAINT. OF PROPERTY & EQUIPMENT	\$ 19,468	\$ 16,700	\$ 8,144	\$ 16,700		
001.43.194-5322.00	MAINT. OF BUILDINGS	\$ 94,154	\$ 75,000	\$ 57,862	\$ 75,000		
001.43.194-5324.00	MACH. & EQUIPMENT. REPAIRS	\$ 30,993	\$ 50,000	\$ 16,386	\$ 40,000		
001.43.194-5350.00	OPERATING SUPPLIES	\$ 27,762	\$ 31,000	\$ 15,577	\$ 30,000		
001.43.194-5352.00	CLEANING SUPPLIES	\$ 48,650	\$ 44,000	\$ 46,018	\$ 48,000		
001.43.194-5353.00	CONSUMABLE SUPPLIES	\$ 43,929	\$ 40,000	\$ 38,104	\$ 40,000		
001.43.194-5354.00	VEHICLE SUPPLIES	\$ 1,481	\$ 4,000	\$ 1,726	\$ 4,000		
001.43.194-5355.00	LANDSCAPING	\$ 462	\$ 2,500	\$ 147	\$ 1,000		
001.43.194-5359.00	UNIFORM EXPENSE				\$ 1,600		
001.43.194-5370.00	MATERIALS GENERAL	\$ 9,708	\$ 18,000	\$ 699	\$ 12,000		
001.43.194-5375.00	VEHICLE & EQUIP. REPAIR PARTS	\$ 27,523	\$ 30,000	\$ 21,247	\$ 30,000		
001.43.194-5377.00	LUMBER, NAILS, ETC.	\$ 4,205	\$ 4,000	\$ 384	\$ 4,000		
001.43.194-5379.00	ELECTRICAL, ELECTRONICS	\$ 14,870	\$ 11,000	\$ 7,170	\$ 11,000		
001.43.194-5380.00	SUPPLIES	\$ 28,205	\$ 24,000	\$ 21,169	\$ 24,000		
001.43.194-5410.00	TRAVEL/TRAINING	\$ -	\$ 2,000	\$ -	\$ 2,000		
001.43.194-5440.00	OFFICIAL FEES	\$ 270	\$ 300	\$ -	\$ 300		
001.43.194-5620.00	ACQUISITION OF BUILDINGS						
001.43.194-5621.00	NEW CONST. / IMPROVEMENTS	\$ 22,917	\$ 50,000	\$ 30,000	\$ 50,000		
001.43.194-5630.00	IMPROVE. OTHER THAN BUILD	\$ 2,718	\$ -				
001.43.194-5640.00	ACQUISITION OF VEHICLES	\$ 52,222	\$ 50,000	\$ 53,571	\$ 56,000		
001.43.194-5650.00	ACQUISITION OF EQUIPMENT	\$ 4,786	\$ 42,900	\$ 20,000	\$ 126,000		
	TRUCK \$56,000						
	MANLIFT \$80,000, A/C SUPPLIES \$40,000, TOOLS \$6,000, COMPUTERS \$3,400						
	TOTAL GEN. GOVERNMENTAL BUILDINGS	\$ 2,211,352	\$ 2,221,864	\$ 1,900,912	\$ 2,351,330	5.83%	
*****	TOTAL GENERAL GOVERNMENT	\$ 5,174,262	\$ 5,516,446	\$ 4,877,797	\$ 5,739,611	4.05%	

	PUBLIC SAFETY							
	SHERIFF							
001.44.201-5432.00	REIMB. FRO TRAFFIC DETAILS	\$ -	\$ 25,000	\$ -	\$ 25,000			ICWW
001.44.201-5713.00	COURT ATTENDANCE - BAILIFFS	\$ 7,242	\$ 12,000	\$ 6,714	\$ 12,000			
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	TOTAL SHERIFF	\$ 7,242	\$ 37,000	\$ 6,714	\$ 37,000			0.00%
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	CIVIL DEFENSE							
001.44.291-5120.00	REGULAR SALARIES	\$ 122,024	\$ 121,239	\$ 125,152	\$ 127,179			1 Employee
001.44.291-5131.00	TEMPORARY/SEASONAL	\$ -	\$ -					
001.44.291-5151.00	EMPLOYER PORTION -MEDICARE	\$ 1,736	\$ 1,758	\$ 1,795	\$ 1,844			
001.44.291-5152.00	EMPLOYER PORTION - RETIREMENT	\$ 14,033	\$ 13,942	\$ 14,495	\$ 13,990			
001.44.291-5153.00	EMPLOYER PORTION -GROUP INS	\$ 22,236	\$ 22,263	\$ 23,313	\$ 23,907			6% INCREASE
001.44.291-5210.00	ADVERTISING, DUES & SUBSCRIPTIONS	\$ 1,762	\$ 2,000	\$ 500	\$ 2,000			
001.44.291-5240.00	TELEPHONE / BEEPERS	\$ 999	\$ 1,700	\$ 931	\$ 1,700			
001.44.291-5283.00	AUTO INSURANCE	\$ -	\$ 1,300	\$ -	\$ 1,300			
001.44.291.5284.00	WORKMAN'S COMP	\$ 818	\$ 1,100	\$ 1,430	\$ 1,100			
001.44.291-5326.00	MAINT. OF FURN. & EQUIP.	\$ -	\$ 1,500	\$ -	\$ 1,500			
001.44.291-5351.00	OFFICE SUPPLIES	\$ -	\$ 500	\$ -	\$ 500			
001.44.291-5359.00	UNIFORMS	\$ -	\$ 500	\$ -	\$ 500			
001.44.291-5414.00	TRAVEL INCLUDING CONVENTION EXPENSES	\$ 153	\$ 2,500	\$ 1,700	\$ 2,500			
001.44.291-5640.00	ACQUISITION OF VEHICLE	\$ -	\$ -	\$ -	\$ -			
001.44.291-5650.00	ACQUISITION OF EQUIPMENT	\$ 3,230	\$ 5,000	\$ -	\$ 5,000			
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	TOTAL CIVIL DEFENSE	\$ 166,990	\$ 175,302	\$ 169,317	\$ 183,020			4.40%
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	MISC							

ENGINEERING							
001.44.293-5120.00	REGULAR SALARIES	\$ 171,384	\$ 160,657	\$ 112,839	\$ 164,260		3 EMPLOYEES
001.44.293-5150.00	EMPLOYER PORTION -FICA				\$ 4,325		
001.44.293-5151.00	EMPLOYER PORTION -MEDICARE	\$ 2,395	\$ 2,330	\$ 1,213	\$ 2,382		
001.44.293-5152.00	EMPLOYER PORTION - RETIREMENT	\$ 19,709	\$ 18,476	\$ 10,248	\$ 10,395		
001.44.293-5153.00	EMPLOYER PORTION -GROUP INS	\$ 58,828	\$ 39,557	\$ 33,396	\$ 54,972		6% INCREASE
001.44.293-5283.00	AUTO INS.	\$ 476	\$ 2,000	\$ 1,467	\$ 2,000		
001.44.293-5284.00	WORKMAN'S COMP	\$ 15,253	\$ 20,500	\$ 26,651	\$ 27,000		
001.44.293-5290.00	PROFESSIONAL FEES - GPS MAINTENANCE CONTRACT	\$ 3,500	\$ 5,300	\$ 3,150	\$ 5,300		
001.44.293-5323.00	AUTO & TRUCK REPAIRS	\$ -	\$ 2,500	\$ -	\$ 2,500		
001.44.293-5350.00	OPERATING SUPPLIES	\$ 4,827	\$ 2,500	\$ -	\$ 2,500		
001.44.293-5351.00	OFFICE SUPPLIES	\$ 111	\$ 3,000	\$ -	\$ 3,000		
001.44.293-5621.00	BUILDING ADDITIONS - NEW OFFICE SPACE TO REPLACE T BUILDING						
001.44.293-5640.00	ACQUISITION OF VEHICLE	\$ 59,418	\$ 30,000	\$ 28,270	\$ -		
001.44.293-5650.00	ACQUISITION OF EQUIPMENT	\$ -	\$ 4,500	\$ 5,500	\$ 8,500		
	SITECH RENEWAL \$3,500, TRIMBLE \$5,000	-----	-----	-----	-----		
	TOTAL ENGINEERING	\$ 335,900	\$ 291,319	\$ 222,734	\$ 287,135		-1.44%
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	FLOOD MAPS						
001.44.294-5290.00	DRAINAGE STUDY N RIVERVIEW - EST TO BELLE VALE TRAILER PARK	\$ -	\$ -				
	SECTION ROAD DRAINAGE STUDY HMPG- BAYOU STUMPY	\$ -	\$ 1,700,000	\$ 1,692,979	\$ 106,398		
	DRAINAGE STUDY FOR CHOCTAW & LABAUVE ESTATES AREA	\$ -	\$ 100,000	\$ -	\$ 100,000		
	DRAINAGE STUDY NORTH END	\$ -	\$ 70,000	\$ -	\$ 70,000		
	ESTABLISHING BFE'S IN BAYOU POYDRAS & STUMPY AREAS	\$ 35,628	\$ 50,000	\$ -	\$ -		
	TOTAL FLOOD MAPS	\$ 35,628	\$ 1,920,000	\$ 1,692,979	\$ 276,398		-85.60%
		-----	-----	-----	-----		
	AMBULANCE SERVICE						
001.44.295-5440.00	OFFICIAL FEES	\$ 3,900	\$ 3,600	\$ 6,300	\$ 7,200		
	TOTAL AMBULANCE SERVICE	\$ 3,900	\$ 3,600	\$ 6,300	\$ 7,200		100.00%
		-----	-----	-----	-----		

ANIMAL IMPOUND							
001.44.296-5120.00	REGULAR SALARIES	\$ 217,504	\$ 229,422	\$ 246,255	\$ 251,588		5 Employees + OT
001.44.296-5130.00	PART-TIME SALARIES - New Laborer, clean kennels and cages	\$ 12,810	\$ -	\$ 4,329	\$ -		
001.44.296-5150.00	EMPLOYER PORTION -FICA	\$ 794	\$ -	\$ 97	\$ -		
001.44.296-5151.00	EMPLOYER PORTION -MEDICARE	\$ 3,333	\$ 3,327	\$ 3,517	\$ 3,648		
001.44.296-5152.00	EMPLOYER PORTION - RETIREMENT	\$ 24,901	\$ 26,383	\$ 27,255	\$ 27,675		
001.44.296-5153.00	EMPLOYER PORTION -GROUP INS	\$ 56,711	\$ 75,867	\$ 55,327	\$ 86,410		6% INCREASE
001.44.296-5210.00	ADVERTISING, DUES, SUBSCRIPTIONS	\$ 3,222	\$ 4,000	\$ 836	\$ 4,000		
001.44.296-5230.00	UTILITIES EXPENSE	\$ 10,257	\$ 13,000	\$ 9,962	\$ 13,000		
001.44.296-5240.00	TELEPHONE EXPENSE	\$ 5,572	\$ 5,100	\$ 4,549	\$ 5,100		
001.44.296-5253.00	DUMPSTER RENTAL	\$ 1,568	\$ 2,500	\$ 1,564	\$ 2,500		
001.44.296-5279.00	MISCELLANEOUS CONTRACTUAL SERVICES						
001.44.296-5283.00	AUTO INS	\$ 2,379	\$ 7,200	\$ 3,668	\$ 6,000		
001.44.296-5284.00	WORKMAN'S COMP	\$ 1,860	\$ 2,500	\$ 3,250	\$ 3,500		
001.44.296-5298.00	MEDICAL SERVICES	\$ 55,263	\$ 55,000	\$ 49,341	\$ 55,000		
001.44.296-5320.00	MAINTENANCE OF PROPERTY & EQUIPMENT	\$ 18,577	\$ 11,000	\$ 6,675	\$ 13,500		
001.44.296-5323.00	MAINTENANCE OF AUTO'S & TRUCKS	\$ 4,459	\$ 5,000	\$ 1,497	\$ 5,000		
001.44.296-5340.00	SMALL TOOLS & EQUIPMENT	\$ 1,241	\$ 2,500	\$ 321	\$ 2,500		
001.44.296-5351.00	OFFICE SUPPLIES	\$ 3,020	\$ 3,000	\$ 3,152	\$ 3,000		
001.44.296-5353.00	CONSUMABLE SUPPLIES	\$ 26,314	\$ 25,000	\$ 22,567	\$ 25,000		
001.44.296-5354.00	VEHICLE SUPPLIES (GAS, OIL, ETC.)	\$ 27	\$ 1,500	\$ -	\$ 1,500		
001.44.296-5359.00	CLOTHING AND UNIFORMS	\$ 2,423	\$ 2,200	\$ 2,157	\$ 3,000		
001.44.296-5414.00	TRAVEL/TRAINING	\$ 2,618	\$ 3,600	\$ 913	\$ 3,600		
001.44.296-5640.00	ACQUISITION OF VEH.	\$ -	\$ 49,000	\$ 48,620	\$ 18,000		
001.44.296-5650.00	ACQUISITION OF EQUIPMENT	\$ 16,717	\$ 27,000	\$ 24,137	\$ 38,500		
	TOTAL ANIMAL IMPOUND	\$ 471,570	\$ 554,099	\$ 519,987	\$ 572,021		3.23%
	SIDE BY SIDE						
	OUTFIT VAN, CAT GROUP KENNEL, TECH. KENNELS FOR TRUCKS, CARPORT SHELTER, KENNEL FLAPS, VAN LINER, CHICKEN COOP, LOADING RAMPS						
	DEPARTMENT OF MOTOR VEHICLES						
001.44.297-5120.00	PART-TIME SALARIES						
001.44.297-5150.00	EMPLOYER PORTION -FICA						
001.44.297-5151.00	EMPLOYER PORTION -MEDICARE						
	TOTAL MOTOR VEHICLE EMPLOYEES	\$ -	\$ -	\$ -	\$ -		
	***** TOTAL PUBLIC SAFETY *****	\$ 1,021,231	\$ 2,981,320	\$ 2,618,032	\$ 1,362,774		-54.29%
	PUBLIC WORKS						
	GARBAGE COLLECTIONS AND DISPOSAL						
001.45.341-5270.00	CONTRACTUAL SERVICE	\$ 2,357,092	\$ 2,522,520	\$ 2,522,520	\$ 2,863,140		NEW CONTRACT
	TOTAL GARBAGE COLLECTIONS AND DISPOSAL	\$ 2,357,092	\$ 2,522,520	\$ 2,522,520	\$ 2,863,140		
	***** TOTAL PUBLIC WORKS *****	\$ 2,357,092	\$ 2,522,520	\$ 2,522,520	\$ 2,863,140		13.50%

	HEALTH AND WELFARE							
	MOSQUITO AND OTHER INSECT CONTROL							
001.46.402-5120.00	REGULAR-SALARIES	\$ 234,624	\$ 238,288	\$ 260,153	\$ 260,420			3 Employees Includes OT & 1 LONGEVITY
001.46.402-5130.00	SALARIES- PART TIME	\$ 6,812	\$ 15,163	\$ 12,982	\$ 14,667			3 PART TIME
001.46.402-5150.00	EMPLOYER PORTION -FICA	\$ 422	\$ 940	\$ 773	\$ 909			
001.46.402-5151.00	EMPLOYER PORTION -MEDICARE	\$ 3,409	\$ 3,675	\$ 3,752	\$ 3,989			
001.46.402-5152.00	EMPLOYER PORTION - RETIREMENT	\$ 26,220	\$ 27,403	\$ 29,086	\$ 28,646			
001.46.402-5153.00	EMPLOYER PORTION -GROUP INS	\$ 66,037	\$ 71,644	\$ 74,467	\$ 74,763			6% INCREASE
001.46.402-5210.00	ADVERTISING & LITERATURE	\$ 2,197	\$ 3,500	\$ 364	\$ 3,000			
001.46.402-5230.00	UTILITIES	\$ 777	\$ 750	\$ 1,015	\$ 1,100			
001.46.402-5240.00	TELEPHONE / INTERNET	\$ 5,051	\$ 5,000	\$ 4,374	\$ 5,000			
001.46.402-5241.00	POSTAGE	\$ 0	\$ -	\$ 100	\$ -			
001.46.402-5283.00	AUTO INSURANCE	\$ 3,330	\$ 5,000	\$ 5,869	\$ 6,000			
001.46.402-5284.00	WORKER'S COMP INSURANCE	\$ 3,252	\$ 3,900	\$ 5,070	\$ 5,100			
001.46.402-5290.00	PROFESSIONAL SERVICES	\$ 108	\$ -	\$ 170	\$ -			
001.46.402-5295.00	LAB TESTING	\$ 5,294	\$ 10,000	\$ 4,243	\$ 10,000			
001.46.402-5320.00	MAINT. OF PROPERTY & EQUIPMENT	\$ 1,610	\$ 3,000	\$ 5,626	\$ 3,000			
001.46.402-5323.00	AUTO AND TRUCK REPAIR	\$ 12,065	\$ 8,000	\$ 9,500	\$ 10,000			
001.46.402-5351.00	OFFICE SUPPLIES	\$ 801	\$ 4,000	\$ 1,959	\$ 3,000			
001.46.402-5353.00	MATERIALS - CHEMICALS	\$ 92,223	\$ 110,000	\$ 137,084	\$ 130,000			
001.46.402-5354.00	FUEL	\$ 434	\$ 2,100	\$ 154	\$ 1,000			
001.46.402-5359.00	UNIFORMS	\$ 489	\$ 900	\$ -	\$ 1,200			
001.46.402-5414.00	TRAVEL	\$ 1,896	\$ 4,000	\$ -	\$ 4,000			
001.46.402-5621.00	BUILDING IMPROVEMENTS							
001.46.402-5640.00	ACQUISITION OF VEHICLE	\$ 37,135	\$ 40,000	\$ 39,017	\$ -			
001.46.402-5650.00	ACQUISITION OF EQUIPMENT	\$ 10,055	\$ 26,000	\$ 22,399	\$ 36,550			
		-----	-----	-----	-----			
	TOTAL MOSQUITO AND OTHER	\$ 514,241	\$ 583,264	\$ 618,157	\$ 602,344			3.27%
	SPRAY RIGS, E-BIKE FOR LARVACIDE, TABLETS, TECH., RADIOS							
	SURVEILLANCE EQUIP., PRESSURE WASHER							
	BUILDING / HOUSE DEMOLITION							
001.46.403-5322.00	MAINTENANCE OF BUILDINGS	\$ 31,421	\$ 50,000	\$ 67,411	\$ 50,000			
		-----	-----	-----	-----			
	TOTAL BUILDING / HOUSE DEMOLITION	\$ 31,421	\$ 50,000	\$ 67,411	\$ 50,000			0.00%

	ECONOMIC DEVELOPMENT, PARISH PROMOTION AND GRANTS							
	CHAMBER OF COMMERCE							
001.48.653-5764-37	GRANT- ECONOMIC DEVELOPMENT	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			
		-----	-----	-----	-----			
	TOTAL CHAMBER OF COMMERCE	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000			0.00%
		-----	-----	-----	-----			
	PARISH FARM AGENT							
001.48.654-5240.00	TELEPHONE SERVICE	\$ 1,434	\$ 17,000	\$ 1,419	\$ 19,000			
001.48.654-5351.00	OFFICE SUPPLIES	\$ 4,063	\$ 4,000	\$ 4,922	\$ 4,000			
001.48.654-5440.00	OFFICIAL FEES	\$ 54,000	\$ 54,000	\$ 54,000	\$ 54,000			
		-----	-----	-----	-----			
	TOTAL PARISH FARM AGENT	\$ 59,497	\$ 75,000	\$ 60,341	\$ 77,000			2.67%
		-----	-----	-----	-----			
*****	TOTAL ECONOMIC DEVELOPMENT & PROMOTION	\$ 134,497	\$ 150,000	\$ 135,341	\$ 152,000			1.33%
		=====	=====	=====	=====			
	TOTAL GENERAL FUND OPERATING EXPENSES	\$ 11,702,012	\$ 14,766,257	\$ 13,411,711	\$ 12,967,775			-12.18%
		=====	=====	=====	=====			

FUND TRANSFERS							
49.691-5761.00	OPERATING TRANSFERS						
004	TRANSFER TO SPECIAL ROADS (02)	\$ 1,567,104	\$ 2,033,886	\$ 1,419,143	\$ 2,000,121		-1.66%
017	TRANSFER TO CRIMINAL COURT FUND (20)						
033	TRANSFER TO GUSTAV ACCT FOR FEMA TO BE REIMB 75%						
059	2006 ERWINVILLE SEWER SINKING PAYMENT (59)	\$ 117,251	\$ 119,945	\$ 119,945	\$ 117,473		
096	2008 ERWINVILLE SEWER LOAN PAYMENT						
097	2008 PARISH SALES TAX BOND SEWER S. WESTPORT (66)	\$ 50,810	\$ 54,528	\$ 54,528	\$ 53,103		
099	2008 SALES TAX DISTRICT BOND- S. WESTPORT ROADS (68)	\$ 35,998	\$ -				
102	2011 DEQ SEWER LOAN WESTPORT TO 73&74 (73)	\$ 105,080	\$ 109,676	\$ 109,676	\$ 109,702		
	TRANSFER TO PUBLIC UTILITIES (99)	\$ 17,846	\$ -	\$ -	\$ 145,000		
	TOTAL OPERATION FUND TRANSFERS	\$ 1,894,088	\$ 2,318,035	\$ 1,703,292	\$ 2,425,399		4.63%
	TOTAL OPERATING EXP. & OPERATING TRANSFERS	\$ 13,600,018	\$ 17,084,292	\$ 15,111,384	\$ 15,342,785		-10.19%
		=====	=====	=====	=====		
49.691-5763.00	CAPITAL OUTLAY TRANSFERS						
004	ROADS CAPITAL OUTLAY (2) EQUIP. PURCHASE (02)	\$ -	\$ 614,734	\$ 908,959	\$ 403,400		See Five year Outlay
010	DRAINAGE CAPITAL OUTLAY (8) EQUIP. PURCHASE						
015	E-911 PHASE TWO WIRELESS (17) EQUIP. PURCHASE						
061	REC. SPECIAL PROJECTS CAP. OUTLAY (22)	\$ 1,315,644	\$ 835,000	\$ 137,040	\$ -		See Five Year Outlay
300	TRANSFER TO FIRE FUND (30)	\$ 1,287,532					
025	LEPC FUND FOR COMMAND CENTER PURCHASE (41)						
065	ROADS CAPITAL OUTLAY (42)		11,215,000	\$ 167,443	13,565,621		See Five Year Outlay
066	BUILDINGS & LAND CAPITAL OUTLAY (43)	\$ 552,289	\$ 763,400	\$ 343,955	\$ 8,958,500		See Five year Outlay
	TRANSFER TO PUBLIC UTILITIES FOR WATER LINE UPGRADES (74)						
042	LRA PROJECTS TRANSFER FOR LOBDELL SEWER		
	TOTAL CAPITAL OUTLAY TRANSFERS	\$ 3,155,465	\$ 13,428,134	\$ 1,557,397	\$ 22,927,521		70.74%
		=====	=====	=====	=====		
*****	TOTAL FUND TRANSFERS	\$ 5,049,553	\$ 15,746,169	\$ 3,260,689	\$ 25,352,920		61.01%
		=====	=====	=====	=====		
*****	GRAND TOTAL - DISBURSEMENTS	\$ 16,755,482	\$ 30,512,426	\$ 16,668,781	\$ 38,270,306		25.43%
		=====	=====	=====	=====		
	BEGINNING RESTRICTED FUND BALANCE (STATE GRANT MATCH MONEY)				\$ 19,604,783		
	BEGINNING UNRESTRCTED FUND BALANCE				\$ 8,209,216		
	TOTAL BEGINNING FUND BALANCE	\$ 21,903,959	\$ 22,873,196	\$ 22,873,196	\$ 27,813,999		
	PLUS: REVENUE	\$ 17,724,719	\$ 21,122,749	\$ 21,609,584	\$ 18,786,051		
	LESS: DISBURSEMENTS	\$ 16,755,482	\$ 30,512,426	\$ 16,668,781	\$ 38,270,306		
	ESTIMATED UNRESTRICTED ENDING FUND BALANCE	\$ 22,873,196	\$ 13,483,519	\$ 27,813,999	\$ 8,329,744		

SPECIAL REVENUE FUNDS

Special Revenue Funds are set up to account for the receipt and use of restricted types of revenues. The restriction placed on these revenues is that they are legally bound to expenditures for specified purposes. The following funds are Special Revenue Funds.

ROADS FUND

TAB 4

WEST BATON ROUGE PARISH COUNCIL
BUDGET
YEAR: 2025 FUND: SPECIAL ROADS (004)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	REQUESTED 2025	
	REVENUES					
	INTERGOVERNMENTAL REVENUES					
30.033-4330.00	PAYMENT IN LIEU OF TAXES - FEMA REIMB					
30.033-4343.00	HIGHWAYS & STREETS ST GOV'T	\$ 374,797	\$ 320,000	\$ 265,000	\$ 270,000	
30.033-4351.00	SEVERANCE TAX	\$ 581,550	\$ 400,000	\$ 615,851	\$ 550,000	
		-----	-----	-----	-----	
	TOTAL INTERGOVERNMENTAL REVENUES	\$ 956,348	\$ 720,000	\$ 880,851	\$ 820,000	
		-----	-----	-----	-----	
	OTHER REVENUE					
30.034-4417.00	SALE OF SCRAP	\$ 437	\$ -	\$ 130,993	\$ -	
30.036-4611.00	INTEREST EARNINGS	\$ 2,305	\$ 2,329	\$ -	\$ -	
30.036-4611.01	OTB REVENUE					
30.036-4694.01	TRANSFER IN - FROM FUND 01	\$ 1,298,802	\$ 2,033,886	\$ 1,419,143	\$ 2,000,121	-1.66%
30.036-4694.01	TRANSFER IN - FROM FUND 01 - EQUIPMENT	\$ 268,302	\$ 614,734	\$ 908,959	\$ 403,400	
30.036-4695.00	MISC. REVENUE	\$ 27,590				
		-----	-----	-----	-----	
	TOTAL OTHER REVENUES	\$ 1,597,437	\$ 2,650,949	\$ 2,459,095	\$ 2,403,521	
		-----	-----	-----	-----	
*****	TOTAL REVENUES *	\$ 2,553,784	\$ 3,370,949	\$ 3,339,946	\$ 3,223,521	-4.37%
		=====	=====	=====	=====	

	DISBURSEMENTS						
	PUBLIC WORKS						
	ROAD MAINTENANCE						
							3 LONGEVITIES
45.316-5120.00	REGULAR SALARIES	\$ 1,015,914	\$ 1,168,101	\$ 1,096,908	\$ 1,253,693	23	EMPLOYEES
45.316-5131.00	TEMPORARY / SEASONAL						
45.316-5150.00	EMPLOYER PORTION-FICA	\$ 8,458	\$ 5,205	\$ 9,763	\$ 7,529		
45.316-5151.00	EMPLOYER PORTION-MEDICARE	\$ 14,121	\$ 16,937	\$ 14,785	\$ 18,179		
45.316-5152.00	EMPLOYERS PORTION - RETIREMENT	\$ 99,042	\$ 130,213	\$ 104,296	\$ 124,549		
45.316-5153.00	EMPLOYERS PORTION - GRP INS	\$ 361,051	\$ 350,980	\$ 318,346	\$ 367,422		6% INCREASE
45.316-5210.00	ADVERTISING, DUES	\$ 2,496	\$ 2,200	\$ 364	\$ 2,200		
45.316-5240.00	TELEPHONE EXPENSE	\$ 9,121	\$ 9,000	\$ 8,003	\$ 9,000		
45.316-5253.00	DUMPSTER RENTAL	\$ -	\$ 650	\$ -	\$ 650		
45.316-5255.00	RENTAL - EQUIPMENT	\$ 1,318	\$ 5,500	\$ 1,235	\$ 3,000		
45.316-5279.00	CONTRACTUAL LABOR	\$ 700	\$ 1,500	\$ -	\$ 1,500		
45.316-5283.00	AUTO INSURANCE	\$ 9,039	\$ 20,000	\$ 15,407	\$ 20,000		
45.316-5284.00	WORKMAN'S COMP	\$ 57,984	\$ 96,000	\$ 85,353	\$ 96,000		
45.316-5285.00	UNEMPLOYMENT PAYMENT						
45.316-5290.00	PROFESSIONAL SERVICES	\$ 2,619	\$ 2,200	\$ 45	\$ 2,200		
45.316-5295.00	LABORATORY TESTING	\$ 3,346	\$ 4,000	\$ 1,583	\$ 4,000		
45.316-5320.00	MAINT. OF PROPERTY & EQUIPMENT	\$ 6,697	\$ 8,000	\$ 56,943	\$ 38,000		
45.316-5323.00	AUTO & TRUCK REPAIRS	\$ 45,518	\$ 60,000	\$ 48,578	\$ 60,000		
45.316-5324.00	MACH. & EQUIP. REPAIRS	\$ 143,927	\$ 125,000	\$ 157,465	\$ 140,000		
45.316-5340.00	SMALL TOOLS & EQUIPMENT	\$ 8,418	\$ 12,000	\$ 8,506	\$ 12,000		
45.316-5352.00	CLEANING SUPPLIES	\$ 3,898	\$ 5,000	\$ 5,702	\$ 6,000		
45.316-5353.00	CONSUMABLE SUPPLIES	\$ 9,007	\$ 30,000	\$ 11,534	\$ 20,000		
45.316-5354.00	VEHICLE SUPPLIES (GAS, DIESEL, ETC.)	\$ 187,091	\$ 240,000	\$ 174,771	\$ 210,000		
45.316-5357.00	MEDICAL SUPPLIES	\$ -	\$ 3,200	\$ 1,363	\$ 3,200		
45.316-5358.00	FOOD	\$ -	\$ 500	\$ -	\$ 500		
45.316-5359.00	CLOTHING	\$ 2,340	\$ 3,000	\$ 2,023	\$ 12,000		

45.316-5370.00	MATERIALS - CHEMICALS	\$ 59,798	\$ 50,000	\$ 60,787	\$ 65,000		
45.316-5371.00	GRAVEL,DIRT,LIMESTONE	\$ 93,417	\$ 100,000	\$ 44,490	\$ 100,000		
45.316-5372.00	STEEL, IRON, & SIGNS	\$ 64,782	\$ 145,000	\$ 135,000	\$ 86,000		
45.316-5373.00	CEMENT,BRICKS,LIME,PLASTIC	\$ 22,162	\$ 29,000	\$ 32,471	\$ 29,000		
45.316-5374.00	CULVERTS,PIPES & FITTINGS	\$ 16,420	\$ -	\$ -			
45.316-5375.00	EQUIP. & VEHICLE; REPAIR PARTS	\$ (24,969)	\$ 60,000	\$ 89,652	\$ 60,000		INS PAID IN 2023
45.316-5376.00	ASPHALT & ASPHALT FILLER	\$ 18,731	\$ 18,000	\$ 5,000	\$ 19,000		
45.316-5377.00	LUMBER, NAILS, NUTS, ETC.	\$ 116	\$ 5,000	\$ -	\$ 2,000		
45.316-5379.00	ELECTRICAL,ELECTRONICS	\$ 73	\$ 3,500	\$ 115	\$ 1,000		
45.316-5380.00	SUPPLIES	\$ 37,578	\$ 45,000	\$ 42,968	\$ 45,000		
45.316-5414.00	TRAVEL INCLUDING CONV EXP	\$ 710	\$ 1,500	\$ 1,720	\$ 1,500		
45.316-5640.00	ACQUISITION OF VEHICLES	\$ 260,864	\$ 126,000	\$ 437,424	\$ 200,000		
45.316-5650.00	ACQUISITION OF EQUIPMENT	\$ 7,438	\$ 488,734	\$ 471,535	\$ 203,400		-58.38%
45.316-5850.00	CONTRACT PAYMENTS						
		-----	-----	-----	-----		
	TOTAL ROAD MAINTENANCE	\$ 2,549,223	\$ 3,370,920	\$ 3,444,135	\$ 3,223,521		-4.37%
		-----	-----	-----	-----		
*****	TOTAL DISBURSEMENTS	\$ 2,549,223	\$ 3,370,920	\$ 3,444,135	\$ 3,223,521		-4.37%
		=====	=====	=====	=====		
	CX145D TRACKHOE \$200,000, COMPUTERS \$3,400						
	FLAT BED TRUCK \$200,000						
	BEGINNING FUND BALANCE	\$ 99,629	\$ 104,190	\$ 104,190	\$ 0		
	PLUS: REVENUE	\$ 2,553,784	\$ 3,370,949	\$ 3,339,946	\$ 3,223,521		
	LESS: DISBURSEMENTS	\$ 2,549,223	\$ 3,370,920	\$ 3,444,135	\$ 3,223,521		
	ESTIMATED ENDING FUND BALANCE	\$ 104,190	\$ 104,219	\$ 0	\$ 0		

MUSEUM TAB 5

		WEST BATON ROUGE PARISH COUNCIL			
		BUDGET ESTIMATES AND REQUESTS			
		YEAR 2025	FUND: MUSEUM (005)		
ACCOUNT NUMBER:	DESCRIPTION	PRIOR YEAR Actual 2023	CURRENT YEAR Budget 2024	CURRENT YEAR Estimate 2024	REQUESTED 2025
	REVENUES				
	TAXES				
3110.00	AD VALOREM TAX (780,000) 2MILLS	\$ 1,248,585	\$ 1,423,000	\$ 1,487,342	\$ 1,640,000
	TOTAL TAXES	\$ 1,248,585	\$ 1,423,000	\$ 1,487,342	\$ 1,640,000
	INTERGOVERNMENTAL REVENUE				
3310.00	PAYMENT IN LIEU OF TAXES				
3315.15	REVENUE SHARING - STATE	\$ 6,087	\$ 5,500	\$ 6,227	\$ 6,227
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 6,087	\$ 5,500	\$ 6,227	\$ 6,227
	OTHER REVENUE				
3460.00	MISC	\$ (6)	\$ -	\$ -	\$ -
3450.00	CULTURE & RECREATIONAL	\$ 7,246	\$ 5,000	\$ 2,193	\$ 5,000
3330.00	GRANTS	\$ 45,619	\$ 20,000	\$ 30,500	\$ 20,000
3345.00	GRANTS - LOCAL				
	SugarFest Grants	\$ 4,338	\$ 10,000	\$ 2,000	\$ 5,000
3600.00	INTEREST EARNINGS	\$ 57,961	\$ 25,000	\$ 43,869	\$ 40,000
3400.00	FEES AND CHARGES	\$ 23,533	\$ 30,000	\$ 18,273	\$ 30,000
3700.00	**DONATION FROM PRIVATE SECTOR**	\$ 10,000	\$ 1,000	\$ 1,347	\$ 1,000
	Advertising Reimbursement	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL OTHER REVENUE	\$ 168,691	\$ 111,000	\$ 118,182	\$ 121,000
*****	TOTAL REVENUE	\$ 1,423,363	\$ 1,539,500	\$ 1,611,751	\$ 1,767,227
	DISBURSEMENTS				
	OPERATING EXPENSES				
100-120A	SALARIES & WAGES	\$ 621,062	\$ 672,000	\$ 672,000	\$ 719,040
100-150	EMPLOYEE BENEFITS	\$ 205,470	\$ 220,125	\$ 220,125	\$ 233,333 6% increase in 2025
200-210	ADVERTISING, DUES, SUBSCRIPTION	\$ 52,281	\$ 55,000	\$ 55,000	\$ 55,000

200-220	PRINTING, DUPLICATION, TYPING	\$ 7,161	\$ 5,000	\$ 5,000	\$ 5,000	
	POSTAGE	\$ 991	\$ 1,800	\$ 1,800	\$ 1,800	
200-230	UTILITIES EXPENSE	\$ 24,445	\$ 25,000	\$ 25,000	\$ 25,000	
200-240	COMMUNICATION	\$ 25,679	\$ 25,000	\$ 25,000	\$ 25,000	
200-250	RENTALS	\$ 7,677	\$ 9,000	\$ 9,000	\$ 9,000	
200-260	MAINT PROPERTY & EQUIPMENT	\$ 21,576	\$ 45,000	\$ 45,000	\$ 45,000	
200-170	MAINT. (CONTRACTUAL)	\$ 66,651	\$ 60,000	\$ 60,000	\$ 60,000	
200-280	PROFESSIONAL SERVICES	\$ 102,812	\$ 65,000	\$ 80,000	\$ 130,104	includes \$50,104 for IT
200-290	INSURANCE & SURETY	\$ 33,741	\$ 34,000	\$ 34,000	\$ 39,420	
	BUILDING INSURANCE (PROPERTY & LIABILITY)					
300-320	OPERATING SUPPLIES	\$ 57,472	\$ 75,000	\$ 75,000	\$ 75,000	
	GIFT SHOP EXPENSE	\$ 1,126	\$ 4,000	\$ 4,000	\$ 4,000	
	SugarFest	\$ 41,763	\$ 35,000	\$ 35,000	\$ 50,000	30th anniversary
300-330	MATERIALS					
300-340	SMALL TOOLS AND EQUIPMENT					
300-310	OFFICE SUPPLIES	\$ 4,002	\$ 4,000	\$ 4,000	\$ 4,000	
400-410	TRAVEL	\$ 24,396	\$ 20,000	\$ 20,000	\$ 20,000	
600-630	IMPROVEMENTS	\$ 67,668	\$ 95,000	\$ 95,000	\$ 175,000	
	Juke Joint upgrades, lighting, NG175 KW Generator, cement pad, installation, labor, etc					
600-650	ACQUISITION OF EQUIPMENT	\$ -	\$ -	\$ -	\$ 6,000	3 new computers
	BUILDINGS & INFRASTRUCTURE OUTLAY					
	WBR PENSION FUND DEDUCTION	\$ 49,637	\$ 43,000	\$ 43,000	\$ 41,000	
600-690	BOOKS, PUBLICATIONS, LIBRARY	\$ 74	\$ 500	\$ 500	\$ 500	
700-730	RETIREMENT FROM TAX					
700-760	GRANTS					
700-750	PAYROLL PROCESSING CHARGES	\$ 1,250	\$ 1,300	\$ 1,300	\$ -	
	TOTAL OPERATING EXPENSES	\$ 1,416,934	\$ 1,494,725	\$ 1,509,725	\$ 1,723,197	
		-----	-----	-----	-----	
*****	TOTAL DISBURSEMENTS	\$ 1,416,934	\$ 1,494,725	\$ 1,509,725	\$ 1,723,197	
		=====	=====	=====	=====	
	BEGINNING FUND BALANCE(CASH & INVESTMENTS)	\$ 875,523	\$ 881,952	\$ 881,952	\$ 983,978	
	PLUS: REVENUE	\$ 1,423,363	\$ 1,539,500	\$ 1,611,751	\$ 1,767,227	
	LESS: DISBURSEMENTS	\$ 1,416,934	\$ 1,494,725	\$ 1,509,725	\$ 1,723,197	
	ESTIMATED ENDING FUND BALANCE	\$ 881,952	\$ 926,727	\$ 983,978	\$ 1,028,008	
=====	=====		=====	=====	=====	

HEALTH UNIT

TAB 6

		WEST BATON ROUGE PARISH COUNCIL				
		BUDGET ESTIMATES AND REQUESTS				
		YEAR: 2025	FUND: HEALTH UNIT (006)			
ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025	
	REVENUES					
	TAXES					
	ROLL BACK 1 MILL TO .75					
30.031-4110.00	AD VALOREM (1.75) ON \$780,000	\$ 452,457	\$ 517,500	\$ 539,170	\$ 585,000	
		-----	-----	-----	-----	
	TOTAL TAXES	\$ 452,457	\$ 517,500	\$ 539,170	\$ 585,000	
		-----	-----	-----	-----	
	INTER-GOVERNMENTAL REVENUE					
30.033-4310.77	WIC GRANT FUNDING	\$ 175,535	\$ 150,000	\$ 191,595	\$ 210,000	
30.033-4345.00	REVENUE SHARING - STATE	\$ 10,375	\$ 11,000	\$ 10,614	\$ 11,000	
30.034-4460.00	IMMUNIZATION SHOT REVENUE	\$ 480	\$ 500	\$ -	\$ -	
30.034-4460.01	REPRODUCTIVE HEALTH REVENUE	\$ -	\$ 500	\$ -	\$ -	
30.036-4611.00	INTEREST EARNINGS	\$ 70,282	\$ 50,000	\$ 80,855	\$ 75,000	
30.036-4695.00	MISCELLANEOUS REVENUE					
		-----	-----	-----	-----	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 256,672	\$ 212,000	\$ 283,064	\$ 296,000	
		-----	-----	-----	-----	
*****	TOTAL REVENUE	\$ 709,129	\$ 729,500	\$ 822,234	\$ 881,000	21%
		=====	=====	=====	=====	
	DISBURSEMENTS					
	HEALTH UNIT					
46.401-5120.00	REGULAR SALARIES	\$ 376,999	\$ 454,774	\$ 422,074	\$ 475,122	8 EMPLOYEE + LONGEVITY
46.401-5123.00	SALARY - HEALTH CARE FACILITATOR					
46.401-5130.00	PART-TIME SALARY	\$ 11,912	\$ 22,714	\$ 10,752	\$ 22,714	1 PART-TIME
46.401-5150.00	EMPLOYER PORTON FICA	\$ 739	\$ 1,341	\$ 249	\$ 1,341	

46.401-5151.00	EMPLOYER PORTION MEDICARE	\$ 5,447	\$ 6,908	\$ 5,982	\$ 7,203	
46.401-5152.00	EMPLOYERS PORTION - RETIREMENT	\$ 41,753	\$ 52,299	\$ 48,602	\$ 52,263	
46.401-5153.00	EMPLOYERS PORTION - GROUP INS	\$ 122,234	\$ 146,865	\$ 128,517	\$ 133,193	6% INCREASE
46.401-5210.00	ADVERTISING, DUES & SUBSCRIPTIONS	\$ 2,013	\$ 5,000	\$ 1,636	\$ 3,000	
46.401-5231.00	ELECTRICITY	\$ 25,629	\$ 20,000	\$ 5,000	\$ 20,000	CREDIT FROM METER
46.401-5232.00	WATER AND GAS	\$ 2,189	\$ 4,000	\$ 2,929	\$ 4,000	ERROR
46.401-5240.00	TELEPHONE EXPENSE	\$ 5,115	\$ 6,000	\$ 5,114	\$ 6,000	
46.401-5252.00	OFFICE EQUIPMENT RENTAL	\$ 2,561	\$ 5,000	\$ 3,021	\$ 5,000	
46.401-5253.00	DUMPSTER RENTAL	\$ 3,390	\$ 5,000	\$ 4,231	\$ 5,000	
46.401-5279.00	CONTRACTED WORKERS (MED DIRECTOR, PA & NUTRIONIST)	\$ 29,208	\$ 60,000	\$ 26,023	\$ 60,000	
46.401-5281.00	GENERAL LIABILITY INS.	\$ 21,438	\$ 25,000	\$ 17,441	\$ 25,000	
46.401-5284.00	WORKMAN'S COMP	\$ 6,324	\$ 8,500	\$ 11,050	\$ 11,100	
46.401-5287.00	MEDICAL INSURANCE	\$ 46,317	\$ 47,000	\$ 55,000	\$ 55,000	
46.401-5290.00	PROFESSIONAL FEES	\$ 1,842	\$ 3,000	\$ 1,694	\$ 3,000	
46.401-5295.00	LABORATORY TESTING	\$ 108	\$ 200	\$ -	\$ 200	
46.401-5351.00	OFFICE SUPPLIES	\$ 2,793	\$ 4,500	\$ 2,927	\$ 4,500	
46.401-5353.00	CONSUMABLE SUPPLIES	\$ 714	\$ 5,000	\$ 634	\$ 3,000	
46.401-5357.00	MEDICAL, DRUGS (VACCINES)	\$ 7,014	\$ 10,000	\$ 10,284	\$ 11,000	
46.401-5359.00	UNIFORM EXPENSE				\$ 2,080	
46.401-5370.00	MATERIALS	\$ -	\$ 1,500	\$ 179	\$ 1,500	
46.401-5414.00	TRAVEL & CONVENTION	\$ 4,199	\$ 4,500	\$ 2,385	\$ 4,500	
46.401-5440.00	OFFICIAL FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
46.401-5621.00	IMPROVMENTS TO BUILDING - REPAIRS	\$ 2,287	\$ 25,000	\$ -	\$ 35,000	
46.401-5650.00	ACQUISITION OF EQUIPMENT	\$ 2,585	\$ 30,000	\$ 19,595	\$ 10,000	
46.401-5761.01	TRANSFER TO GF/IT BUDGET				\$ 23,125	
46.401-5764.00	GRANT TO DHH					
46.401-5764.02	SUBSTANCE ABUSE GRANT EXP	\$ 72,880	\$ 100,000	\$ 69,157	\$ 100,000	contracted out
		-----	-----	-----	-----	
	TOTAL HEALTH UNIT	\$ 802,690	\$ 1,059,101	\$ 859,476	\$ 1,088,841	3%
	DESKS, CHAIRS, COMPUTERS					
	UPGRADES					
*****	TOTAL DISBURSEMENTS	\$ 802,690	\$ 1,059,101	\$ 859,476	\$ 1,088,841	
		=====	=====	=====	=====	
	BEGINNING FUND BALANCE(cash and investments)	\$ 1,932,194	\$ 1,838,633	\$ 1,838,633	\$ 1,801,390	
	PLUS: REVENUES	\$ 709,129	\$ 729,500	\$ 822,234	\$ 881,000	
	LESS: DISBURSEMENTS	\$ 802,690	\$ 1,059,101	\$ 859,476	\$ 1,088,841	
	ESTIMATED ENDING FUND BALANCE	\$ 1,838,633	\$ 1,509,031	\$ 1,801,390	\$ 1,593,549	

COMMUNITY ALERT

TAB 7

WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
YEAR: 2025 FUND: PUBLIC ALERT NETWORK (007)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUES				
	INTERGOVERNMENTAL REVENUE				
007.30.033-4330.00	PAYMENT IN LIEU OF TAXES	\$ 9,275	\$ 13,000	\$ 11,600	\$ 11,600
007.30.036-4611.00	INTEREST EARNINGS	\$ 14			
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 9,289	\$ 13,000	\$ 11,600	\$ 11,600
*****	TOTAL REVENUE	\$ 9,289	\$ 13,000	\$ 11,600	\$ 11,600
	DISBURSEMENTS				
	OPERATING EXPENSES				
007.44.206-5242.00	CONTRACT PAYMENT(First Call & Identificator	\$ 31,190	\$ -	\$ -	\$ -
	TOTAL OPERATING EXPENSES	\$ 31,190	\$ -	\$ -	\$ -
*****	TOTAL DISBURSEMENTS	\$ 31,190	\$ -	\$ -	\$ -
	BEGINNING FUND BALANCE	\$ 2,582	\$ (19,319)	\$ (19,319)	\$ (7,719)
	PLUS: REVENUES	\$ 9,289	\$ 13,000	\$ 11,600	\$ 11,600
	LESS: DISBURSEMENTS	\$ 31,190	\$ -	\$ -	\$ -
	ESTIMATED ENDING FUND BALANCE	\$ (19,319)	\$ (6,319)	\$ (7,719)	\$ 3,881

RECREATION

TAB 8

WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
YEAR: 2025 FUND: RECREATION FUND (008)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025	
	REVENUES					
	TAXES					
	ROLLED BACK .5 MILL 2025					
30.031-4110.00	AD VALOREM (5.00) AT \$780,000	\$ 3,016,372	\$ 3,450,000	\$ 3,594,474	\$ 3,510,000	1.74%
		-----	-----	-----	-----	
	TOTAL TAXES	\$ 3,016,372	\$ 3,450,000	\$ 3,594,474	\$ 3,510,000	
		-----	-----	-----	-----	
	CHARGES FOR SERVICE					
30.034-4417.00	SALE OF SCRAP					
30.034-4417.01	SALES AT AUCTION					
30.034-4422.00	SPORTS REG. FEES	\$ 48,920	\$ 38,000	\$ 53,527	\$ 53,000	
30.034-4474.06	PARK REVENUE	\$ 7,033	\$ 12,000	\$ 14,981	\$ 15,000	
30.034-4474.05	DEPOSITS / REFUNDS	\$ (156)	\$ 1,000	\$ 1,000	\$ 1,000	
30.034-4474.07	MULTI-PURPOSE FACILITY	\$ 27,015	\$ 30,000	\$ 26,200	\$ 30,000	
30.034-4474.08	CONCESSIONS REVENUE	\$ 200	\$ 4,000	\$ 1,507	\$ 2,000	
30.034-4474.09	EVENT GATE REVENUE					
30.034-4474.10	ARENA CONCESSIONS REVENUE	\$ 25,614	\$ 39,500	\$ 23,613	\$ 26,000	
30.034-4474.11	ARENA STALL RENTALS	\$ 3,120	\$ 5,000	\$ 2,805	\$ 5,000	
30.034-4474.12	ARENA CAMPER HOOK-UPS	\$ 3,014	\$ 4,000	\$ 3,029	\$ 4,000	
30.036-4611.00	INTEREST INCOME	\$ 108,321	\$ 120,000	\$ 146,271	\$ 140,000	
30.036-4695.00	MISC. REVENUE	\$ 4,124	\$ -	\$ 446	\$ -	
		-----	-----	-----	-----	
	TOTAL CHARGES FOR SERVICE	\$ 227,204	\$ 253,500	\$ 273,378	\$ 276,000	
		-----	-----	-----	-----	
*****	TOTAL REVENUES	\$ 3,243,576	\$ 3,703,500	\$ 3,867,852	\$ 3,786,000	2.23%
		=====	=====	=====	=====	

DISBURSEMENTS**RECREATION**

47.504-5120.00	REGULAR SALARIES	\$ 474,415	\$ 483,710	\$ 413,994	\$ 425,146	8 EMPLOYEES
47.504-5130.00	PART-TIME SALARIES	\$ 525,013	\$ 450,000	\$ 571,099	\$ 491,879	29 EMPLOYEES
47.504-5131.00	WORK RELEASE	\$ 36,762	\$ 49,920	\$ 20,352	\$ 49,920	2 WORK RELEASE
	TEMPORARY / SEASONAL SALARIES /SUMMER WORKERS				\$ 65,000	SUMMER/SEASONAL
47.504-5150.00	EMPLOYER PORTION -FICA	\$ 37,033	\$ 30,995	\$ 37,453	\$ 38,507	
47.504-5151.00	EMPLOYER PORTION -MEDICARE	\$ 14,703	\$ 13,462	\$ 14,775	\$ 15,170	
47.504-5152.00	EMPLOYER PORTION - RETIREMENT	\$ 49,669	\$ 55,627	\$ 49,167	\$ 46,766	
47.504-5153.00	EMPLOYER PORTION -GROUP INS	\$ 139,964	\$ 131,623	\$ 148,097	\$ 166,424	6% INCREASE
47.504-5210.00	ADVERTISING, DUES AND SUBSCRIPTIONS	\$ 334	\$ 1,000	\$ 112	\$ 1,000	
47.504-5220.00	PRINTING	\$ -	\$ 1,500	\$ -	\$ -	
47.504-5231.00	ELECTRICITY	\$ 140,467	\$ 135,000	\$ 155,635	\$ 155,000	
47.504-5232.00	WATER AND GAS	\$ 5,130	\$ 8,000	\$ 5,403	\$ 7,000	
47.504-5240.00	TELEPHONE EXPENSE	\$ 10,928	\$ 22,000	\$ 11,061	\$ 15,000	
47.504-5241.00	POSTAGE	\$ -	\$ 225	\$ 1,017	\$ 1,000	
47.504-5252.00	RENTAL OF EQUIPMENT	\$ 3,987	\$ 6,100	\$ 3,740	\$ 6,100	
47.504-5253.00	DUMPSTERS	\$ 39,438	\$ 37,000	\$ 43,679	\$ 45,000	
47.504-5254.00	PORTABLE TOILETS	\$ 942	\$ 3,500	\$ 1,708	\$ 3,500	4TH JULY
47.504-5259.00	MISC. LEASE AND RENTALS - WINTERVILLE PARK	\$ 1,600	\$ 2,200	\$ 1,600	\$ 1,600	
47.504-5271.00	PLUMBING, HEATING	\$ -	\$ 1,800		\$ 1,000	
47.504-5272.00	ELECTRICAL	\$ -	\$ 2,675		\$ 1,000	
47.504-5273.00	PEST CONTROL	\$ 399	\$ 2,000	\$ 170	\$ 1,000	
47.504-5274.00	JANITORIAL	\$ 2,580	\$ 4,000	\$ 3,000	\$ 4,000	
47.504-5276.00	PARK MAINTENANCE	\$ 7,000	\$ 1,200	\$ -	\$ 1,200	
47.504-5279.00	MISCELLANEOUS	\$ 1,386	\$ 5,000	\$ 7,502	\$ 5,000	
47.504-5281.00	GENERAL LIABILITY INS	\$ 62,243	\$ 63,000	\$ 59,916	\$ 63,000	
47.504-5283.00	AUTO INS	\$ 3,806	\$ 10,000	\$ 5,869	\$ 10,000	
47.504-5284.00	WORKMANS COMP	\$ 45,970	\$ 46,000	\$ 67,485	\$ 68,000	
47.504-5290.00	PROFESSIONAL FEES	\$ 76,492	\$ 80,000	\$ 91,309	\$ 80,000	POOL MAINT.
47.504-5295.00	LABORATORY TESTING	\$ 503	\$ -	\$ 2,051	\$ -	
47.504-5320.00	MAINTENANCE OF PROPERTY	\$ 3,146	\$ -	\$ -	\$ -	
47.504-5321.00	GROUNDS	\$ 156,541	\$ 70,000	\$ 90,000	\$ 90,000	
47.504-5322.00	BUILDINGS - CONTRACTUAL	\$ 62,580	\$ 52,000	\$ 52,394	\$ 52,000	
47.504-5323.00	VEHICLE REPAIRS	\$ 1,132	\$ 6,000	\$ 6,684	\$ 6,000	

47.504-5324.00	MACHINERY & EQUIPMENT	\$ 34,417	\$ 30,000	\$ 45,000	\$ 40,000		
47.504-5325.00	PLUMBING, HEATING, ELECTRICAL	\$ 1,711	\$ 2,000	\$ 828	\$ 2,000		
47.504-5326.00	FURNITURE, OFFICE MACHINES	\$ -	\$ 500	\$ -	\$ 500		
47.504-5340.00	SMALL TOOLS & EQUIPMENT	\$ 5,886	\$ 7,000	\$ 6,326	\$ 7,000		
47.504-5351.00	OFFICE SUPPLIES	\$ 4,614	\$ 2,000	\$ 1,082	\$ 2,000		
47.504-5352.00	CLEANING SUPPLIES	\$ 7,517	\$ 7,300	\$ 14,678	\$ 14,000		
47.504-5353.00	CONSUMABLE SUPPLIES	\$ 26,367	\$ 26,000	\$ 25,510	\$ 26,000		
47.504-5354.00	VEHICLE SUPPLIES	\$ 32,805	\$ 42,000	\$ 32,970	\$ 40,000		
47.504-5355.00	FARM / LANDSCAPING	\$ 32,071	\$ 4,000	\$ (1,300)	\$ 4,000		
47.504-5356.00	RECREATION & CULTURAL	\$ 235,224	\$ 170,000	\$ 214,860	\$ 199,910	17.59%	
47.504-5358.00	FOOD	\$ 6,964	\$ 4,500	\$ 2,955	\$ 4,500		
47.504-5358.01	CONCESSION EXPENSES	\$ 5,261	\$ 6,300	\$ 6,026	\$ 6,300		
47.504-5358.02	ARENA CONCESSION EXPENSES	\$ 22,353	\$ 26,000	\$ 17,505	\$ 26,000		
47.504-5359.00	UNIFORM EXPENSE				\$ 1,440		
47.504-5370.00	MATERIALS GENERAL - DIRT, FENCING, SEED, FERTILIZER,	\$ 127,502	\$ 120,000	\$ 117,557	\$ 120,000		
47.504-5375.00	VEHICLE AND EQUIPMENT REPAIR	\$ 30,463	\$ 15,000	\$ 20,462	\$ 20,000		
47.504-5377.00	LUMBER, NAILS, NUTS, ETC.	\$ 1,449	\$ 500	\$ 1,117	\$ 500		
47.504-5378.00	PAINTS, OILS, GLASS	\$ 7,388	\$ 1,000	\$ 4,155	\$ 4,000		
47.504-5379.00	ELECTRICAL, ELECTRONICS, ETC.	\$ 2,379	\$ -	\$ 5,691	\$ -		
47.504-5411.00	TRANSPORTATION, MILEAGE	\$ -	\$ 1,000	\$ -	\$ 1,000		
47.504-5413.00	MEALS	\$ -	\$ 1,000	\$ -	\$ 1,000		
47.504-5414.00	TRAVEL	\$ -	\$ 4,000	\$ 713	\$ 3,000		
47.504-5440.00	OFFICAL FEES - AUDIT FEES	\$ 3,047	\$ 3,000	\$ 3,000	\$ 3,000		
47.504-5640.00	ACQUISITION OF VEHICLES	\$ -	\$ 40,000	\$ 40,000	\$ -		
47.504-5650.00	ACQUISITION OF EQUIPMENT	\$ 58,881	\$ 245,000	\$ 236,152	\$ 162,800		
47.504-5761.01	TRANSFER TO GF/IT BUDGET				\$ 23,125		
47.504-5764.34	TRANSFER TO RECREATION CAPITAL OUTLAY FUND	\$ 1,643,156	\$ 754,500	\$ 1,083,612	\$ 890,000	17.96%	
*****	TOTAL RECREATION	\$ 4,193,617	\$ 3,288,136	\$ 3,744,173	\$ 3,518,287	7.00%	
John Deere Infield Drag(2), John Deere 950 zero Turn Mower(3), John Deere Gator UTV (2), Laser Force Level System(1), FAN (5)							
** SEE RECREATION CAPITAL OUTLAY BUDGET				John Deer Gator Carts(2), Lely Spreader (1), COMPUTERS			
*****	TOTAL DISBURSEMENTS	\$ 4,193,617	\$ 3,288,136	\$ 3,744,173	\$ 3,518,287		
		=====	=====	=====	=====		
	BEGINNING FUND BALANCE	\$ 1,968,861	\$ 1,018,820	\$ 1,018,820	\$ 1,142,500		
	PLUS: REVENUES	\$ 3,243,576	\$ 3,703,500	\$ 3,867,852	\$ 3,786,000		
	LESS: DISBURSEMENTS	\$ 4,193,617	\$ 3,288,136	\$ 3,744,173	\$ 3,518,287		
	ENDING FUND BALANCE	\$ 1,018,820	\$ 1,434,184	\$ 1,142,500	\$ 1,410,213		

LIHEAP
TAB 9

WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
YEAR: 2025 FUND: LIHEAP (009)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUES				
	INTERGOVERNMENTAL REVENUES				
009.30.033-4310.00	LHFA CLIENT EDUCATION GRANT				
009.30.033-4330.00	LHFA ADMINISTRATION/PROGRAM AND UTILITIES SERVICE	\$ 57,454	\$ 36,516	\$ 35,523	\$ 42,484
009.30.036-4611.00	INTEREST INCOME	\$ 904		\$ 615	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 58,358	\$ 36,516	\$ 36,138	\$ 42,484
*****	TOTAL REVENUE	\$ 58,358	\$ 36,516	\$ 36,138	\$ 42,484
		=====	=====	=====	=====
	DISBURSEMENTS				
	SOCIAL SERVICES				
009.48.658-5421.00	SOCIAL SERVICE - ADMINISTRATIVE COST-SALARY REIMB	\$ 34,220	\$ 21,997	\$ 22,379	\$ 26,765
009.48.658-5421.00	SOCIAL SERVICE - PROGRAM COST-SALARY REIMB	\$ 20,098	\$ 12,919	\$ 12,159	\$ 14,119
009.48.658-5424.00	SOCIAL SERVICES - UTILITIES- GAS & ELECTRIC PAYMENTS	\$ 275	\$ 1,600	\$ 1,600	\$ 1,600
009.48.658-5428.00	CLIENT EDUCATION				
	TOTAL SOCIAL SERVICES	\$ 54,593	\$ 36,516	\$ 36,138	\$ 42,484
*****	TOTAL DISBURSEMENTS	\$ 54,593	\$ 36,516	\$ 36,138	\$ 42,484
		=====	=====	=====	=====
	BEGINNING FUND BALANCE(cash and investments)	\$27,662.62	\$31,427.19	\$31,427.19	\$31,427.19
	PLUS: REVENUES	\$58,357.91	\$36,516.00	\$36,138.38	\$42,484.00
	LESS: DISBURSEMENTS	\$54,593.34	\$36,516.00	\$36,138.38	\$42,484.00
	ESTIMATED ENDING FUND BALANCE	\$31,427.19	\$31,427.19	\$31,427.19	\$31,427.19

DRAINAGE

TAB 10

**WEST BATON ROUGE PARISH COUNCIL
 BUDGET ESTIMATES AND REQUESTS
 YEAR: 2025 FUND: DRAINAGE (010)**

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025	
	REVENUES					
	TAXES					
	Rolled back 1 mill for 2025					
30.031-4110.00	AD VALOREM (7.20) AT 780,000/mill	\$ 3,969,654	\$ 4,968,000	\$ 5,132,140	\$ 4,836,000	-2.66%
		-----	-----	-----	-----	
	TOTAL TAXES	\$ 3,969,654	\$ 4,968,000	\$ 5,132,140	\$ 4,836,000	
		-----	-----	-----	-----	
	INTERGOVERNMENTAL REVENUE					
33-31000055	FEDERAL GRANT - GUSTAV FEMA REIMB					
33-31100000	MATCH MONEY BRUSLY					
30.033-4345.00	REVENUE SHARING - STATE	\$ 28,232	\$ 34,000	\$ 75,457	\$ 34,000	
30.034-4417.00	SALE OF SCRAP ITEMS	\$ 9,669	\$ -	\$ 1,000	\$ -	
694-000-0	TRANSFER FROM					
		-----	-----	-----	-----	
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 37,900	\$ 34,000	\$ 76,457	\$ 34,000	
		-----	-----	-----	-----	
	OTHER REVENUES					
30.036-4611.00	INTEREST EARNINGS	\$ 188,168	\$ 180,000	\$ 276,202	\$ 210,000	
30.036-4621.00	SALES AT AUCTION	\$ 50,000	\$ -	\$ 72,760	\$ -	
30.036-4695.00	MISC. REVENUE	\$ -	\$ -	\$ -	\$ -	
		-----	-----	-----	-----	
	TOTAL OTHER REVENUES	\$ 238,168	\$ 180,000	\$ 348,962	\$ 210,000	
		-----	-----	-----	-----	
*****	TOTAL REVENUES	\$ 4,245,722	\$ 5,182,000	\$ 5,557,559	\$ 5,080,000	-1.97%
		=====	=====	=====	=====	

	DISBURSEMENTS						
	FLOOD CONTROL						
							PLUS OT
45.351-5120.00	SALARIES & WAGES	\$ 1,178,112	\$ 1,497,030	\$ 1,435,669	\$ 1,514,447	29	Employees ADDED 1
45.351-5130.00	SALARIES PART TIME	\$ 30,344	\$ 56,160	\$ 18,630	\$ 58,968	2	PT EMPL.
45.351-5131.00	TEMPORARY/SEASONAL						
45.351-5150.00	EMPLOYER PORTION FICA	\$ 4,871	\$ 6,458	\$ 4,244	\$ 6,608		
45.351-5151.00	EMPLOYER PORTION MEDICARE	\$ 16,973	\$ 21,707	\$ 19,359	\$ 21,959		
45.351-5152.00	EMPLOYER PORTION RETIREMENT	\$ 124,715	\$ 166,638	\$ 136,111	\$ 161,043		
45.351-5153.00	EMPLOYER PORTION GROUP INSURANCE	\$ 470,536	\$ 507,781	\$ 485,489	\$ 532,877		6% INCREASE
45.351-5210.00	ADVERTISING	\$ 3,184	\$ 3,000	\$ 1,979	\$ 3,000		
45.351-5240.00	TELEPHONE	\$ 8,220	\$ 7,500	\$ 8,709	\$ 9,000		
45.351-5253.00	DUMPSTER RENTAL	\$ 3,628	\$ 4,000	\$ 2,563	\$ 4,000		
45.351-5255.00	EQUIPMENT RENTAL	\$ 1,471	\$ 8,000	\$ 1,235	\$ 8,000		
45.351-5279.00	CONTRACT LABOR	\$ 2,979	\$ 7,000	\$ 6,985	\$ 7,000		
45.351-5283.00	AUTO INSURANCE	\$ 10,942	\$ 20,000	\$ 18,342	\$ 20,000		
45.351-5284.00	WORKMAN'S COMP INS	\$ 49,655	\$ 95,000	\$ 86,307	\$ 95,000		
45.351-5290.00	PROFESSIONAL SERVICES	\$ 3,158	\$ 15,000	\$ 1,074	\$ 10,000		
45.351-5295.00	LABORATORY TESTING	\$ 3,679	\$ 1,100	\$ 2,045	\$ 3,000		
45.351-5320.00	MAINT. OF PROPERTY & EQUIPMENT	\$ 10,869	\$ 7,000	\$ 11,040	\$ 11,000		
45.351-5323.00	AUTO & TRUCK REPAIRS	\$ 44,663	\$ 40,000	\$ 14,999	\$ 40,000		
45.351-5324.00	MACH. & EQUIP. REPAIRS	\$ 124,786	\$ 150,000	\$ 207,207	\$ 150,000		
45.351-5340.00	SMALL TOOLS & EQUIPMENT	\$ 5,845	\$ 10,500	\$ 11,733	\$ 10,500		
45.351-5352.00	CLEANING SUPPLIES	\$ 3,898	\$ 700	\$ 5,214	\$ 5,000		
45.351-5353.00	CONSUMABLE SUPPLIES	\$ 15,064	\$ 50,000	\$ 14,088	\$ 25,000		
45.351-5354.00	VEHICLE SUPPLIES	\$ 203,678	\$ 235,000	\$ 191,232	\$ 235,000		
45.351-5357.00	MEDICAL SUPPLIES	\$ -	\$ 2,000	\$ 1,363	\$ 2,000		
45.351-5358.00	FOOD	\$ -	\$ 850	\$ -	\$ 850		
45.351-5359.00	CLOTHING	\$ 3,025	\$ 2,500	\$ 1,656	\$ 11,500		
45.351-5370.00	MATERIAL - CHEMICALS	\$ 75,242	\$ 60,000	\$ 41,478	\$ 60,000		
45.351-5371.00	DIRT, GRAVEL,SAND,LIMESTONE	\$ 959	\$ 20,000	\$ -	\$ 10,000		
45.351-5372.00	STEEL, IRON & BRIDGES	\$ 1,702	\$ 5,000	\$ 9,372	\$ 5,000		
45.351-5373.00	CEMENT ,BRICKS,LIME,PLASTER	\$ 5,992	\$ -	\$ -	\$ -		

45.351-5374.00	CULVERTS,PIPES,RAILCARS & FITTINGS	\$ 612,648	\$ 353,000	\$ 271,631	\$ 400,000	13.31%
45.351-5374.01	LOBDELL DRAINAGE IMPROVEMENTS		\$ -			
45.351-5374.03	BIG STUMPY BAYOU IMPROVEMENTS	\$ 46,400	\$ 503,600	\$ 22,423	\$ -	
45.351-5374.04	ROSELAND TRACE CULVERTS PHASE 2 OF 2	\$ 101,292	\$ -	\$ -	\$ -	
45.351-5374.05	CHOCTAW BRIDGE	\$ -	\$ -	\$ -	\$ -	
45.351-5374.06	MORLEY CANAL MITIGATION	\$ -	\$ 50,000	\$ -	\$ 50,000	
45.351-5374.07	DIVERSION CANAL MITIGATION	\$ -	\$ 50,000	\$ -	\$ 50,000	
45.351-5374.08	WINTERVILLE CULVERTS	\$ -	\$ -	\$ -	\$ 130,000	
45.351-5374.09	REBELLE LN CULVERTS	\$ -	\$ -	\$ -	\$ 130,000	
45.351-5375.00	VEHICLE & EQUIP. REPAIR PARTS	\$ 197,680	\$ 150,000	\$ 210,466	\$ 200,000	
45.351-5377.00	LUMBER,NAILS,NUTS & BOLTS	\$ 6,235	\$ 7,000	\$ 12,631	\$ 7,000	
45.351-5379.00	ELECTRICAL,ELECTRONIC	\$ 38	\$ 1,500	\$ 236	\$ 1,500	
45.351-5380.00	SUPPLIES	\$ 27,689	\$ 30,000	\$ 23,199	\$ 30,000	
45.351-5414.00	TRAVEL	\$ 600	\$ 5,000	\$ 5,645	\$ 5,000	
45.351-5440.00	OFFICIAL FEES	\$ 9,820	\$ 5,000	\$ 5,000	\$ 5,000	
45.351-5621.00	BUILDING ADDITIONS	\$ -	\$ 10,000	\$ 4,446	\$ 450,000	
45.351-5640.00	ACQUISITION OF VEHICLE	\$ 120,721	\$ 515,870	\$ 460,129	\$ -	-100.00%
45.351-5650.00	ACQUISITION OF EQUIPMENT	\$ 384,128	\$ 457,795	\$ 483,479	\$ 848,800	85.41%
45.351-5761.01	TRANSFER TO GF/IT BUDGET				\$ 15,417	
45.351-5850.00	CONTRACT PAYMENTS					
45.351-5763.75	TRANSFER TO DIVERSION CANAL PROJECT					
		-----	-----	-----	-----	
	TOTAL FLOOD CONTROL	\$ 3,915,441	\$ 5,138,688	\$ 4,237,408	\$ 5,343,469	
		-----	-----	-----	-----	
*****	TOTAL DISBURSEMENTS	\$ 3,915,441	\$ 5,138,688	\$ 4,237,408	\$ 5,343,469	3.99%
		=====	=====	=====	=====	
	FUEL PUMP AT YARD					
	250G EXCAVATOR \$310,000, 2 X NH TRACTOR \$230,000, BATWING CLIPPER \$35,000, HYDRAULIC SAW \$3,000, HOLLY BLADE \$4,200					
	28FT BOOM MOWER \$120,000, TS-145 TRACTOR \$135,000, AUTO CAD \$3,200, GIS \$3,500, ACCESS POINT \$1,500, COMPUTERS \$3,400					
	BEGINNING FUND BALANCE	\$ 2,797,184	\$ 3,127,465	\$ 3,127,465	\$ 4,447,616	
	PLUS: REVENUES	\$ 4,245,722	\$ 5,182,000	\$ 5,557,559	\$ 5,080,000	
	LESS: DISBURSEMENTS	\$ 3,915,441	\$ 5,138,688	\$ 4,237,408	\$ 5,343,469	
	ESTIMATED ENDING FUND BALANCE	\$ 3,127,465	\$ 3,170,776	\$ 4,447,616	\$ 4,184,147	

COMMODITY DIST

TAB 11

		WEST BATON ROUGE PARISH COUNCIL				
		BUDGET ESTIMATES AND REQUESTS				
		YEAR: 2025	FUND: COMMODITY DISTRIBUTION (014)			
ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025	
	REVENUE					
	INTERGOVERNMENTAL REVENUES					
014.30.033-4330.00	COMMUNITY SERVICE BLOCK GRANT	\$ 83,023	\$ 71,977	\$ 98,016	\$	71,977
014.30.033-4330-02	MEDICAID APPLICATION REV.					
014.30.036-4694-01	TRANSFER FROM GENERAL FUND					
		-----	-----	-----		-----
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 83,023	\$ 71,977	\$ 98,016	\$	71,977
		-----	-----	-----		-----
*****	TOTAL REVENUE	\$ 83,023	\$ 71,977	\$ 98,016	\$	71,977
		=====	=====	=====		=====

	DISBURSEMENTS					
	SOCIAL SERVICE - CSBG					
	ADMINISTRATION COST					
014.48.659-5120.00	REGULAR SALARIES	\$ 43,195	\$ 45,372	\$ 47,419	\$ 45,372	
014.48.659-5151.00	EMPLOYER PORTION-MEDICARE	\$ 578	\$ 658	\$ 639	\$ 658	
014.48.659-5152.00	EMPLOYER PORTION-RETIREMENT	\$ 4,967	\$ 5,218	\$ 5,453	\$ 5,218	
014.48-659-5153.00	GROUP INSURANCE					
		-----	-----	-----	-----	
	TOTAL ADMINISTRATION COST	\$ 48,740	\$ 51,247	\$ 53,511	\$ 51,247	
		-----	-----	-----	-----	
	PROGRAM COST					
014.48.660-5120.00	PROGRAM SALARIES	\$ 4,799	\$ 4,494	\$ 5,269	\$ 4,494	
014.48.660-5130.00	COMMODITY WORKERS	\$ 3,376	\$ 1,506	\$ 4,197	\$ 4,200	
014.48.660-5150.00	EMPLOYER PORTION-FICA	\$ 209	\$ 93	\$ 389	\$ 260	
014.48.660-5151.00	EMPLOYER PORTION-MEDICARE	\$ 113	\$ 87	\$ 162	\$ 126	
014.48.660-5152.00	EMPLOYER PORTION-RETIREMENT	\$ 552	\$ 517	\$ 606	\$ 494	
014.48.660-5210.00	PUBLICATION/ADVERTISING	\$ 866	\$ 825	\$ 3,200	\$ 825	
014.48.660-5233.00	EMERGENCY CSBG UTILITY ASSISTANCE	\$ 18,392		\$ 17,140	\$ 5,172	
014.48.660-5240.00	TELEPHONE / BEEPERS	\$ 1,876	\$ 1,825	\$ 2,584	\$ 1,825	
014.48.660-5241.00	POSTAGE					
014.48.660-5255.00	EQUIPMENT RENTAL	\$ 1,836	\$ 1,760	\$ 1,620	\$ 1,760	
014.48.660-5351.00	OFFICE SUPPLIES	\$ 845	\$ 620	\$ 1,367	\$ 620	
014.48.660-5353.00	CONSUMABLE SUPPLIES	\$ 613	\$ 953	\$ 727	\$ 953	
		-----	-----	-----	-----	
	TOTAL PROGRAM ACTIVITY	\$ 33,478	\$ 12,680	\$ 37,260	\$ 20,730	
		-----	-----	-----	-----	
*****	TOTAL DISBURSEMENTS	\$ 82,219	\$ 63,928	\$ 90,771	\$ 71,977	
		=====	=====	=====	=====	
	BEGINNING FUND BALANCE	\$ (8,050)	\$ (7,246)	\$ (7,246)	\$ (0)	
	PLUS: REVENUES	\$ 83,023	\$ 71,977	\$ 98,016	\$ 71,977	
	LESS: DISBURSEMENTS	\$ 82,219	\$ 63,928	\$ 90,771	\$ 71,977	
	ESTIMATED ENDING FUND BALANCE	\$ (7,246)	\$ 804	\$ (0)	\$ (0)	

E-911
TAB 12

		WEST BATON ROUGE PARISH COUNCIL				
		BUDGET ESTIMATES AND REQUESTS				
		YEAR: 2025	FUND: ENHANCED 911 (015)			
ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025	
	REVENUES					
	OTHER REVENUE					
30.033-4310.55	FEMA REIMBURSEMENT					
30.033-4330.00	LANDLINE SURCHARGE	\$ 82,709	\$ 100,000	\$ 77,040	\$ 90,000	
30.033-4330.12	WIRE LESS SURCHARGE	\$ 285,337	\$ 266,000	\$ 264,882	\$ 266,000	
30.036-4611.00	INTEREST EARNINGS	\$ 46,019	\$ 38,000	\$ 52,483	\$ 50,000	
30.036-4695.00	MISC REVENUE		\$ -	\$ 849	\$ 850	
		-----	-----	-----	-----	
	TOTAL OTHER REVENUE	\$ 414,065	\$ 404,000	\$ 395,253	\$ 406,850	
		-----	-----	-----	-----	
*****	TOTAL REVENUE	\$ 414,065	\$ 404,000	\$ 395,253	\$ 406,850	
		=====	=====	=====	=====	

JUVENILE DETENTION

TAB 13

WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
YEAR: 2025 FUND: JUVENILE DETENTION (016)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUES				
	TAXES				
016.30.031-4110.00	AD VALOREM (.9) ON \$480000		\$ -		\$ -
	TOTAL TAXES	\$ -	\$ -	\$ -	\$ -
	OTHER REVENUE				
016.30.036-4611.00	INTEREST EARNINGS	\$ 33,233	\$ 30,000	\$ 38,216	\$ 32,000
	TOTAL OTHER REVENUE	\$ 33,233	\$ 30,000	\$ 38,216	\$ 32,000
*****	TOTAL REVENUES	\$ 33,233	\$ 30,000	\$ 38,216	\$ 32,000
	DISBURSEMENTS				
	GRANTS				
016.48.692-5764.00	YOUTH - DETENTION / REHABILITATIVE SERVICES	\$ 172,801	\$ 300,000	\$ 357,477	\$ 360,000
	TOTAL GRANTS	\$ 172,801	\$ 300,000	\$ 357,477	\$ 360,000
*****	TOTAL DISBURSEMENTS	\$ 172,801	\$ 300,000	\$ 357,477	\$ 360,000
	BEGINNING FUND BALANCE	\$ 1,288,521	\$ 1,148,953	\$ 1,148,953	\$ 829,692
	PLUS: REVENUES	\$ 33,233	\$ 30,000	\$ 38,216	\$ 32,000
	LESS: DISBURSEMENTS	\$ 172,801	\$ 300,000	\$ 357,477	\$ 360,000
	ENDING FUND BALANCE	\$ 1,148,953	\$ 878,953	\$ 829,692	\$ 501,692

CRIMINAL COURT

TAB 14

		WEST BATON ROUGE PARISH COUNCIL					
		BUDGET ESTIMATES AND REQUESTS					
		YEAR: 2025	FUND: CRIMINAL COURT (017)				
ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025		
	REVENUES						
	INTERGOVERNMENTAL REVENUES						
330-000	PAYMENT IN LIEU OF TAXES (GEN FUND)						
	TOTAL INTERGOVERNMENTAL REVENUE	\$ -	\$ -	\$ -	\$ -		
	FINES AND FORFEITURES						
30.035-4511.00	COURT COSTS	\$ 244,945	\$ 300,000	\$ 295,487	\$ 300,000		
30.036-4611.00	INTEREST EARNINGS	\$ 47,723	\$ 38,000	\$ 55,376	\$ 50,000		
	TOTAL FINES & FORFEITURES	\$ 292,668	\$ 338,000	\$ 350,862	\$ 350,000		
*****	TOTAL REVENUES	\$ 292,668	\$ 338,000	\$ 350,862	\$ 350,000		
		=====	=====	=====	=====		

SECTION 8 VOUCHER

TAB 15

WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
YEAR: 2025 FUND: SECTION 8 VOUCHER PROGRAM (021)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	INTERGOVERNMENTAL REVENUE				
021.30.033-4310.00	FEDERAL - HOUSING CHOICE VOUCHER CARES ACT HUD DISBURSEMENTS	\$ 392,760	\$ 380,000	\$ 425,917	\$ 400,000
021.30.036-4611.00	INTEREST EARNINGS	\$ 4,120	\$ 3,500	\$ 4,267	\$ 3,500
021.30.036-4694.01	TRANSFER FROM OTHER FUND				
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 396,880	\$ 383,500	\$ 430,184	\$ 403,500
*****	TOTAL REVENUE	\$ 396,880	\$ 383,500	\$ 430,184	\$ 403,500
	DISBURSEMENTS				
	SOCIAL SERVICE				
021.48.656-5421.00	SOCIAL SERVICE-ADMINISTRATION CARES ACT ADMIN FEES EXPENSES	\$ 42,827	\$ 43,000	\$ 37,965	\$ 43,000
021.48.656-5422.00	SOCIAL SERVICE-AUDIT				
021.48.656-5423.00	SOCIAL SERVICE -LANDLORD	\$ 344,659	\$ 335,500	\$ 389,317	\$ 355,500
021.48.656-5424.00	SOCIAL SERVICE-UTILITIES ASSISTANCE	\$ 2,713	\$ 5,000	\$ 2,902	\$ 5,000
	TOTAL SOCIAL SERVICES	\$ 390,199	\$ 383,500	\$ 430,184	\$ 403,500
*****	TOTAL DISBURSEMENTS	\$ 390,199	\$ 383,500	\$ 430,184	\$ 403,500
	BEGINNING FUND BALANCE	\$ 94,698	\$ 101,379	\$ 101,379	\$ 101,379
	PLUS: REVENUE	\$ 396,880	\$ 383,500	\$ 430,184	\$ 403,500
	LESS: DISBURSEMENTS	\$ 390,199	\$ 383,500	\$ 430,184	\$ 403,500
	ESTIMATED ENDING FUND BALANCE	\$ 101,379	\$ 101,379	\$ 101,379	\$ 101,379

JAIL OPERATIONS

TAB 16

WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
YEAR: 2025
JAIL OPERATING BUDGET

ACCOUNT NUMBER:	DESCRIPTION	CURRENT YEAR ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUES				
	OTHER REVENUE				
023.30.031-4120.00	SALES TAX REVENUE	\$ 5,523,615	\$ 6,309,146	\$ 6,309,146	\$ 5,409,159
023.03.033-4330.04	STATE REVENUE	\$ 1,203,119	\$ 1,100,000	\$ 978,625	\$ 1,100,000
023.03.033-4330.06	US-MARSHAL	\$ 1,579,205	\$ 1,400,000	\$ 1,631,112	\$ 1,500,000
023.03.033-4330.07	LOCAL GOVERNMENT	\$ -	\$ 2,000	\$ -	\$ -
023.03.033-4330.08	INS -REVENUE	\$ -			
023.03.033-4330.09	FARM REVENUE	\$ 77,788	\$ 100,000	\$ 75,000	\$ 80,000
023.03.033-4330.10	BUREAU OF PRISONS	\$ 40,766	\$ -	\$ 52,234	\$ -
023.30.036-4611.00	INTEREST EARNINGS	\$ 187,375	\$ 150,000	\$ 197,659	\$ 180,000
023.30.036-4621.00	SALE AT AUCTIONS	\$ 1,521	\$ -		
023.30.036-4694.01	TRANSFER FROM PARISH GENERAL FUND				
023.30.036-4695.00	MISCELLANEOUS REVENUE	\$ 21,150	\$ -	\$ -	\$ -
023.30.036-4696.00	INMATE PHONE REVENUE	\$ 44,634	\$ -	\$ -	\$ -
		-----	-----	-----	-----
	TOTAL OTHER REVENUE	\$ 8,679,174	\$ 9,061,146	\$ 9,243,776	\$ 8,269,159
*****	TOTAL REVENUE	\$ 8,679,174	\$ 9,061,146	\$ 9,243,776	\$ 8,269,159
		=====	=====	=====	=====

	DISBURSEMENTS						
	PROPOSITION: FIRST PRIORITY						
	Acquiring, constructing, renovating, improving, leasing, and maintaining correctional centers and when feasible, juvenile detention facilities owned by the Parish, together with necessary land, equipment and furnishings therefor, title to which shall be in the public, said correctional centers and juvenile detention facilities to be operated under contract between th Police Jury and Sheriff or others, as authorized by law.						
	BUILDING OPERATIONS AND MAINTENANCE						
023.44.205-5120.00	SALARIES- MAINTENANCE	\$ 103,758	\$ 122,035	\$ 92,497	\$ 134,330	2 EMPLOYEE + OT	
023.44-205-5151.00	EMPLOYER PORTION MEDICARE	\$ 1,151	\$ 1,407	\$ 1,133	\$ 1,513		
023.44.205-5152.00	EMPLOYER PORTION - RETIREMENT	\$ 9,159	\$ 11,159	\$ 9,149	\$ 11,476		
023.44.205-5153.00	EMPLOYER PORTION-GROUP INS	\$ 15,718	\$ 30,904	\$ 11,476	\$ 21,220	6% INCREASE	
023.44.205-5231.00	ELECTRICITY EXPENSE	\$ 181,922	\$ 180,000	\$ 172,761	\$ 180,000		
023.44.205-5232.00	NATURAL GAS EXPENSE	\$ 58,764	\$ 90,000	\$ 66,838	\$ 80,000		
023.44.205-5240.00	TELEPHONE EXPENSE	\$ 28,268	\$ 40,000	\$ 28,756	\$ 40,000		
023.44.205-5253.00	DUMPSTER RENTAL	\$ -	\$ 5,000	\$ -	\$ 2,000		
023.44.205-5270.00	CONTRACTUAL MAINTENANCE	\$ 18,520	\$ 20,000	\$ 21,063	\$ 20,000		
023.44.205-5273.00	PEST CONTROL	\$ 5,350	\$ 6,000	\$ 4,525	\$ 6,000		
023.44.205-5281.00	INSURANCE-BUILDING/VEHICLES	\$ 115,487	\$ 115,000	\$ 158,221	\$ 160,000		
023.44.205-5290.00	PROFESSIONAL SERVICES - hospital security	\$ 102,154	\$ 100,000	\$ 46,400	\$ 100,000		
023.44.205-5324.00	MAINTENANCE OF EQUIPMENT	\$ 33,295	\$ 100,000	\$ 24,976	\$ 70,000		
023.44.205-5370.00	MATERIALS - BUILDINGS & GROUNDS	\$ 21,723	\$ 20,000	\$ 32,300	\$ 35,000		
023.44.205-5375.00	EQUIPMENT & VEHICLE REPAIR PARTS	\$ 747	\$ 5,000	\$ 1,157	\$ 2,000		
		-----	-----	-----	-----		
	TOTAL BUILDING OPERATIONS AND MAINTENANCE	\$ 696,015	\$ 846,505	\$ 671,252	\$ 863,539		2.01%
		=====	=====	=====	=====		

	CAPITAL OUTLAY					
023.44.205-5621.00	MAJOR BUILDING REPAIRS AND RENOVATIONS	\$ 316,670		\$ 729		
	KITCHEN FLOORS					
	LEAN TO				\$ 3,500	
	ROOF REPAIRS					
	REMOVE/CLEAN COILS					
	LEAN TO- 23X30					
	7 NEW BUNKS, ISOLATION DORMS					
	800KW GENERATOR					
	WASH DOWN/JAIL WATERPROOF (SOUTHSIDE ONLY)		\$ 28,300	\$ 29,526		
	INSULATE NEW PROCESSING ROOM		\$ 12,250			
	DOORS		\$ 1,500	\$ 281		
	JAIL TABLES		\$ 50,000	\$ 14,306		
	PROCESSING SHACK		\$ 15,000	\$ 16,790		
	CONCRETE AWNING		\$ 2,500			
	CONTROL SYSTEM SOFTWARE & HARDWARE		\$ 400,000	\$ -	\$ 400,000	
	CAMERA SYSTEM UPGRADE		\$ 800,000	\$ -	\$ 800,000	
	MATCH MONEY FOR POLICE/FIRE STATION OUTLAY				\$ 500,000	
	COOLING TOWER MAINT				\$ 26,795	
	HVAC CONTROL				\$ 4,176	
	ACCESS PANELS				\$ 40,000	
	ISOLATION LOCKING DOOR				\$ 11,500	
	WATER PROOFING				\$ 28,300	
	SPRINKLER HEADS				\$ 55,000	
023.44.205-5640.00	VEHICLE AND TRAILER PURCHASES					
	TRUCK		\$ 50,000	\$ 53,571	\$ -	
023.44.205-5650.00	EQUIPMENT PURCHASES	\$ 210,826		\$ 11,273		
	OUTSIDE EXIT DOORS					
	AUTO-SYSTEM CONTROL VALVE UPGRADE					
	STOVES					
	SIDE BY SIDE					
	ZERO TURN MOWER					
	36" WALK BEHIND MOWER					
	MISC TOOLS		\$ 5,000	\$ -	\$ 5,000	
	MINI SPLIT IN SHOP					

	ICE BIN					
	DIESEL HOT WATER PRESSURE WASHER					
	TRACTOR TOOLS, 2 CULTIVATORS					
	KITCHEN STEAMER					
	MOWER Z997R		\$ 24,000	\$ 24,505		
	TRANSFER SWITCH		\$ 72,400	\$ -	\$ 72,400	
	PRESSURE WASHER		\$ 6,000	\$ -		
	DRAIN CLEANER		\$ 3,400	\$ 3,003		
	MULE KDT1000 X 2		\$ 48,000	\$ 40,240		
	ELECTRONIC MEDICAL RECORD SOFTWARE/HARDWARE		\$ 100,000	\$ -	\$ 100,000	
	AIR COMPRESSOR				\$ 5,000	
	JAIL REFRIGERATOR UNIT				\$ 11,500	
	LEAK DETECTOR				\$ 1,650	
	TRANSFER TO IT FOR EQUIP REIMB.				\$ 3,854	
		-----	-----	-----	-----	
	TOTAL CAPITAL OUTLAY	\$ 527,497	\$ 1,618,350	\$ 194,224	\$ 2,068,675	
		=====	=====	=====	=====	
	DEBT SERVICE					
023.44.691-762-23	TRANSFER TO SINKING FUND - 23 (DEBT PAYMENT)					
023.44.205-5763.19	TRANSFER OF PHONE REVENUE TO SHERIFF'S OFFICE					
023.44.205-5761.01	TRANSFER TO GF/IT BUDGET				\$ 3,854	
		-----	-----	-----	-----	
	TOTAL DEBT SERVICE	\$ -	\$ -	\$ -	\$ 3,854	
		=====	=====	=====	=====	
		-----	-----	-----	-----	
	TOTAL DISBURSEMENTS: FIRST PRIORITY	\$ 1,223,511	\$ 2,464,855	\$ 865,476	\$ 2,936,069	
		=====	=====	=====	=====	
	PROPOSITION: SECOND PRIORITY					
	Supporting the parish penal, prosecutorial and criminal justice systems, paying certain statutory costs associated with the Sherrif's department, and required special operations, rehabilitation and counseling personnel, as required by law.					
	GENERAL ADMINISTRATION AND DAILY OPERATIONS					
023.44.205-5241.00	POSTAGE	\$ -	\$ 750	\$ 203	\$ 750	
023.44.205-5252.00	OFFICE EQUIPMENT RENTAL	\$ 7,132	\$ 15,000	\$ 7,356	\$ 15,000	
023.44.205-5351.00	OFFICE SUPPLIES	\$ 18,494	\$ 17,000	\$ 11,928	\$ 17,000	
023.44.205-5353.00	CONSUMABLE SUPPLIES	\$ 15,042	\$ 45,000	\$ 9,774	\$ 25,000	

023.44.205-5355.00	FARM SUPPLIES	\$ 94,703	\$ 90,000	\$ 73,403	\$ 90,000	
023.44.205-5340.00	SMALL TOOLS	\$ 28,086	\$ 46,000	\$ 12,875	\$ 46,000	
023.44.205-5352.00	CLEANING SUPPLIES	\$ 27,419	\$ 30,000	\$ 28,082	\$ 30,000	
		-----	-----	-----	-----	
	TOTAL GENERAL ADMINISTRATION & OPERATING EXP	\$ 190,876	\$ 243,750	\$ 143,621	\$ 223,750	
		=====	=====	=====	=====	
	MEDICAL					
023.44.202-5120.00	MEDICAL REGULAR SALARIES					
023.44.202-5151.00	EMPLOYER PORTION-MEDICARE					
023.44.202-5152.00	EMPLOYER PORTION-RETIREMENT					
023.44.202-5153.00	EMPLOYER PORTION-GROUP INS	\$ 5,824	\$ 7,400	\$ 6,846	\$ 7,844	6% INCREASE
023.44.202-5287.00	MEDICAL INSURANCE	\$ 90,000	\$ 90,000	\$ 106,273	\$ 110,000	
023.44.202-5298.00	PROFESSIONAL FEES - MEDICAL	\$ 77,000	\$ 85,000	\$ 76,790	\$ 85,000	
023.44.202-5340.00	SMALL TOOLS	\$ 9,293	\$ -	\$ 6,618	\$ 7,000	
023.44.202-5351.00	OFFICE SUPPLIES	\$ 4,258	\$ 21,000	\$ 5,959	\$ 10,000	
023.44.202-5357.00	MEDICAL, supplies			\$ 925	\$ -	
023.44.202-5432.00	SALARIES-REIMB. TO SHERIFF	\$ 300,000	\$ 316,050	\$ 315,000	\$ 330,750	

	TOTAL MEDICAL	\$ 486,374	\$ 519,450	\$ 518,410	\$ 550,594	
		=====	=====	=====	=====	
	FEED AND MAINTENANCE OF INMATES					
023.44.204-5292.00	HOUSING FEMALE INMATES	\$ 167,269	\$ 150,000	\$ 224,279	\$ 225,000	
023.44.204-5295.00	LABORATORY TESTING	\$ 11,239	\$ 25,000	\$ 9,260	\$ 15,000	
023.44.204-5296.00	DENTAL	\$ 36,000	\$ 20,000	\$ 35,902	\$ 36,000	
023.44.204-5297.00	OPTICAL	\$ 786	\$ 15,000	\$ 1,246	\$ 8,000	
023.44.204-5353.00	SUPPLIES	\$ 64,262	\$ 80,000	\$ 82,232	\$ 80,000	
023.44.204-5357.00	MEDICAL, DRUGS	\$ 83,394	\$ 130,000	\$ 102,657	\$ 130,000	
023.44.204-5358.00	FOOD	\$ 405,818	\$ 400,000	\$ 386,892	\$ 400,000	
023.44.204-5359.00	CLOTHING	\$ 22,630	\$ 29,000	\$ 35,202	\$ 35,320	
023.44.204-5411.00	TRANSPORTATION	\$ -	\$ 1,000	\$ -	\$ 1,000	
		-----	-----	-----	-----	
	TOTAL FEED AND MAINTENANCE	\$ 791,397	\$ 850,000	\$ 877,670	\$ 930,320	
		=====	=====	=====	=====	
*****	TOTAL DISBURSEMENTS PRIORITY TWO	\$ 1,468,648	\$ 1,613,200	\$ 1,539,701	\$ 1,704,664	
		=====	=====	=====	=====	
*****	TOTAL DISBURSEMENTS PRIORITY ONE & TWO	\$ 2,692,159	\$ 4,078,055	\$ 2,405,177	\$ 4,640,733	

		=====	=====	=====	=====
	SHERRIF'S OFFICE EXPENSES:				
023.44.205-5285.00	UNEMPLOYMENT - REIMBURSEMENT				
023.44.205-5295.00	HOSPITAL SECURITY	\$ -	\$ 2,000	\$ -	\$ 2,000
023.44.205-5354.00	FUEL	\$ 33,877	\$ 37,000	\$ 37,964	\$ 37,000
023.44.205-5359.00	CLOTHING - UNIFORMS	\$ 37,973	\$ 12,000	\$ 22,618	\$ 25,000
023.44.205-5410.00	TRAVEL - GENERAL				
023.44.205-5432.00	OPER. SALARIES-REIMB. SUBMITTED BY THE SHERIFF	\$ 5,326,892	\$ 5,186,915	\$ 5,486,982	\$ 5,761,331
		-----	-----	-----	-----
	TOTAL SHERRIF'S OFFICE EXPENSES:	\$ 5,398,742	\$ 5,237,915	\$ 5,547,564	\$ 5,825,331
		=====	=====	=====	=====
	BASED ON YEAR END ESTIMATE WITH COL INCREASE ADDED				
		-----	-----	-----	-----
*****	TOTAL DISBURSEMENTS	\$ 8,090,901	\$ 9,315,970	\$ 7,952,740	\$ 10,466,063
		=====	=====	=====	=====
	BEGINNING FUND BALANCE	\$ 6,993,693	\$ 7,581,966	\$ 7,581,966	\$ 8,873,001
	PLUS: REVENUE	\$ 8,679,174	\$ 9,061,146	\$ 9,243,776	\$ 8,269,159
	LESS: DISBURSEMENTS	\$ 8,090,901	\$ 9,315,970	\$ 7,952,740	\$ 10,466,063
	ESTIMATED ENDING BALANCE	\$ 7,581,966	\$ 7,327,142	\$ 8,873,001	\$ 6,676,097
	NOTE: THIS ACCOUNT WAS SET UP IN 1997 TO ACCOUNT FOR THE OPERATION OF THE NEW JAIL FACILITY.				
	FUNDING IS FROM A ONE-HALF CENT SALES TAX.				
	OTHER REVENUES COME FROM HOUSING STATE AND FEDERAL INMATES				

LEPC GRANTS

TAB 17

		WEST BATON ROUGE PARISH COUNCIL				
		BUDGET ESTIMATES AND REQUESTS				
		YEAR: 2025	LEPC FUND (025)			
ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025	
	REVENUE					
	GRANT REVENUES					
025.30.031-4310.02	FEDERAL GRANT - SHSP	\$ 30,022	\$ 34,463	\$ 30,334	\$ 34,463	
025.30.031-4310.09	FEDERAL GRANT -EMPG	\$ 26,832	\$ 64,231	\$ 10,226	\$ 64,231	
025.30.031-4311.00	OTHER GRANTS - SAFETY TOWN	\$ -	\$ 2,500	\$ -	\$ 2,500	
025.30.036-4611.00	INTEREST EARNINGS	\$ 1,526		\$ 1,931		
		-----	-----	-----	-----	
	TOTAL OTHER REVENUE	\$ 58,380	\$ 101,194	\$ 42,491	\$ 101,194	
		-----	-----	-----	-----	
*****	TOTAL REVENUE	\$ 58,380	\$ 101,194	\$ 42,491	\$ 101,194	
		=====	=====	=====	=====	
	DISBURSEMENTS					
	GRANT EXPENDITURES					
025.44.292-5764.12	EMPG	\$ 26,832	\$ 64,231	\$ 39,274	\$ 64,231	
025.44.292-5764.17	SHSP	\$ 51,134	\$ 34,463	\$ 9,778	\$ 34,463	
025.44.292-5764.21	SAFETY TOWN	\$ -	\$ 2,500	\$ -	\$ 2,500	
			-----	-----	-----	
	TOTAL GRANT EXPENDITURES	\$ 77,967	\$ 101,194	\$ 49,052	\$ 101,194	
		-----	-----	-----	-----	
*****	TOTAL DISBURSEMENTS	\$ 77,967	\$ 101,194	\$ 49,052	\$ 101,194	
		=====	=====	=====	=====	
	BEGINNING FUND BALANCE	\$ 101,510	\$ 81,923	\$ 81,923	\$ 75,362	
	PLUS: REVENUE	\$ 58,380	\$ 101,194	\$ 42,491	\$ 101,194	
	LESS: DISBURSEMENTS	\$ 77,967	\$ 101,194	\$ 49,052	\$ 101,194	
	ESTIMATED ENDING FUND BALANCE	\$ 81,923	\$ 81,923	\$ 75,362	\$ 75,362	

COMMUNITY CTR
TAB 18

WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
YEAR: 2025 FUND: COMMUNITY CENTERS 030

ACCOUNT		CURRENT YR.			REQUESTED	
NUMBER:	DESCRIPTION	ACTUAL 2023	BUDGET 2024	ESTIMATE 2024	2025	
	REVENUES					
	TAXES					
30.031-4110.00	AD VALOREM (3.00) ON \$780,000	\$ 1,206,549	\$ 1,380,000	\$ 1,425,596	\$ 2,340,000	69.57%
	TOTAL TAXES	\$ 1,206,549	\$ 1,380,000	\$ 1,425,596	\$ 2,340,000	
	INTERGOVERNMENTAL REVENUE					
33-31000055	FEMA REIMBURSEMENT					
30.033-4345.00	REVENUE SHARING - STATE	\$ 20,843	\$ 23,000	\$ 33,564	\$ 25,000	
694-000-36	TRANSFER FROM VIDEO POKER					
	TOTAL INTERGOVERNMENTAL REVENUE	\$ 20,843	\$ 23,000	\$ 33,564	\$ 25,000	
	CHARGES FOR SERVICE					
30.034-4419.00	BOOKINGS/PORT ALLEN	\$ 29,155	\$ 30,000	\$ 29,700	\$ 30,000	
30.034-4419.01	CC PAVILION - BOOKING	\$ 2,825	\$ 3,000	\$ 2,850	\$ 3,000	
30.034-4420.00	FEES - CLASSES & AEROBICS		\$ -		\$ -	
30.034-4421.00	FEES - ART AND CRAFTS	\$ -	\$ 1,000	\$ -	\$ 1,000	
30.034-4474.00	CONCESSIONS					
30.034-4474.01	BOOKINGS / ERWINVILLE	\$ 21,217	\$ 23,000	\$ 23,600	\$ 23,000	
30.034-4474.02	CLASSES					
30.034-4474.04	BOOKINGS/ADDIS	\$ 35,250	\$ 31,000	\$ 36,500	\$ 31,000	
30.034-4474.05	DEPOSITS / REFUNDS	\$ 725	\$ -	\$ -	\$ -	
30.034-4474.12	CAMPER HOOK-UPS	\$ -	\$ -	\$ -	\$ -	
30.034-4474.13	BOOKINGS/W & L CC	\$ 25,215	\$ 27,000	\$ 27,100	\$ 27,000	
30.034-4474.14	BOOKINGS/MFW	\$ 30,125	\$ 30,000	\$ 29,000	\$ 30,000	
30.036-4611.00	INTEREST INCOME	\$ 64,596	\$ 65,000	\$ 75,465	\$ 72,000	
30.036-4695.00	MISC. REVENUE	\$ 1,846	\$ -	\$ -	\$ -	
	TOTAL CHARGES FOR SERVICE	\$ 210,954	\$ 210,000	\$ 224,215	\$ 217,000	
*****	TOTAL REVENUES	\$ 1,438,346	\$ 1,613,000	\$ 1,683,375	\$ 2,582,000	60.07%

	DISBURSEMENTS							
	SALARIES							
47.505-5120.00	REGULAR SALARIES	\$ 304,502	\$ 307,527	\$ 309,513	\$ 328,438			6
47.505-5130.00	PART-TIME SALARIES(PERMANENT)	\$ 429,394	\$ 425,000	\$ 500,004	\$ 525,004			35
47.505-5131.00	TEMPORARY / SEASONAL SALARIES	\$ 16,953	\$ 24,960	\$ -	\$ 24,960			2
	EMPLOYEE BENEFITS							
47.151-5150.00	EMPLOYER PORTION-FICA	\$ 30,137	\$ 27,898	\$ 32,165	\$ 40,475			
47.151-5151.00	EMPLOYER PORTION-MEDICARE	\$ 10,793	\$ 10,984	\$ 11,488	\$ 14,228			
47.505-5152.00	EMPLOYER PORTION - RETIREMENT	\$ 29,763	\$ 35,366	\$ 30,830	\$ 36,128			
47.505-5153.00	EMPLOYER PORTION - GRP INS	\$ 34,872	\$ 33,776	\$ 44,331	\$ 46,329			6% INCREASE
	ADVERTISING							
47.505-5210.00	ADVERTISING, DUES, & SUBSCRIPTION	\$ 554	\$ 3,000	\$ 748	\$ 1,000			
	PRINTING							
47.505-5220.00	PRINTING	\$ -	\$ 1,500	\$ -	\$ 1,000			
	UTILITIES							
47.505-5230.00	UTILITIES							
47.505-5231.00	ELECTRICITY	\$ 102,407	\$ 97,000	\$ 97,277	\$ 97,000			
47.505-5232.00	WATER & GAS	\$ 18,591	\$ 20,000	\$ 19,797	\$ 20,000			
	COMMUNICATIONS							
47.505-5240.00	TELEPHONE EXPENSE	\$ 20,285	\$ 20,000	\$ 20,086	\$ 20,000			
	POSTAGE							
47.505-5241.00	POSTAGE	\$ 718	\$ 725	\$ -	\$ 725			
	RENTALS							
47.505-5250.00	RENTALS							
47.505-5251.00	RENTALS OF BUILDINGS							
47.505-5252.00	RENTALS OF EQUIPMENT	\$ 1,821	\$ 6,600	\$ 1,921	\$ 6,600			
47.505-5253.00	DUMPSTERS	\$ 7,963	\$ 15,000	\$ 9,142	\$ 15,000			
47.505-5254.00	PORTABLE TOILETS	\$ -	\$ 1,600	\$ -	\$ 1,600			
47.505-5259.00	PO BOX RENTAL	\$ 65	\$ 350	\$ 65	\$ 80			
	CONTRACTUAL MAINTENANCE							
47.505-5271.00	PLUMBING, HEATING	\$ -	\$ 600	\$ 898	\$ 600			
47.505-5272.00	ELECTRICAL	\$ -	\$ 1,500		\$ 1,500			
47.505-5273.00	PEST CONTROL	\$ 7,780	\$ 6,000	\$ 4,609	\$ 6,000			
47.505-5274.00	JANITORIAL	\$ 217,045	\$ 190,000	\$ 201,686	\$ 200,000			
47.505-5275.00	FURNITURE, OFFICE MACHINES, & EQUIP.	\$ 9,232	\$ 3,000	\$ -				
47.505-5278.00	GROUND MAINTENANCE - CONTRACTUAL	\$ 10,095	\$ 30,000	\$ -	\$ 30,000			
47.505-5279.00	CONTRACTUAL MISC	\$ 13,484	\$ 26,200	\$ 36,359	\$ 37,000			
	INSURANCE							
47.505-5281.00	GENERAL LIABILITY INS	\$ 63,730	\$ 65,000	\$ 77,875	\$ 80,000			
47.505-5283.00	AUTO INSURANCE	\$ 952	\$ 2,000	\$ 1,467	\$ 2,000			
47.505-5284.00	WORKMAN'S COMP	\$ 7,887	\$ 10,600	\$ 13,781	\$ 14,000			
47.505-5290.00	PROFESSIONAL FEES	\$ 59		\$ -				
47.505-5295.00	LAB TESTING	\$ 80	\$ 400	\$ -	\$ 200			

MAINTENANCE OF PROPERTY & EQUIP.						
47.505-5320.00	MAINTENANCE OF PROPERTY & EQUIP.					
47.505-5321.00	GROUNDS	\$ 30,858	\$ 18,000	\$ 50,800	\$ 32,000	
47.505-5322.00	BUILDINGS	\$ 31,492	\$ 18,000	\$ 25,000	\$ 28,000	
47.505-5323.00	VEHICLES	\$ 3,812	\$ 1,500	\$ 1,115	\$ 1,500	
47.505-5324.00	MACHINERY & EQUIPMENT	\$ 4,506	\$ 3,000	\$ 3,992	\$ 4,000	
47.505-5325.00	PLUMBING, HEATING, ELECTRICAL	\$ 732	\$ 5,000	\$ 4,193	\$ 5,000	
47.505-5326.00	FURNITURE, OFFICE MACHINES	\$ -	\$ 1,000	\$ -	\$ 1,000	
	SMALL TOOLS					
47.505-5340.00	SMALL TOOLS & EQUIPMENT	\$ 1,435	\$ 2,000	\$ 105	\$ 2,000	
	OPERATING SUPPLIES					
47.505-5350.00	OPERATING SUPPLIES					
47.505-5351.00	OFFICE SUPPLIES	\$ 12,551	\$ 18,700	\$ 4,781	\$ 15,000	
47.505-5352.00	CLEANING SUPPLIES	\$ 9,785	\$ 10,000	\$ 10,159	\$ 10,000	
47.505-5353.00	CONSUMABLE SUPPLIES	\$ 31,332	\$ 29,000	\$ 36,128	\$ 36,000	
47.505-5354.00	VEHICLE SUPPLIES - GAS, OIL, ETC.	\$ 15	\$ 1,000	\$ 133	\$ 1,000	
47.505-5355.00	FARM / LANDSCAPING SUPPLIES	\$ -	\$ 4,000	\$ -	\$ 1,000	
47.505-5356.00	RECREATIONAL & CULTURAL SUPPLIES	\$ 18	\$ 5,000	\$ 2,657	\$ 5,000	
47.505-5357.00	MEDICAL	\$ -	\$ 250	\$ -	\$ -	
47.505-5358.00	FOOD	\$ 2,629	\$ 5,000	\$ 1,758	\$ 5,000	
47.505-5359.00	UNIFORM EXPENSE				\$ 960	
	MATERIALS					
47.505-5370.00	MATERIALS	\$ 5,131	\$ -	\$ 1,257	\$ 1,000	
47.505-5371.00	GRAVEL, DIRT, SAND, LIMESTONE, ETC.	\$ -	\$ 2,700	\$ -	\$ 2,700	
47.505-5372.00	STRUCTURAL STEEL AND IRON	\$ -	\$ 2,000	\$ 30	\$ 1,000	
47.505-5373.00	CEMENT, BRICKS, LIME, AND PLASTIC	\$ 136	\$ 3,000	\$ -	\$ 1,000	
47.505-5374.00	CULVERTS CEMENT AND METAL PIPES / FITTINGS	\$ 44	\$ 7,000	\$ 41	\$ 1,000	
47.505-5375.00	EQUIPMENT & VEHICLE REPAIR PARTS	\$ 9,804	\$ 10,000	\$ 729	\$ 10,000	
47.505-5376.00	ASPHALT AND ASPHALT FILLER	\$ -	\$ 3,800	\$ -	\$ 1,000	
47.505-5377.00	LUMBER, WOOD PRODUCTS	\$ 1,422	\$ 3,000	\$ 129	\$ 2,000	
47.505-5378.00	PAINT, OILS, GLASS	\$ 3,920	\$ 16,000	\$ 2,918	\$ 10,000	
47.505-5379.00	ELECTRICAL, ELECTRONICS, ETC.	\$ 3,608	\$ 10,000	\$ 8,941	\$ 10,000	
	TRAVEL					
47.505-5410.00	TRAVEL - GENERAL					
47.505-5411.00	TRANSPORTATION, MILEAGE	\$ -	\$ 500	\$ -	\$ 500	
47.505-5412.00	LODGING	\$ -	\$ 1,700	\$ -	\$ 1,700	
47.505-5413.00	MEALS	\$ -	\$ 500	\$ -	\$ 500	
47.505-5414.00	CONVENTION, SEMINAR REGISTRATION	\$ -	\$ 1,500	\$ -	\$ 1,500	
	OFFICIAL FEES					
47.505-5440.00	OFFICIAL FEES - AUDIT FEES	\$ 5,000	\$ 5,000			
	TOTAL OPERATING EXPENSE	\$ 1,497,391	\$ 1,554,735	\$ 1,568,907	\$ 1,741,228	12.00%

47.505-5630.14	PORT ALLEN PAVILION								
	Apply finish coat of industrial paint to metal structure		\$ 30,000	\$ 35,000	\$ -				
	PAINT CONCESSION STAND & BATHRMS.		\$ 6,000	\$ 5,918	\$ -				
	REMODEL BATHROOM STALLS		\$ 10,000	\$ -	\$ -				
	INSTALL "FRENCH DRAINS IN SLAB" (To remove standing water.)				\$ 24,000				
	REPAIR SLAB & APPLY NON-SLIP COATING				\$ 50,000				
	RECTANGLE TABLES TO REPLACE DAMAGED/BROKEN ONES				\$ 7,500				
47.505-5630.15	ADDIS VFW	\$ 45,965							
	Remodel interior/updates		\$ 18,000	\$ -	\$ 20,000				
	Upgrade front drive through cover		\$ 40,000	\$ -	\$ 40,000				
	ROUND TABLES TO REPLACE DAMAGED/BROKEN ONES				\$ 5,000				
47.505-5630.16	ADDIS CTR	\$ 27,679							
	Additional improvements in main hall		\$ 10,000	\$ 3,000	\$ -				
	REPLACE TWO AC UNITS & 20 Ton Pkg. Unit		\$ 13,000	\$ -	\$ 20,000				
	REPLACE TWO METAL DOORS		\$ 7,500	\$ -	\$ -				
	RECTANGLE TABLES (DUE TO INCREASE IN DEMAND)				\$ 6,000				
	ROUND TABLES TO REPLACE DAMAGED/BROKEN ONES				\$ 5,000				
	REPAIRS TO ROOF				\$ 18,000				
	CEILING REPAIRS				\$ 30,000				
47.505-5630.17	BRUSLY SENIOR CTR								
	Replace metal exterior of bldg. due to leak		\$ 30,000	\$ 19,030					
	METAL CHAIRS & STORAGE CART		\$ 2,000	\$ 545					
	ACQUISITIONS								
47.505-5640.00	ACQUISITION OF VEHICLE							\$ 51,000	
	TRANSIT CARGO VAN								
47.505-5650.00	ACQUISITION OF FURNITURE & EQUIPMENT		\$ 14,000	\$ 14,000	\$ 14,000				
	ZERO TURN MOWER (PACC) \$12,000 & Groomer Mower \$2,000								
	TOTAL OUTLAY DISBURSEMENTS	\$ 272,134	\$ 382,800	\$ 192,763	\$ 552,530	44.34%			
*****		=====	=====	=====	=====				
	TOTAL DISBURSEMENTS	\$ 1,769,525	\$ 1,937,535	\$ 1,761,669	\$ 2,293,758	18.39%			
*****		=====	=====	=====	=====				
	BEGINNING FUND BALANCE	\$ 1,754,062	\$ 1,754,062	\$ 1,754,062	\$ 1,675,768				
	PLUS: REVENUES	\$ 1,438,346	\$ 1,613,000	\$ 1,683,375	\$ 2,582,000				
	LESS: DISBURSEMENTS	\$ 1,769,525	\$ 1,937,535	\$ 1,761,669	\$ 2,293,758				
	ENDING FUND BALANCE	\$ 1,422,884	\$ 1,429,528	\$ 1,675,768	\$ 1,964,010				

FIRE DISTRICT STATE SURPLUS FUND

TAB 19

**WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
2025 FUND: FIRE STATE SURPLUS (031)**

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUES				
031.30.033-4312.03	STATE CAPITAL OUTLAY	\$ -	\$ 1,500,000	\$ 1,425,379	\$ 74,621
031.30.033-4312.03	STATE CAPITAL OUTLAY - FIRE/POLICE STATION				\$ 3,000,000
031.30.033-4694.35	TRANSFER FROM LIGHTING/OUTLAY FOR MATCH				\$ 500,000
031.30.033-4694.39	TRASNFER FROM JAIL FUND FOR MATCH				\$ 500,000
	TOTAL OTHER REVENUE	\$ -	\$ 1,500,000	\$ 1,425,379	\$ 4,074,621
*****	TOTAL REVENUE	\$ -	\$ 1,500,000	\$ 1,425,379	\$ 4,074,621
	DISBURSEMENTS				
	EXPENSES				
031.44.207-5621.00	IMPROVEMENTS TO BUILDINGS				\$ 4,000,000
031.44.207-5640.00	ACQUISITION OF VEHICLES				
	RESPONSE VEHICLES X2	0	\$ 72,000	\$ 85,942	\$ 48,000
	EMS VEHICLES X3	\$ -	\$ 600,000	\$ 510,684	
	RESERVE VEHICLE	\$ -	\$ 100,000	\$ 176,550	
031.44.207-5650.00	ACQUISITION OF EQUIPMENT	\$ -			\$ 26,621
	ATV GRASS UNIT	\$ -	\$ 40,000	\$ 59,340	
	FIREFIGHTING GEAR	\$ -	\$ 111,500	\$ 102,237	
	RADIOS	\$ -	\$ 77,500	\$ 42,574	
	E-RESCUE TOOLS	\$ -	\$ 80,000	\$ 30,157	
	HIGH RISE RESCUE EQUIPMENT	\$ -	\$ 30,000	\$ 38,950	
	MULTI-GAS DETECTORS	\$ -	\$ 7,000	\$ 9,806	
	SMOKE FANS	\$ -	\$ 8,000		
	ALS EQUIPMENT X4 (HEART MONITOR, CARDIAC/AIRWAY EQUIP., ETC)	\$ -	\$ 324,000	\$ 356,358	
	AUTOMATED CPR DEVICES X 4	\$ -	\$ 50,000	\$ 12,780	
	TOTAL EXPENSES	\$ -	\$ 1,500,000	\$ 1,425,379	\$ 4,074,621
*****	TOTAL DISBURSEMENTS *	\$ -	\$ 1,500,000	\$ 1,425,379	\$ 4,074,621
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ 0
	PLUS: REVENUE	\$ -	\$ 1,500,000	\$ 1,425,379	\$ 4,074,621
	LESS: DISBURSEMENTS	\$ -	\$ 1,500,000	\$ 1,425,379	\$ 4,074,621
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ 0	\$ 0

This fund was set up to track the reimbursable expenses for monies allocated from state surplus.

OPIOID SETTLEMENT

TAB 20

		WEST BATON ROUGE PARISH COUNCIL			
		BUDGET ESTIMATES AND REQUESTS			
		2025	FUND: OPIOID SETTLEMENT (032)		
ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUES				
032.30.033-4310.00	OPIOID SETTLEMENT REVENUE	\$ 226,439	\$ 95,694	\$ 81,277	\$ 101,683
032.30.036-4611.00	INTEREST INCOME	\$ 3,348	\$ 5,000	\$ 9,575	\$ 5,000
	TOTAL OTHER REVENUE	\$ 229,787	\$ 100,694	\$ 90,852	\$ 106,683
*****	TOTAL REVENUE	\$ 229,787	\$ 100,694	\$ 90,852	\$ 106,683
	DISBURSEMENTS				
	EXPENSES				
032.42.151-5763.30	TRANSFER TO FIRE FUND		\$ 100,694	\$ -	\$ 72,000
032.42.151-5650.00	EQUIPMENT PURCHASES		\$ -	\$ 159,311	\$ 196,011
	TOTAL EXPENSES	\$ -	\$ 100,694	\$ 159,311	\$ 268,011
*****	TOTAL DISBURSEMENTS *	\$ -	\$ 100,694	\$ 159,311	\$ 268,011
	BEGINNING FUND BALANCE	\$ -	\$ 229,787	\$ 229,787	\$ 161,328
	PLUS: REVENUE	\$ 229,787	\$ 100,694	\$ 90,852	\$ 106,683
	LESS: DISBURSEMENTS	\$ -	\$ 100,694	\$ 159,311	\$ 268,011
	ESTIMATED ENDING FUND BALANCE	\$ 229,787	\$ 229,787	\$ 161,328	\$ (0)
This fund was set up to track the revenue received from the Opioid Settlement in 2021. There will be 18 annual payments. Expenses will be tracked within the fund for future audits of the funds. Only used on eligible expenses.					

AMERICAN RESCUE PLAN ACT

TAB 21

		WEST BATON ROUGE PARISH COUNCIL			
		BUDGET ESTIMATES AND REQUESTS			
		2025	FUND: AMERICAN RESCUE PLAN ACT (37)		
ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUES				
037.30.033-4310.00	ARPA GRANT				
037.30.033-4310.00	LATCF GRANT	\$ 50,000			
037.30.033-4611.00	INTEREST INCOME	\$ 177,283	\$ 150,000	\$ 138,190	\$ 115,000
	TOTAL OTHER REVENUE	\$ 227,283	\$ 150,000	\$ 138,190	\$ 115,000
		-----	-----	-----	-----
*****	TOTAL REVENUE	\$ 227,283	\$ 150,000	\$ 138,190	\$ 115,000
		=====	=====	=====	=====
	DISBURSEMENTS				
	EXPENSES				
	PROJECTS:				
037.42.151-5630.01	SMART METERS	\$ 712,247	\$ 567,173	\$ 61,076	\$ -
037.42.151-5630.83	WATER LINES	\$ 702,120	\$ 1,248,615	\$ 667,742	\$ 725,446
037.42.151-5630.84	ARENA WATER WELL		\$ 2,082,432	\$ -	\$ 2,054,961
	TOTAL EXPENSES	\$ 1,414,368	\$ 3,898,219	\$ 728,818	\$ 2,780,407
		-----	-----	-----	-----
*****	TOTAL DISBURSEMENTS *	\$ 1,414,368	\$ 3,898,219	\$ 728,818	\$ 2,780,407
		=====	=====	=====	=====
	BEGINNING FUND BALANCE	\$ 4,443,120	\$ 3,256,036	\$ 3,256,036	\$ 2,665,408
	PLUS: REVENUE	\$ 227,283	\$ 150,000	\$ 138,190	\$ 115,000
	LESS: DISBURSEMENTS	\$ 1,414,368	\$ 3,898,219	\$ 728,818	\$ 2,780,407
	ESTIMATED ENDING FUND BALANCE	\$ 3,256,036	\$ (492,183)	\$ 2,665,408	\$ 0
<p>This fund was set up to track the revenue and expenses for monies received by the federal government that are apart of the American Recue Plan Act of 2021. The parish will receive two payments (one in 2021 and one in 2022) for \$2,570,258.00. The total money received will be \$5,140,516.00. The money is to be expensed on alloweable projects as laid out in the "Iterim Final Rule" and the "Final Rule" which can be found on the treasury's website dedicated to ARPA funds.</p> <p>All funds are to be expensed by December 31st, 2024. The parish also applied for and will be receiving LATCF funds for \$100,000 (\$50k in 2022 and \$50k in 2023) to be expensed like general fund money.</p>					

CENTRAL COMMUNICATIONS

TAB 22

		WEST BATON ROUGE PARISH COUNCIL				
		BUDGET ESTIMATES AND REQUESTS				
		YEAR: 2025	FUND: CENTRAL COMMUNICATION (038)			
ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025	
	REVENUES					
	OTHER REVENUE					
	Rolled Back to 2.0 for 2025					
30.031-4110.00	AD VALOREM TAX 3 MIL (\$780,000)	\$ 1,508,294	\$ 1,380,000	\$ 1,437,791	\$ 1,560,000	
30.033-4330.55	FEMA - REIMBURSEMENT					
30.036-4611.00	INTEREST EARNINGS	\$ 129,928	\$ 117,000	\$ 148,320	\$ 135,000	
30.036-4695.00	MISC INCOME					
		-----	-----	-----	-----	
	TOTAL OTHER REVENUE	\$ 1,638,222	\$ 1,497,000	\$ 1,586,111	\$ 1,695,000	
		-----	-----	-----	-----	
*****	TOTAL REVENUE	\$ 1,638,222	\$ 1,497,000	\$ 1,586,111	\$ 1,695,000	
		=====	=====	=====	=====	
	DISBURSEMENTS					
44.203-5120.00	SALARIES - DISPATCHERS	\$ 803,283	\$ 832,246	\$ 825,617	\$ 825,738	14 EMPLOYEES
44.203-5130.00	SALARIES- PART TIME					AND OVERTIME
44.203-5150.00	EMPLOYER PORTION - FICA			\$ 1,295	\$ -	
44.203-5151.00	EMPLOYER PORTION - MEDICARE	\$ 11,349	\$ 12,067	\$ 11,786	\$ 11,973	
44.203-5152.00	EMPLOYERS PORTION RETIREMENT	\$ 88,019	\$ 95,708	\$ 88,359	\$ 90,831	
44.203-5153.00	EMPLOYERS PORTION - INSURANCE	\$ 207,732	\$ 222,197	\$ 171,720	\$ 194,963	6% INCREASE
44.203-5210.00	ADVERTISING, DUES & SUBSCRIPTION	\$ 3,647	\$ 4,000	\$ 1,611	\$ 4,000	
44.203-5231.00	ELECTRICITY	\$ 17,601	\$ 18,500	\$ 16,164	\$ 18,500	
44.203-5232.00	WATER AND GAS	\$ 132	\$ 200	\$ 147	\$ 200	
44.203-5240.00	TELEPHONE SERVICE	\$ 27,994	\$ 30,200	\$ 33,880	\$ 34,000	
44.203-5251.00	BUILDING LEASE	\$ 19,800	\$ 19,800	\$ 20,473	\$ 20,500	
44.203-5252.00	EQUIPMENT LEASE- COPIER	\$ 2,652	\$ 5,250	\$ 2,436	\$ 4,000	
44.203-5274.00	JANITORIAL SERVICE	\$ 2,276	\$ 2,250	\$ 2,321	\$ 2,250	

44.203-5281.00	GENERAL LIABILITY	\$ 25,919	\$ 28,000	\$ 26,493	\$ 28,000	
44.203-5283.00	AUTO INS - Comand Bus	\$ 11,275	\$ 11,500	\$ 11,324	\$ 11,500	
44.203-5284.00	WORKMENS COMP	\$ 2,976	\$ 4,000	\$ 5,200	\$ 5,200	
44.203-5290.00	PROFESSIONAL FEES	\$ 3,961	\$ 35,500	\$ 3,000	\$ 35,500	
44.203-5322.00	BUILDING REPAIRS & MAINTENANCE	\$ 10,099	\$ 10,000	\$ 2,031	\$ 10,000	
44.203-5324.00	MAINTENANCE OF EQUIPMENT	\$ 2,490	\$ 22,500	\$ 18,808	\$ 22,500	
44.203-5351.00	OFFICE SUPPLIES	\$ 973	\$ 15,000	\$ 4,681	\$ 10,000	
44.203-5353.00	CONSUMABLE SUPPLIES (CLEANING ETC.)	\$ 3,415	\$ 10,000	\$ 2,601	\$ 6,000	
44.203-5354.00	VEHICLE SUPPLIES	\$ 8,590	\$ 8,000	\$ 10,267	\$ 10,000	
44.203-5359.00	UNIFORMS	\$ 1,031	\$ 2,000	\$ 1,133	\$ 3,000	
44.203-5410.00	TRAVEL	\$ 5,441	\$ 5,000	\$ 8,103	\$ 5,000	
44.203-5440.00	OFFICIAL FEES	\$ 5,000	\$ 5,000	\$ 5,000	\$ 5,000	
44.203-5640.00	VEHICLE PURCHASE	\$ -	\$ 55,000	\$ 58,030	\$ -	
44.203-5650.00	EQUIPMENT PURCHASES / FURNITURE	\$ 52,412	\$ 137,000	\$ 230,348	\$ 473,500	
44.203-5761.01	TRANSFER TO GF/IT BUDGET				\$ 17,344	
44.203-5850.00	CONTRACT PAYMENTS -WEB EOC, ARC VIEW ETC.	\$ 82,650	\$ 136,000	\$ 146,662	\$ 150,000	
		-----	-----	-----	-----	
*****	TOTAL DISBURSEMENTS	\$ 1,400,719	\$ 1,726,918	\$ 1,709,493	\$ 1,999,499	13.63%
		=====	=====	=====	=====	
UPS SYSTEM 12K, EMD PROGRAM 40K, BACKROOM UPGRADES 200K, NETWORK CLOCKS 25K, AGING EQUIP UPGRADES 35K						
	BEGINNING FUND BALANCE	\$ 2,883,007	\$ 3,120,510	\$ 3,120,510	\$ 2,997,128	
	PLUS: REVENUE	\$ 1,638,222	\$ 1,497,000	\$ 1,586,111	\$ 1,695,000	
	LESS: DISBURSEMENTS	\$ 1,400,719	\$ 1,726,918	\$ 1,709,493	\$ 1,999,499	
	ESTIMATED ENDING BALANCE	\$ 3,120,510	\$ 2,890,592	\$ 2,997,128	\$ 2,692,630	

FIRE DISTRICT 1

TAB 23

WEST BATON ROUGE PARISH FIRE DISTRICT 1
BUDGET ESTIMATES AND REQUESTS
YEAR: 2025 FUND 300 FIRE DISTRICT

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025	
	REVENUES					
	OTHER REVENUE					
300.30.031-4120.00	1/2 CENT SALES TAX	\$ 4,650,062	\$ 5,604,146	\$ 5,601,146	\$ 4,309,159	
300.30.031-4184.00	FIRE REBATE FROM STATE	\$ 178,898	\$ 107,000	\$ 185,282	\$ 150,000	
300.30.031-4310.00	FEDERAL GRANT	\$ -	\$ 675,000	\$ -	\$ -	
300.30.033-4330.01	INSURANCE SETTLEMENT VEHICLE					
300.30.033-4694.63	TRANSFER FROM OPIOID SETTLEMENT FUND	\$ -	\$ 100,694	\$ -	\$ 72,000	
300.30.034-4417.00	SALE OF SCRAP					
300.30.034-4426.00	EMS REVENUE	\$ -	\$ 1,250,000	\$ 50,000	\$ 1,250,000	
300.30.036-4611.00	INTEREST EARNINGS	\$ 114,019	\$ 90,000	\$ 106,000	\$ 95,000	
300.30.036-4621.05	SALES AT AUCTION			\$ 4,540	\$ -	
300.30.036-4694.00	TRANSFER FROM OTHER FUNDS	\$ 1,287,532	\$ -		\$ -	
300.30.036-4695.00	FUND BALANCE FROM OLD DISTRICTS				\$ -	
300.30.036-4695.00	MISC	\$ 2,576	\$ 57,000	\$ 7,578	\$ 10,000	workers comp rebate
	TOTAL OTHER REVENUE	\$ 6,233,087	\$ 7,883,840	\$ 5,954,546	\$ 5,886,159	
*****	TOTAL REVENUE	\$ 6,233,087	\$ 7,883,840	\$ 5,954,546	\$ 5,886,159	
	DISBURSEMENTS					
300.44.207-5120	SALARIES - FIRE DEPARTMENT (Includes OT)	\$ 1,692,295	\$ 1,782,724	\$ 1,815,580	\$ 1,746,800	21 FIREMEN + ADMIN + FP & TO
	SALARIES- ADDITIONAL FF AND EMS	\$ -	\$ 955,641	\$ -	\$ 986,110	18 FF/AEMT'S
	SAFER GRANT FIREMEN	\$ -	\$ 675,000	\$ -	\$ -	
300.44.207-5130	PART-TIME EMPLOYEE'S	\$ 60,728	\$ 72,000	\$ 52,910	\$ 72,000	2 PT CHIEFS & REIMB ADMIN FOR PT INSPECTOR
	PART-TIME EMS SUPERVISOR		\$ 50,000	\$ 50,000	\$ 50,000	EMS SUPERVISOR
300.44.207-5131	CONTRACTUAL LABOR	\$ 406,989	\$ 250,000	\$ 315,145	\$ 300,000	INCLUDES SUPERINTENDANT
300.44.207-5150	EMPLOYER PORTION - FICA - 6.2% PART-TIME ONLY	\$ 26,508	\$ 23,064	\$ 22,214	\$ 26,164	
300.44.207-5151	EMPLOYER PORTION - MEDICARE - 1.45%	\$ 29,021	\$ 45,100	\$ 40,691	\$ 45,303	
300.44.207-5152	EMPLOYERS PORTION RETIREMENT- 33.25%	\$ 447,323	\$ 944,736	\$ 509,333	\$ 884,229	Includes supp pay
300.44.207-5153	EMPLOYERS PORTION - INSURANCE	\$ 350,324	\$ 511,941	\$ 383,386	\$ 572,164	6% INCREASE
300.44.207-5210	ADVERTISING,DUES & SUBSCRIPTION	\$ 2,823	\$ 3,500	\$ 4,904	\$ 5,000	
300.44.207-5212	COMPUTER MAINTENANCE	\$ 6,941	\$ 9,000	\$ -	\$ 9,000	
300.44.207-5231	ELECTRICITY	\$ 66,554	\$ 70,000	\$ 59,813	\$ 70,000	
300.44.207-5232	WATER AND GAS	\$ 10,351	\$ 20,000	\$ 11,784	\$ 20,000	
300.44.207-5240	TELEPHONE SERVICE	\$ 47,306	\$ 45,000	\$ 56,492	\$ 60,000	
300.44.207-5241	POSTAGE	\$ 6	\$ 250	\$ 37	\$ 250	

300.44-207-5252	EQUIPMENT LEASE- COPIER	\$ 7,330	\$ 10,000	\$ 10,733	\$ 11,000	
300.44-207-5273	PEST CONTROL	\$ 6,323	\$ 6,000	\$ 5,519	\$ 6,000	
300.44-207-5279	MISC. CONTRACTUAL SERVICES	\$ -	\$ -	\$ -	\$ -	
300.44-207-5281	GENERAL LIABILITY, VEHICLE, BUILDING	\$ 22,062	\$ 245,000	\$ 251,921	\$ 255,000	
300.44-207-5284	WORKMENS COMP	\$ 66,874	\$ 150,000	\$ 157,918	\$ 160,000	
300.44-207-5290	PROFESSIONAL FEES	\$ 32,688	\$ 68,000	\$ 1,292	\$ 30,000	Grants App
300.44-207-5295	LABORATORY TESTING	\$ 14,215	\$ 12,400	\$ 8,922	\$ 12,400	
300.44-207-5322	BUILDING REPAIRS & MAINTENANCE	\$ 42,884	\$ 24,000	\$ 7,649	\$ 24,000	
300.44-207-5324	VEHICLE AND EQUIPMENT REPAIRS	\$ 186,773	\$ 140,000	\$ 171,454	\$ 150,000	
300.44-207-5350	OPERATIONAL SUPPLIES (FIRE FIGHTING SUPPLIES)	\$ 49,253	\$ 43,000	\$ 32,402	\$ 43,000	
300.44-207-5351	OFFICE SUPPLIES	\$ 5,562	\$ 7,500	\$ 7,541	\$ 7,500	
300.44-207-5352	CLEANING SUPPLIES	\$ 2,267	\$ 2,500	\$ 3,414	\$ 3,000	
300.44-207-5353	CONSUMABLE SUPPLIES (CLEANING ETC.)	\$ 3,383	\$ 10,000	\$ 3,942	\$ 5,000	
300.44-207-5354	VEHICLE EXPENSES (GAS,OIL, ETC)	\$ 88,193	\$ 85,000	\$ 68,262	\$ 85,000	
300.44-207-5357	MEDICAL SUPPLIES	\$ 23,498	\$ 45,000	\$ 17,956	\$ 45,000	
300.44-207-5358	FOOD FOR MEETINGS AND TRAINING	\$ 12,514	\$ 14,000	\$ 11,747	\$ 14,000	
300.44-207-5359	UNIFORMS	\$ 40,323	\$ 30,000	\$ 16,471	\$ 30,000	
300.44-207-5410	TRAVEL/TRAINING	\$ 61,494	\$ 40,000	\$ 88,932	\$ 90,000	
300.44-207-5440	OFFICIAL FEES-AUDIT	\$ 35,280	\$ 35,250	\$ 35,250	\$ 35,250	
300.44-207-5621	IMPROVEMENTS TO BUILDINGS	\$ 2,664	\$ 300,000	\$ -	\$ -	
	HQ/STATION RENOVATIONS		\$ 100,000	\$ -	\$ 100,000	
	STATION 31 ROOF		\$ 80,000	\$ -	\$ 80,000	
	STATION 32 DRIVEWAY		\$ 20,000	\$ 32,346	\$ -	
300.44-207-5640	VEHICLE PURCHASE	\$ 1,779,772	\$ 214,589	\$ 214,984	\$ 914,589	
300.44-207-5640-01	INSURANCE REPAIRED VEHICLES	\$ 1,880	\$ -	\$ 5,392	\$ -	
300.44-207-5650	EQUIPMENT PURCHASES / FURNITURE/GRANTS	\$ 28,019	\$ 49,961	\$ 45,629	\$ 383,379	
	REPLACE 3 RESCUE AIR BAGS					
	REPLACE STATION 23 DIESEL GENERATOR					
300.44-207-5651	SOFTWARE PURCHASES	\$ 14,110	\$ -	\$ -	\$ 8,500	ACCESS CONTROL NARC ROOM & COMPUTERS
300.44-207-5761	DEBT RETIREMENT		\$ -			
300.44-207-5761.01	TRANSFER TO GF/IT BUDGET				\$ 53,958	
*****	TOTAL DISBURSEMENTS	\$ 5,674,531	\$ 7,190,156	\$ 4,521,963	\$ 7,393,595	2.75%
		=====	=====	=====	=====	
	SCHEDULED PAYMENTS FOR TRUCK AND NEW FIRE ENGINE					
	FIRE GEAR, RADIOS, FIRE HOSE, SCBA BOTTLES					
	MISC. FIRE EQUIPMENT					
	BEGINNING FUND BALANCE	\$ 2,610,789	\$ 3,169,345	\$ 3,169,345	\$ 4,601,928	
	PLUS: REVENUE	\$ 6,233,087	\$ 7,883,840	\$ 5,954,546	\$ 5,886,159	
	LESS: DISBURSEMENTS	\$ 5,674,531	\$ 7,190,156	\$ 4,521,963	\$ 7,393,595	
	ESTIMATED ENDING BALANCE	\$ 3,169,345	\$ 3,863,030	\$ 4,601,928	\$ 3,094,492	

LIBRARY
TAB 24

WEST BATON ROUGE PARISH COUNCIL					
BUDGET ESTIMATES AND REQUESTS					
YEAR: 2025			FUND: LIBRARY		
DESCRIPTION	PRIOR YEAR ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025	
REVENUES					
AD VALOREM	\$ 2,573,612	\$ 2,829,000	\$ 3,200,000	\$ 2,772,000	
STATE GRANTS	\$ 207,168	\$ 500,000	\$ 500,000	0	
STATE SHARED REVENUE	\$ 56,719	\$ 50,000	\$ 65,000	\$ 60,000	
PHOTOCOPY	\$ 6,604	\$ 4,000	\$ 7,500	\$ 6,000	
FINES & LOST BOOK MONEY	\$ 531	\$ 500	\$ 900	\$ 700	
INTEREST EARNINGS	\$ 28,175	\$ 80,000	\$ 82,000	\$ 80,000	
GIFTS	\$ 238	\$ 100	\$ 100	\$ 100	
MISCELLANEOUS REVENUE	\$ 180		\$ 1,741		
LANDRY INTEREST	\$ 9,877	\$ 6,000	\$ 7,500	\$ 8,000	
TOTAL REVENUES	\$ 2,883,104	\$ 3,469,600	\$ 3,864,741	\$ 2,926,800	
=====					
DISBURSEMENTS					
SALARIES	\$ 1,018,833	\$ 1,093,640	\$ 1,039,865	\$ 1,295,936	
EMPLOYEE BENEFITS	\$ 315,727	\$ 315,600	\$ 332,900	\$ 436,200	
OPERATING SERVICES	\$ 399,561	\$ 571,100	\$ 435,900	\$ 535,500	
MATERIALS & SUPPLIES	\$ 49,937	\$ 87,000	\$ 69,950	\$ 90,500	
BOOKS, ETC.	\$ 161,732	\$ 320,200	\$ 355,087	\$ 203,000	
GRANTS	\$ 6,190				
TRAVEL & TRAINING	\$ 12,932	\$ 20,000	\$ 16,000	\$ 17,000	
INTERGOVERNMENTAL EXPENDITURES	\$ 101,757	\$ 90,000	\$ 102,000	\$ 120,000	
CAPITAL PROJECTS	\$ 748,151	\$ 365,000	\$ 894,774	\$ 185,000	
BUILDING CONSTRUCTION		\$ 500,000	ROLLED INTO ABOVE PER AUDITORS		
TOTAL DISBURSEMENTS	\$ 2,814,820	\$ 3,362,540	\$ 3,246,476	\$ 2,883,136	
=====					
BEGINNING FUND BALANCE*	\$ 3,789,938	\$ 3,858,222	\$ 3,858,222	\$ 4,476,487	
PLUS: REVENUES	\$ 2,883,104	\$ 3,469,600	\$ 3,864,741	\$ 2,926,800	
LESS: DISBURSEMENTS	\$ (2,814,820)	\$ (3,362,540)	\$ (3,246,476)	\$ (2,883,136)	
ENDING FUND BALANCE*	\$ 3,858,222	\$ 3,965,282	\$ 4,476,487	\$ 4,520,151	
Approved by the Library Board of Control on September 17,2024					
* Includes Landry account, of which \$1,097,860 is restricted principal.					

SALES TAX BUDGETS

TAB 25

DISBURSEMENTS					
OPERATING EXPENSES					
SALARIES & SEVERANCE PAY	414,665	481,800	485,217	579,960	7 EMPL
HOSPITALIZATION INSURANCE	97,909	128,000	101,870	138,450	
LIFE INSURANCE	895	1,120	1,010	1,310	
RETIREMENT	46,570	55,405	55,800	63,800	
MEDICARE/SOC.SEC. TAXES	5,841	6,990	6,840	8,410	
WORKERS COMPENSATION	2,688	3,325	0	0	
POSTAGE	6,555	7,500	14,800	8,500	
TELEPHONE	1,178	1,500	1,210	1,500	
OFFICE SUPPLIES AND FORMS	2,621	3,500	3,450	3,500	
COMPUTER OPERATIONS	11,818	16,000	14,880	16,000	
TRAVEL	3,497	12,000	4,200	12,000	
CONFERENCES & MEMBERSHIPS	2,460	6,000	2,900	6,000	
LEGAL/ COURT COSTS	8,791	45,000	6,100	45,000	
CONTRACT SERVICES	25,998	50,000	49,800	55,000	
MISCELLANEOUS OTHER	1,727	3,000	2,140	3,000	
INTERGOV'T. - OFFICE SPACE	13,000	13,000	13,000	13,000	
OFFICE EQUIPMENT	1,652	12,000	6,870	10,000	
COMPUTER SYSTEM (REPLACE STS)	0	47,000	0	52,000	
TECNOLOGY - ONLINE FILING	4,800	5,400	5,020	5,400	
IT COST				31,000	
TOTAL OPERATING EXPENSES *	\$ 652,664	\$ 898,540	\$ 775,107	\$ 1,053,830	17.28%
	=====	=====	=====	=====	

TAX DISBURSEMENTS					
PARISH SALES TAX	5,260,249	4,732,217	5,831,934	5,151,250	47.61%
DISTRICT SALES TAX	5,242,843	4,715,223	5,787,107	5,111,655	47.25%
CORRECTIONS TAX	5,523,615	4,969,145	6,123,923	5,409,159	
OCCUP. LICENSES	1,060,755	827,400	1,218,938	886,500	
OFF TRACK BETTING	0	0	0		
RIVERVIEW EDD	67,506	58,200	63,147	58,200	
CITY OF PORT ALLEN	4,005,415	3,602,830	4,473,035	3,950,958	
TOWN OF BRUSLY	2,090,754	1,880,623	2,309,209	2,039,686	
TOWN OF ADDIS	5,495,201	4,945,692	6,094,406	5,383,087	
FIRE PROTECTION DISTRICT 1	4,650,062	4,304,146	5,507,923	4,309,159	
SCHOOL BOARD	21,886,521	19,676,584	24,285,193	21,496,636	
18TH JUDICIAL ENFORCEMENT DISTRICT	0	0	1,078,712	2,704,580	
WBRP TOURIST COMMISSION	768,210	728,900	751,555	743,675	
TOTAL TAX DISBURSEMENTS *	\$ 56,051,132	\$ 50,440,960	\$ 63,525,082	\$ 57,244,545	13.49%
	=====	=====	=====	=====	
GRAND TOTAL DISBURSEMENTS	\$ 56,703,796	\$ 51,339,500	\$ 64,300,189	\$ 58,298,375	
	=====	=====	=====	=====	
BEGINNING FUND BALANCE	\$ 4,895,180	\$ 4,519,112	\$ 4,519,112	\$ 4,519,112	
PLUS: REVENUES	\$ 56,327,727	\$ 51,339,500	\$ 64,300,189	\$ 58,298,375	
LESS: DISBURSEMENTS	\$ 56,703,796	\$ 51,339,500	\$ 64,300,189	\$ 58,298,375	
ENDING FUND BALANCE *	\$ 4,519,112	\$ 4,519,112	\$ 4,519,112	\$ 4,519,112	
	=====	=====	=====	=====	

TOURIST CENTER OPERATING FUND

TAB 26

**WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS**

YEAR: 2025 FUND: WBRCVB

ACCOUNT DESCRIPTION NUMBER:	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATED 2024	REQUESTED 2025
--------------------------------	-------------	-----------------------------	--------------------------------	-------------------

REVENUE				
BUILDING SETTLEMENT (A)				
ENTERPRISE FUND (A)				
HOTEL/MOTEL TAX (B)	\$ 768,210	\$ 728,900	\$ 700,000	\$ 743,675
INTEREST INCOME(A)	\$ 90,344	\$ 50,000	\$ 60,000	\$ 50,000
INTEREST INCOME (B)	\$ 32,174	\$ 10,000	\$ 20,000	\$ 10,000
MISCELLANEOUS INCOME (A)	\$ -	\$ -	\$ -	\$ -
MISCELLANEOUS INCOME (B)	\$ 5,813	\$ 4,000	\$ 6,000	\$ 4,000
CONFERENCE CENTER INCOME	\$ 237,393	\$ 180,000	\$ 250,000	\$ 200,000
SPECIAL EVENTS	\$ 35,020	\$ 50,000	\$ 50,000	\$ 50,000
TRANSFER FROM RESERVE (STATE ENTERPRISE FUNDS)	\$ 516,293	\$ 515,436	\$ 515,436	\$ 515,436
LEASE/BUILDING RENTAL	\$ -	\$ -	\$ -	\$ -
GRANTS	\$ 14,170	\$ 15,000	\$ 10,000	\$ 10,000
SOUTHEAST LA GUMBO GROUP	\$ -	\$ -	\$ -	\$ -
RURAL TOURISM CONFERENCE	\$ 3,846	\$ 2,500	\$ 4,480	\$ 3,000
TOURISM REVIVAL FUND- 3 YEAR FED GRANT	\$ 401,302	\$ 300,000	\$ 164,094	\$ -
***** TOTAL REVENUE *	\$ 2,104,564	\$ 1,855,836	\$ 1,780,010	\$ 1,586,111
	=====	=====	=====	=====

	TOURISM REVIVAL FUND- 3 YEAR FED GRANT	\$ 384,464	\$ 300,000	\$ 164,094	\$ -
	ENTERPRISE FUND (A)				
	CONTINGENCIES	\$ -	\$ 50,000	\$ -	\$ 50,000
	DUES & SUBSCRIPTIONS	\$ 20,148	\$ 16,000	\$ 16,714	\$ 17,000
	STRATEGIC PLANNING	\$ -	\$ -	\$ -	\$ -
	MAINTENANCE & REPAIRS	\$ 7,500	\$ 15,000	\$ 2,000	\$ 15,000
	SUPPLIES/POSTAGE/BANK CHARGES	\$ 1,236	\$ 1,000	\$ 700	\$ 1,000
	CAPITAL OUTLAY- GROUNDS AND BUILDING RENOVATIONS	\$ 175,574	\$ 200,000	\$ 130,000	\$ 200,000
	COVID-19 SUPPLIES	\$ -	\$ -	\$ -	\$ -
	RURAL TOURISM CONFERENCE/LA BYWAYS CONFERENCE	\$ 2,949	\$ 3,000	\$ 8,535	\$ 8,500
	ADVERTISING MARKETING	\$ 48,368	\$ 150,000	\$ 150,000	\$ 200,000
	SOUTHEAST LA GUMBO GROUP	\$ 6,000	\$ 6,000	\$ -	\$ -
	SPECIAL EVENTS	\$ 185,473	\$ 200,000	\$ 200,000	\$ 200,000
	GRANT EXPENSES	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
	WBRCVB BOND	\$ 29,642	\$ -		
	TOTAL FUND (A)	\$ 881,353	\$ 961,000	\$ 692,043	\$ 711,500
	GENERAL FUND (B)				
	WAGES AND SALARIES	\$ 369,045	\$ 450,000	\$ 450,000	\$ 475,000
	EMPLOYER PAID TAXES	\$ 27,673	\$ 35,000	\$ 32,000	\$ 35,000
	RELATED BENEFITS	\$ 76,036	\$ 75,000	\$ 89,600	\$ 90,000
	RELATED BENEFITS (OUTSIDE PAYROLL SERVICE FEES)	\$ 6,068	\$ 4,500	\$ 5,400	\$ 6,000
	CAPITOL OUTLAYS	\$ -	\$ -	\$ -	\$ -
	UTILITIES & TELEPHONE	\$ 28,649	\$ 40,000	\$ 33,300	\$ 40,000
	BUILDING/GROUNDS/OFFICE EQUIPMENT MAINTENANCE	\$ 87,739	\$ 70,000	\$ 75,000	\$ 75,000
	SUPPLIES & POSTAGE	\$ 12,543	\$ 12,000	\$ 18,000	\$ 20,000
	INSURANCE	\$ 22,932	\$ 30,000	\$ 45,000	\$ 40,000

CONTINGENCIES	\$ 2,500	\$ 5,000	\$ -	\$ 5,000
AUDIT & ACCOUNTING& BANK CHARGES	\$ 85,303	\$ 70,000	\$ 70,000	\$ 80,000
CONFERENCE CENTER EXPENSES	\$ 155,806	\$ 150,000	\$ 180,000	\$ 200,000
SPECIAL EVENTS	\$ 899	\$ 2,000	\$ 700	\$ 2,000
TOURIST PROMOTION & ADVERTISING	\$ 17,661	\$ 50,000	\$ 35,000	\$ 50,000
LEASED ITEMS	\$ 13,843	\$ 14,000	\$ 13,000	\$ 15,000
ATM MACHINE	\$ 124	\$ 120	\$ 120	\$ 120
COMPUTER & OFFICE EQUIPMENT	\$ 9,395	\$ 5,000	\$ 500	\$ 5,000
	-----	-----	-----	-----
TOTAL GENERAL FUND (B)	\$ 916,216	\$ 1,012,620	\$ 1,047,620	\$ 1,138,120
	=====	=====	=====	=====
	-----	-----	-----	-----
	\$ -	\$ -	\$ -	\$ -
*****	=====	=====	=====	=====
GRAND TOTAL DISBURSEMENTS	\$ 1,797,569	\$ 1,973,620	\$ 1,739,663	\$ 1,849,620
BEGINNING FUND BALANCE (CASH + INVESTMENTS)	\$ 2,766,385	\$ 3,073,380	\$ 3,073,380	\$ 3,113,727
PLUS: REVENUES	\$ 2,104,564	\$ 1,855,836	\$ 1,780,010	\$ 1,586,111
LESS: DISBURSEMENTS	\$ 1,797,569	\$ 1,973,620	\$ 1,739,663	\$ 1,849,620
LESS: RESERVE FOR DEBT RETIREMENT				
ENDING FUND BALANCE (CASH+ INVESTMENTS)	\$ 3,073,380	\$ 2,955,596	\$ 3,113,727	\$ 2,850,218

PUBLIC UTILITIES

TAB 27

WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
YEAR: 2025 **FUND: PUBLIC UTILITIES**
ADMINISTRATIVE - SEWER - GAS & WATER

DESCRIPTION	ACCOUNT NUMBER	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
REVENUE				
OPERATING REVENUE				
Administration				
GRANT INCOME	301.30.322-4312.03	\$ 50,000	\$ -	\$ 195,000
GARBAGE INCOME	301.30.322-4430.06	\$ 40,000	\$ 61,145	\$ 40,000
SERVICE CHARGES	301.30.322-4430.12	\$ 35,000	\$ 21,141	\$ 35,000
CAPITAL AREA GROUND WATER CHARGES	301.30.322-4430.17	\$ 125,000	\$ 143,644	\$ 125,000
COUNCIL P/R ASSISS. FOR GB	301.30.322-4430.20	\$ 9,500	\$ 9,500	\$ 9,500
PENALTIES	301.30.322-4612.00	\$ 110,000	\$ 84,812	\$ 110,000
MISCELLANEOUS INCOME	301.30.322-4695.00	\$ 12,000	\$ 1,605	\$ 10,000
		-----	-----	-----
Total Administration Revenue		\$ 381,500	\$ 321,846	\$ 524,500
		-----	-----	-----
Gas				
GAS SALES	301.30.323-4430.03	\$ 3,000,000	\$ 2,528,870	2,600,000
GAS SALES INDUSTRIAL	301.30.323-4430.07	\$ 1,200,000	\$ 577,589	600,000
GAS INDUSTRIAL CREDIT	301.30.323-4430.08	\$ -	\$ (2,835)	
EXTENSION & CONNECTION CHARGES- GAS	301.30.323-4430.10	75,000	\$ 72,167	75,000
		-----	-----	-----
Total Gas Revenue		\$ 4,275,000	\$ 3,175,792	\$ 3,275,000
		-----	-----	-----
Water				
HONOR PERMITS WATER	301.30.324-4250.00	\$ 400	\$ 346	\$ 400
WATER SALES	301.30.324-4430.04	\$ 2,400,000	\$ 2,228,459	\$ 2,400,000
WATER SALES INDUSTRIAL	301.30.324-4430.09	\$ 800,000	\$ 613,871	\$ 700,000
EXTENSION & CONNECTION CHARGES- WATER	301.30.324-4430.11	\$ 110,000	\$ 81,166	\$ 100,000
		-----	-----	-----
Total Water Revenue		\$ 3,310,400	\$ 2,923,842	\$ 3,200,400
		-----	-----	-----

Sewer				
SEWER CONNECTION	301.30.325-4430.13	\$ 7,000	\$ 200	\$ 2,000
SEWER INSPECTION	301.30.325-4430.14	\$ 500	\$ 200	\$ 500
SEWER INCOME	301.30.325-4430.15	\$ 800,000	\$ 1,060,106	\$ 1,000,000
SEWER IMPACT FEE	301.30.325-4430.16	\$ -		
		-----	-----	-----
Total Sewer Revenue		\$ 807,500	\$ 1,060,506	\$ 1,002,500
		-----	-----	-----
		-----	-----	-----
TOTAL OPERATING REVENUE		\$ 8,774,400	\$ 7,481,986	\$ 8,002,400
		-----	-----	-----
OTHER REVENUE				
SALE AT AUCTION	301.30.322-4417.01			
INTEREST ON INVESTMENTS	301.30.322-4611.00	\$ 130,000	\$ 231,403	\$ 200,000
BAD DEBT RECOVERY	301.30.322-4695.01	\$ 1,000	\$ 867	\$ 1,000
CAPITAL CONTRBTNS & COUNCIL TRANS.	301.30.322-4695.03	\$ -		\$ -
				\$ -
TOTAL OTHER REVENUE		\$ 131,000	\$ 232,271	\$ 201,000
TOTAL REVENUE		\$ 8,905,400	\$ 7,714,256	\$ 8,203,400
		=====	=====	=====

DISBURSEMENTS								
OPERATING EXPENSE								
Administration								
SALARIES ***	301.45.322-5120.00	\$	2,072,129	\$	1,824,603	\$	2,067,319	
SALRIES- PART TIME	301.45.322-5131.00	\$	24,960	\$	-	\$	-	
PAYROLL TAXES - FICA	301.45.322-5150.00	\$	1,548	\$	-	\$	-	
PAYROLL TAXES- MEDICARE	301.45.322-5151.00	\$	30,046	\$	22,314	\$	29,976	
RETIREMENT EXPENSES	301.45.322-5152.00	\$	235,424	\$	209,617	\$	227,405	
HOSPITALIZATION & LIFE INSURANCE	301.45.322-5153.00	\$	619,604	\$	500,721	\$	574,127	6% INCREASE
HEALTH SAVINGS ACCOUNT	301.45.322-5153.00							
DIRECTOR & EMPLOYEE BONDS	301.45.322-5210.00	\$	2,000	\$	-	\$	2,000	
LEGAL NOTICES	301.45.322-5210.00	\$	5,000	\$	3,220	\$	4,000	
TELEPHONE EXPENSES	301.45.322-5240.00	\$	15,000	\$	11,459	\$	15,000	
POSTAGE	301.45.322-5241.00	\$	40,000	\$	32,839	\$	40,000	
EQUIPMENT RENTALS	301.45.322-5252.00	\$	3,500	\$	189	\$	2,000	
EQUIPMENT SERVICE CONTRACTS	301.45.322-5270.00	\$	80,000	\$	41,055	\$	80,000	
GRASS CUTTING	301.45.322-5270.00							
GENERAL LIABILITY/PROPERTY INSURANCE	301.45.322-5281.00	\$	100,000	\$	125,813	\$	125,000	
VEHICLE INSURANCE	301.45.322-5283.00	\$	25,000	\$	23,477	\$	25,000	
WORKMAN COMPENSATION	301.45.322-5284.00	\$	50,000	\$	101,651	\$	100,000	
UNEMPLOYMENT TAXES	301.45.322-5285.00	\$	1,200	\$	333	\$	1,000	
PROFESSIONAL FEES	301.45.322-5290.00	\$	125,000	\$	266,420	\$	250,000	
CAPITAL AREA GROUND WATER	301.45.322-5290.02	\$	125,000	\$	143,644	\$	125,000	
THIRD PARTY BILLING	301.45.322-5294.00	\$	55,000	\$	42,455	\$	30,000	
BILLING EXPENSE	301.45.322-5294.01	\$	10,000	\$	8,771	\$	10,000	
MAINTENECE OF PROPERTY	301.45.322-5320.00	\$	12,000	\$	4,052	\$	10,000	
VEHICLE EXPENSE/REPAIRS	301.45.322-5323.00	\$	105,000	\$	79,637	\$	100,000	
METER AND SYSTEM REPAIR	301.45.322-5324.00	\$	120,000	\$	55,510	\$	100,000	
TOOLS AND SUPPLIES	301.45.322-5340.00	\$	160,000	\$	67,926	\$	100,000	
OFFICE SUPPLIES	301.45.322-5351.00	\$	22,500	\$	6,944	\$	20,000	
CHEMICALS	301.45.322-5353.01	\$	7,500	\$	-	\$	-	
CLOTHING AND UNIFORMS	301.45.322-5359.00	\$	600	\$	163	\$	17,000	
AUDIT	301.45.322-5440.00	\$	60,000	\$	58,500	\$	60,000	
JUDGEMENT AND DAMAGES	301.45.322-5441.00	\$	10,000	\$	398	\$	20,000	
PERMIT FEES	301.45.322-5442.00	\$	200	\$	380	\$	400	
MISCELLANEOUS EXPENSE	301.45.322-5800.00	\$	10,000	\$	1,449	\$	10,000	
BAD DEBTS	301.45.322-7000.00	\$	35,000	\$	25,000	\$	35,000	
NSF WRITE OFFS	301.45.322-7001.00	\$	-	\$	(956)	\$	-	
Total Administration Expenses			\$ 4,163,211		\$ 3,657,582		\$ 4,180,227	

Gas					
GAS PURCHASES	301.45.323-5001.00	\$ 3,000,000	\$ 1,529,899	\$ 1,800,000	
LEAK SURVEY	301.45.323-5002.00	\$ 6,000	\$ 13,405	\$ 14,000	
CATHODIC PROTECTION	301.45.323-5003.00	\$ 15,000	\$ 8,000	\$ 10,000	
GAS SYSTEMS	301.45.323-5370.00	\$ 175,000	\$ 154,682	\$ 175,000	
OPERATOR QUALIFICATION	301.45.323-5415.00	\$ 40,000	\$ 16,834	\$ 25,000	
		-----	-----	-----	
Total Gas Expenses		\$ 3,236,000	\$ 1,722,820	\$ 2,024,000	
		-----	-----	-----	
Water					
ELECTRICITY EXPENSE- Water	301.45.324-5231.00	\$ 300,000	\$ 259,481	\$ 300,000	
WATER TOWER MAINTENANCE	301.45.324-5270.00	\$ 100,000	\$ 28,000	\$ 50,000	
CHEMICALS	301.45.324-5353.01	\$ 100,000	\$ 64,751	\$ 100,000	
WATER SYSTEMS	301.45.324-5370.00	\$ 200,000	\$ 210,558	\$ 225,000	
		-----	-----	-----	
Total Water Expenses		\$ 700,000	\$ 562,790	\$ 675,000	
		-----	-----	-----	
Sewer					
SALARIES ***- SEWER	301.45.325-5120.00	\$ 297,190	\$ 259,383	\$ 305,242	
PAYROLL TAXES - FICA	301.45.325-5150.00	\$ 4,884	\$ 2,140	\$ 2,755	
PAYROLL TAXES- MEDICARE	301.45.325-5151.00	\$ 4,309	\$ 2,908	\$ 4,426	
RETIREMENT EXPENSES- SEWER	301.45.325-5152.00	\$ 25,117	\$ 24,831	\$ 28,689	
HOSPITALIZATION & LIFE INSURANCE- SEWER	301.45.325.5153.00	\$ 44,302	\$ 30,255	\$ 64,009	6% INCREASE
ELECTRICITY EXPENSES- SEWER	301.45.325-5231.00	\$ 160,000	\$ 116,277	\$ 130,000	
DUMPSTER RENTALS	301.45.325-5253.00	\$ 2,500	\$ 2,455	\$ 2,500	
EQUIPMENT SERVICE CONTRACTS & GRASS CUTTINGS- SEWE	301.45.325-5270.00	\$ 15,000	\$ -	\$ -	
SEWER TESTING	301.45.325-5295.00	\$ 30,000	\$ 19,773	\$ 25,000	
MAINTENANCE OF PROPERTY	301.45.325-5320.00	\$ 15,000	\$ 6,728	\$ 15,000	
VEHICLE EXPENSE- SEWER	301.45.325-5323.00				
MAINTENANCE OF EQUIPMENT	301.45.325-5324.00	\$ 20,000	\$ 6,223	\$ 20,000	
TOOLS AND SUPPLIES- SEWER	301.45.325-5340.00	\$ 25,000	\$ 19,164	\$ 25,000	
CHEMICALS- SEWER	301.45.325-5353.01	\$ 55,000	\$ 64,135	\$ 67,500	
SEWER EXPENSE	301.45.325-5370.00	\$ 50,000	\$ 80,979	\$ 75,000	
JUDGEMENT & DAMAGES- SEWER	301.45.325-5441.00	\$ 10,000	\$ -	\$ 10,000	
PERMIT FEES- SEWER	301.45.325-5442.00	\$ 25,000	\$ 17,175	\$ 25,000	
		-----	-----	-----	
Total Sewer Expenses		\$ 783,303	\$ 652,429	\$ 800,120	
		-----	-----	-----	
TOTAL OPERATING EXPENSE		\$ 8,882,514	\$ 6,595,621	\$ 7,679,348	

OTHER EXPENSES						
CAPITAL OUTLAY- BUILDING IMPROVEMENTS	301.45.322-5621.00	\$ 13,500	\$ 13,500	\$ -		
CAPITOL OUTLAY - VEHICLES	301.45.322-5640.00	\$ 100,000	\$ 137,230	\$ 120,000	3 TRUCKS	
CAPITAL OUTLAY-OFFICE EQUIPMENT	301.45.322-5650.00	\$ 7,500	\$ 7,500	\$ 10,000	COMPUTERS	
CAPITOL OUTLAY - EQUIPMENT	301.45.322-5650.00	\$ 26,500	\$ 49,451	\$ 64,000	GAS ERTS & SKID STEER MOWER	
CAPITOL OUTLAY - SYSTEMS	301.45.322-5650.02	\$ 310,000	\$ 105,115	\$ -		
CAPITAL OUTLAY - WATER SYSTEMS	301.45.324-5650.02	\$ -	\$ 256,245	\$ 1,343,755	ARENA WELL 2 & GENERATOR	
CAPITOL OUTLAY - SEWER SYSTEMS	301.45.325-5650.03	\$ 50,000	\$ -	\$ 50,000	PUMP REPLACEMENTS	
CAPITAL OUTLAY- TRANSFER TO PARISH	301.45.322-5763.43	\$ -		\$ 84,792	IT COST SHARE	
TOTAL OTHER EXPENSES		\$ 494,000	\$ 555,541	\$ 1,672,547		
TOTAL DISBURSEMENTS		\$ 9,376,514	\$ 7,151,162	\$ 9,351,894		
NET INCOME (LOSS) *		\$ (471,114)	\$ 563,095	\$ (1,148,494)		
RESTRICTED FUND BALANCE		\$ 1,429,710	\$ 1,429,710	\$ 1,429,710		
UNRESTRICTED BEGINNING FUND BALANCE		\$ 7,638,221	\$ 7,638,221	\$ 8,201,316		
PLUS: REVENUE		\$ 8,905,400	\$ 7,714,256	\$ 8,203,400		
LESS: DISBURSEMENTS		\$ 9,376,514	\$ 7,151,162	\$ 9,351,894		
ESTIMATED ENDING UNRESTRICTED FUND BALANCE		\$ 7,167,107	\$ 8,201,316	\$ 7,052,821		
		=====	=====	=====		

NON-EXPENDABLE TRUST

- Non-Expendable Trust Funds are established when a principle amount of money is placed into a fund to be invested to produce income to be used for a specified purpose. Since the principle must be held intact to produce income, the trust is called non-expendable. The 1992 Parish Road Trust Fund was set up in this manner to pay for road construction. This fund is currently generating about \$80,000 per year in interest income.

PARISH ROAD TRUST
TAB 28

WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
YEAR: 2025 FUND: PARISH ROAD TRUST FUND (012)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUES				
	OTHER REVENUE				
012.30.033-4330.00	TRANSFER FROM GENERAL FUND CASHED CD - INVETMENTS TO CASH			\$ 250,000	
012.30.036-4611.00	INTEREST EARNINGS	\$ 55,603	\$ 48,000	\$ 95,725	\$ 80,000
		-----	-----	-----	-----
	TOTAL OTHER REVENUE	\$ 55,603	\$ 48,000	\$ 345,725	\$ 80,000
		-----	-----	-----	-----
*****	TOTAL REVENUE *	\$ 55,603	\$ 48,000	\$ 345,725	\$ 80,000
		=====	=====	=====	=====
	DISBURSEMENTS				
	TRANSFERS				
012.49.691-5761-52	TRANSFER TO SINKING (52)		\$ -	\$ -	\$ -
012.49.670-5763-42	TRANSFER TO ROADS CAPITAL OUTLAY				
		-----	-----	-----	-----
	TOTAL TRANSFERS	\$ -	\$ -	\$ -	\$ -
		-----	-----	-----	-----
*****	TOTAL DISBURSEMENTS		\$ -	\$ -	\$ -
			=====	=====	=====
	BEGINNING FUND BALANCE-CASH	\$ 377,309	\$ 432,912	\$ 432,912	\$ 778,637
	BEGINNING FUND BALANCE-INVESTED	\$ 4,046,581	\$ 4,046,581	\$ 3,796,581	\$ 3,796,581
	PLUS: REVENUES	\$ 55,603	\$ 48,000	\$ 345,725	\$ 80,000
	LESS: DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
	ESTIMATED ENDING BALANCE-INVESTED	\$ 4,046,581	\$ 4,046,581	\$ 3,796,581	\$ 3,796,581
	ESTIMATED ENDING BALANCE-CASH	\$ 432,912	\$ 480,912	\$ 778,637	\$ 858,637

EXPENDABLE TRUST FUNDS

- Expendable Trust Funds are established to receive money that has a dedicated purpose. With the Expendable Trust it is not required for the principle to be held intact. All monies sent to the fund and income earned is to be expended. In 1997 the Parish Council created the Video Poker Trust Fund to start receiving $\frac{3}{4}$ of the revenues generated from video poker. All funds will be made available as needed for future capital expenditures with approval from the council. In 2006 the council designated the remaining 25% to a Lighting District Fund to maintain the lighting districts in the parish.

VIDEO POKER TRUST

TAB 29

WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
2025 **FUND: VIDEO POKER TRUST (022)**

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUES				
022.30.033-4330.00	STATE VIDEO POKER REVENUE 75%	\$ 1,162,362	\$ 1,125,000	\$ 1,202,950	\$ 1,162,500
022.30.036-4611-00	INTEREST			\$ -	
	TOTAL OTHER REVENUE	\$ 1,162,362	\$ 1,125,000	\$ 1,202,950	\$ 1,162,500
*****	TOTAL REVENUE	\$ 1,162,362	\$ 1,125,000	\$ 1,202,950	\$ 1,162,500
		=====	=====	=====	=====
	DISBURSEMENTS				
	TRANSFERS				
022.49.691-5763.22	TRANSFER TO RECREATION CAPITAL OUTLAY (22)				
022.49.691-5763.42	TRANSFER TO ROADS CAPITAL OUTLAY (42)	\$ 1,377,732	\$ 1,158,500	\$ 1,232,000	\$ 1,696,912
022.49.691-5763.43	TRANSFER TO BUILDING CAPITAL OUTLAY (43)				
022.49.691-5763.25	TRANSFER TO LEPC GRANT FUND				
	TOTAL TRANSFERS	\$ 1,377,732	\$ 1,158,500	\$ 1,232,000	\$ 1,696,912
*****	TOTAL DISBURSEMENTS *	\$ 1,377,732	\$ 1,158,500	\$ 1,232,000	\$ 1,696,912
		=====	=====	=====	=====
	BEGINNING FUND BALANCE	\$ 778,833	\$ 563,462	\$ 563,462	\$ 534,412
	PLUS: REVENUE	\$ 1,162,362	\$ 1,125,000	\$ 1,202,950	\$ 1,162,500
	LESS: DISBURSEMENTS	\$ 1,377,732	\$ 1,158,500	\$ 1,232,000	\$ 1,696,912
	ESTIMATED ENDING FUND BALANCE	\$ 563,462	\$ 529,962	\$ 534,412	\$ (0)

LIGHTING DISTRICT/GENERAL
OUTLAY TRUST
TAB 30

WEST BATON ROUGE PARISH COUNCIL

BUDGET ESTIMATES AND REQUESTS

2025

FUND: LIGHTING DISTRICT & GENERAL OUTLAY (035)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUES				
035.30.033-4330-00	PROCEEDS FROM VIDEO POKER 25%	\$ 376,054	\$ 375,000	\$ 389,783	\$ 387,500
035.30.033-4330-17	REIMBURSEMENTS FROM PORT ALLEN	\$ 5,039	\$ 11,400	\$ -	\$ -
035.30.036-4611.00	INTEREST	\$ 33,404	\$ 30,000	\$ 45,822	\$ 42,000
	TOTAL OTHER REVENUE	\$ 414,497	\$ 416,400	\$ 435,605	\$ 429,500
		-----	-----	-----	-----
*****	TOTAL REVENUE	\$ 414,497	\$ 416,400	\$ 435,605	\$ 429,500
		=====	=====	=====	=====
	DISBURSEMENTS				
	EXPENSES				
	LIGHTING HIGHWAYS & STREETS				
035.45.321-5231.00	ELECTRICITY/LIGHTING PROJECTS	\$ 237,991	\$ 275,000	\$ 191,175	\$ 275,000
035.45.321-5610.00	LAND ACQUISITION - FIRE TOWER				\$ 300,000
035.45.321-5763.31	TRANSFER TO STATE OUTLAY (031) FOR MATCH MONEY				\$ 500,000
035.45.321-5763.75	TRANSFER TO PUBLIC UTILITIES			\$ 50,000	
	TOTAL EXPENSES	\$ 237,991	\$ 275,000	\$ 241,175	\$ 1,075,000
		-----	-----	-----	-----
*****	TOTAL DISBURSEMENTS *	\$ 237,991	\$ 275,000	\$ 241,175	\$ 1,075,000
		=====	=====	=====	=====
	BEGINNING FUND BALANCE	\$ 1,054,712	\$ 1,231,218	\$ 1,231,218	\$ 1,425,648
	PLUS: REVENUE	\$ 414,497	\$ 416,400	\$ 435,605	\$ 429,500
	LESS: DISBURSEMENTS	\$ 237,991	\$ 275,000	\$ 241,175	\$ 1,075,000
	ESTIMATED ENDING FUND BALANCE	\$ 1,231,218	\$ 1,372,618	\$ 1,425,648	\$ 780,148

THIS FUND WAS SET UP IN 2007 TO TAKE THE 25% VIDEO POKER THAT WAS DEDICATED THE GENERAL FUND AND REDEDICATED IT TO THE NEWLY CREATED LIGHTING DISTRICT FUND. THIS FUND WAS ORIGINALLY SET UP TO GROW UNTIL IT REACHED A POINT THAT IT COULD THROUGH INTEREST INCOME PAY FOR THE COST OF THE CURRENT LIGHTING DISTRICT FOR THE PARISH AND ALSO INCOMPOSE THE REMAINING LIGHTING DISTRICTS NOT PAID BY THE PARISH. IN 2008 BY VOTE OF THE COUNCIL WE MOVED THE CURRENT LIGHTING DISTRICT EXPENSES FROM THE GENERAL FUND TO BE PAID OUT OF THE LIGHTING DISTRICT FUND.

CAPITAL OUTLAY FUNDS

- Capital Project Funds are designed to account for resources used for the acquisition or construction of major capital projects. The following is a list of our Capital Project Funds.
- RECREATION SPECIAL PROJECTS
- ROADS OVERLAY & CONSTRUCTION
- BUILDING & LAND CAPITAL OUTLAY

RECREATION SPECIAL PROJECTS

TAB 31

WEST BATON ROUGE PARISH COUNCIL
BUDGET
YEAR: 2025 **FUND: RECREATION CAPITAL OUTLAY (061)**

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	BUDGET 2024	ESTIMATED 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUE				
061.30.033-4312.03	DEPARTMENT OF TRANSPORTATION	\$ 669,255	\$ 488,000	\$ 180,159	\$ -
061.30.033-4312.00	GRANT- LOCAL INDUSTRIES				\$ 500,000
061.30.036-4611.00	INTEREST INCOME				
061.30.036-4694.36	TRANSFER FROM VIDEO POKER FUND				
061.30.036-4694.01	TRANSFER FROM GENERAL FUND (1)	\$ 1,315,644	\$ 835,000	\$ 137,040	\$ -
061.30.036-4694.06	TRANSFER FROM RECREATION FUND (6)	\$ 1,643,156	\$ 754,500	\$ 1,083,612	\$ 890,000
	TOTAL OTHER REVENUE *	\$ 3,628,055	\$ 2,077,500	\$ 1,400,811	\$ 1,390,000
	DISBURSEMENTS				
061.47.504-5621.00	BUILDING IMPROVEMENTS				
	OUTDOOR PICKLEBALL FACILITY (PORT ALLEN COMMUNITY CENTER)				\$ 250,000
061.47.504-5621.43	ERWINVILLE PARK	\$ 713,557			
	PLAYGROUND SURFACE REPAIR			\$ 64,790	
	ARTIFICIAL TURF 3 SMALL FIELDS				
	FANS FOR PAVILLION				
	Batting Cage Upgrades Field 1 and 2		\$ 50,000	\$ 50,000	\$ 50,000
	Stripe main Parking Lot (black Top)		\$ 4,500	\$ 4,500	
	OUTDOOR PICKLEBALL FACILITY				\$ 250,000
061.47.504-5621.35	REVEREND MANUEL				
	Replace Basketball Goals		\$ 5,000	\$ 5,000	
061.47.504-5621.36	RIVALT PARK	\$ 704,260		\$ 46,195	
	PLAYGROUND REPAIR ON POUR IN PLACE SURFACING			\$ 64,790	
	ARTIFICIAL TURF FIELDS 2, 3 AND 4				
	Batting Cage Upgrades Field 2, 3, and 4(new cage)		\$ 50,000	\$ 50,000	
	Concesssion Area Concrete Overhaul		\$ 40,000	\$ 64,731	
	Asphalt South Parking Lot		\$ 100,000	\$ 100,000	
061.47.504-5621.44	ALEXANDER PARK				
	PLAYGROUND SURFACE REPAIR	\$ 703,469			
	ARTIFICIAL TURF FIELDS 3, 4 AND 5			\$ 64,790	
	Slide Replacement Large Playground		\$ 10,000	\$ 10,000	
	Additional Batting Cages and Hitting Stations		\$ 50,000	\$ 50,000	
	OUTDOOR PICKLEBALL FACILITY				\$ 500,000

061.47.504-5621.48	LUKEVILLE PARK					
	Zip Lines and Swing Sets		\$ 80,000	\$ 78,571		
	Baseball Field Lighting Maintenance		\$ 25,000	\$ 21,703		
061.47.504-5621.51	WILLIAM & LEE PARK	\$ 1,555				
	Asphalt Parking Lot		\$ 75,000	\$ 75,000		
	New Bathrooms West End of Park Near Small pavillon		\$ 60,000	\$ 50,000		
	Baseball Field Lighting Maintenance		\$ 40,000	\$ 35,146		
	TOTAL POOL OVERHAUL (DEMO & CONSTRUCTION)					\$ 210,000
061.47.504-5621.52	MYHAND- PARK	\$ 730,682		\$ 39,944		
	ARTIFICIAL TURF FIELDS 2, 3 AND 4			\$ 64,790		
	Batting Cage and Hitting Station Upgrades		\$ 50,000	\$ 50,000		
061.47.504-5621.55	LOBDELL PARK					
061.47.504-5621.58	WINTERVILLE PARK					
	Zip line and Swing Sets		\$ 80,000	\$ 78,571		
061.47.504-5621.55	WEST BATON ROUGE PARISH SOCCER COMPLEX					
	GOALS AND BENCHES- MID YEAR AMENDMENT					
	Soccer Goal Replacement		\$ 15,000	\$ 15,090		\$ 15,000
061.47.504-5621.66	MULTI - PURPOSE FACILITY	\$ 33,363				
	Upgrade Camera Systems					
	Tarp/wind Screen Replacement around Exterior		\$ 20,000	\$ -		\$ 20,000
	PANEL & CHUTE UPGRADES EXISTING SYSTEM					\$ 10,000
	CONNECTING AWNING BETWEEN STALL BARN & MAIN BARN					\$ 25,000
	LIGHTING UPGRADE WHOLE FACILITY					\$ 30,000
	CAMERAS					\$ 30,000
	SUGAR MILL					
061.47.504-5621.80	SUGARMILL PLAYGROUND					
061.47.504-5621.77	ACADIAN TRAIL - MYHAND TO THE LEVEE	\$ -	\$ 780,000	\$ -		\$ -
061.47.504-5621.78	JOILJET TRAIL ALEXANDER TO LEVEE	\$ 698,243		\$ 164,068		
061.47.504-5621.84	SIDEWALK PROJECTS- DESIGN COSTS (LUKEVILLE, CHOCTAW, COURT ST)	\$ 42,925	\$ 543,000	\$ 153,133		\$ -
	TOTAL DISBURSEMENTS *	\$3,628,054.76	\$ 2,077,500	\$ 1,400,812		\$ 1,390,000
	BEGINNING FUND BALANCE	\$ 1	\$ 1	\$ 1		\$ 0
	PLUS: REVENUES	\$ 3,628,055	\$ 2,077,500	\$ 1,400,811		\$ 1,390,000
	LESS: DISBURSEMENTS	\$ 3,628,055	\$ 2,077,500	\$ 1,400,812		\$ 1,390,000
	ESTIMATED ENDING FUND BALANCE	\$ 1	\$ 1	\$ 0		\$ 0

ROADS CAPITAL OUTLAY

TAB 32

WEST BATON ROUGE PARISH COUNCIL

BUDGET ESTIMATES AND REQUESTS

2025

FUND: ROADS CAPITAL OUTLAY - 065

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	INTER-GOVERNMENTAL REVENUE				
065.30.033-4311.00	LGAP GRANT	115,000	145,000	-	-
065.30.033-4311.00	GRANT - LUKEVILLE EXT DEVELOPER				
065.30.033-4312.03	STATE- CAPTIAL OUTLAY LA1-415 CONNECTOR				
	CAPITAL REGION GRANT		5,040,000	-	4,400,000
	DOTD-ACADIAN TRAIL				488,000
	DOTD-SIDEWALKS				2,124,000
	STATE OF LOUISIANA URBAN SYSTEM FUNDING ROW/UTILITY RELOCATION		4,000,000	-	4,000,000
065.30.033-4611.00	INTEREST EARNINGS				
065.30.036-4694.01	TRANSFER FROM GENERAL FUND (01)- MATCH MONEY		11,215,000		10,400,000
	TRANSFER FROM GENERAL FUND (01)- ROAD OVERLAYS/CONSTRUCTION			107,061	1,960,838
	TRANSFER FROM GENERAL FUND (01)- TRAILS				292,000
	TRANSFER FROM GENERAL FUND (01)- SIDEWALK				912,783
065.30.036-4694.13	TRANSFER FROM ROAD TRUST FUND (13)				
065.30.036-4694.36	TRANSFER FROM VIDEO POKER TRUST FUND (22)	1,377,732	1,158,500	\$ 1,232,000	\$ 1,696,912
		-----	-----	-----	-----
	TOTAL INTER-GOVERNMENTAL REVENUE	\$ 1,492,732	\$ 21,558,500	\$ 1,339,061	\$ 26,274,533
		-----	-----	-----	-----
*****	TOTAL REVENUE	\$ 1,492,732	\$ 21,558,500	\$ 1,339,061	\$ 26,274,533
		=====	=====	=====	=====

	DISBURSEMENTS					
	CAPITAL EXPENSE					
065.45.316-5290.00	LA1-415 CONNECTOR STATE CAPITAL OUTLAY					
	LA1-415 CONNECTOR CAPITAL REGION PLANING 80/20 GRANT	\$ 233,216	\$ 5,500,000	\$ -	\$ 5,500,000	
	LA-415 CONNECTOR ADDITIONAL FINAL PLANS COST		\$ 800,000	\$ -	\$ 800,000	
	LA1-415 CONNECTOR ROW 80/20 GRANT		\$ 5,000,000	\$ -	\$ 5,000,000	
	STBG PROJECTS		\$ 150,000	\$ -	\$ 150,000	
	ADDIS TO CHOCTAW CONNECTING ROAD- ROW ACQUISITION		\$ 250,000	\$ -	\$ 250,000	
	ADDIS TO CHOCTAW CONNECTING ROAD		\$ 1,000,000	\$ -	\$ 1,000,000	
065.45.316-5660.00	ROAD OVERLAY	\$ 1,018,253	\$ 1,158,500	\$ 1,232,000	\$ 1,825,250	
065.45.316-5661.00	ROAD REPAIRS/CONSTRUCTION/CONCRETE PANEL CHANGEOUT PARISH WIDE		\$ 200,000	\$ 107,061	\$ 200,000	
	415 GAP FUNDING CASH		\$ 7,500,000	\$ -	\$ 7,500,000	
	NORTH WESTPORT DR. EXTENSION- LGAP	\$ 241,263	\$ -			
	EMILY DRIVE TURNING LANE NORTHBOUND				\$ 232,500	
065.45.316-5661.02	ACADIAN TRAIL- MYHAND TO THE LEVEE	\$ -	\$ -	\$ -	\$ 780,000	
065.45.316-5661.03	LUKEVILLE/CHOCTAW SIDEWALK PROJECT	\$ -	\$ -	\$ -	\$ -	
065.45.316-5661.04	COURT STREET SIDEWALK PROJECT	\$ -	\$ -	\$ -	\$ 3,036,783	
065.45.316-5662.00	LCDBG ROADS					
065.45.316-5664.00	BRIDGE REPLACEMENTS AND CONSTRUCTION					
		-----	-----	-----	-----	
	TOTAL CAPITAL EXPENSE	\$ 1,492,732	\$ 21,558,500	\$ 1,339,061	\$ 26,274,533	
		-----	-----	-----	-----	
*****	TOTAL DISBURSEMENTS	\$ 1,492,732	\$ 21,558,500	\$ 1,339,061	\$ 26,274,533	
		=====	=====	=====	=====	
	BEGINNING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)	\$ (0)	
	PLUS: REVENUE	\$ 1,492,732	\$ 21,558,500	\$ 1,339,061	\$ 26,274,533	
	LESS: DISBURSEMENTS	\$ 1,492,732	\$ 21,558,500	\$ 1,339,061	\$ 26,274,533	
	ESTIMATED ENDING FUND BALANCE	\$ (0)	\$ (0)	\$ (0)	\$ (0)	

BUILDINGS & LAND OUTLAY

TAB 33

**WEST BATON ROUGE PARISH COUNCIL
BUDGET ESTIMATES AND REQUESTS
2025 FUND: BUILDINGS & LAND CAPITAL OUTLAY - 066**

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	INTER-GOVERNMENTAL REVENUE				
066.30.036-4691.00	BOND PROCEEDS				\$ 8,000,000
066.30.036-4694.01	TRANSFER FROM GENERAL FUND (01)	\$ 552,289	\$ 763,400	\$ 343,955	\$ 8,970,432
		-----	-----	-----	-----
	TOTAL INTER-GOVERNMENTAL REVENUE	\$ 552,289	\$ 763,400	\$ 343,955	\$ 16,970,432
		-----	-----	-----	-----
*****	TOTAL REVENUE	\$ 552,289	\$ 763,400	\$ 343,955	\$ 16,970,432
		=====	=====	=====	=====
	DISBURSEMENTS				
	OUTLAY EXPENSE				
066.43.194-5610.00	ACQUISITION OF LAND				
066.43.194-5620.00	ACQUISITION OF BUILDINGS				
066.43.194-5621.00	IMPROVEMENTS BUILDINGS	\$ 2,893			
	DOOR SYSTEM EXPANSION/UPGRADES FOR SECURITY				
	CORONER GENERATOR				\$ 7,000
	4-H GREENHOUSE				\$ 8,000
066.43.194-5621.01	RENOVATIONS	\$ 57,959			
	HEALTH UNIT PARKING LOT		\$ 60,000	\$ 60,000	
	HEALTH UNIT/FIRE GENERATOR				\$ 103,000
	HEALTH UNIT ROOF				\$ 38,000
066.43.194-5621.00	RETRO LIGHTS AT THE COURT HOUSE AND DETENTION CTR				
	PROBATION BUILDING GENERATOR		\$ 70,600	\$ 70,600	
	C&H CAMERAS		\$ 6,500	\$ 6,500	
066.43.194-5621.00	RENOVATIONS AT THE COURTHOUSE ANNEX				
	BATHROOM UPDATES		\$ 10,000	\$ -	\$ 25,000
066.43.194-5621.26	RENOVATIONS AT THE COURTHOUSE	\$ 446,316		\$ 23,999	
	COURTHOUSE ANNEX- REPLACE FRONT SIDEWALK			\$ 25,363	

	FRONT GLASS DOOR COURTHOUSE/ACCESS CONTROL		\$ 26,000	\$ 18,855		
	COURTHOUSE AWNING		\$ 1,000	\$ 1,550		
	SOFT WASH COURTHOUSE ROOF		\$ 29,500	\$ -	\$ 29,500	
	PANIC BUTTONS		\$ 5,000	\$ 1,526		
	ACCESS CONTROLS		\$ 13,500	\$ 13,500		
	Court Room B/C AV Equipment		\$ 50,000	\$ -	\$ 50,000	
	Court Room A monitors		\$ 1,500	\$ 1,500		
	Court Room A switch		\$ 7,500	\$ 7,500		
	COURTHOUSE ROOF				\$ 180,000	
	AED'S (8 YEAR COST)				\$ 5,966	
066.43.194-5621.09	STORAGE BUILDING / WORKSHOP BUILDING					
066.43.194-5621.10	IT BUILDING/ANNEX					
	SALES TAX LED LIGHTS		\$ 4,500	\$ -	\$ -	
	SALES TAX & COMMODITIES FLOOR SEAL		\$ 5,000	\$ 5,000	\$ -	
066.43.194-5621.12	ANIMAL CONTROL NEW BUILDING				\$ 500,000	
066.43.194-5621.16	LYNDALLE SEWER	\$ 21,648	\$ 400,000	\$ 46,783	\$ -	
066.43.194-5621.24	GOVERNMENTAL BUILDING	\$ 23,473				
	AED'S (8 YEAR COST)				\$ 5,966	
	GOVERNMENTAL BUILDING OFFICE RENOVATIONS		\$ 72,800	\$ 61,279	\$ 18,000	
066.43.194-5630.74	REGIONAL SEWER PLANT				\$ 16,000,000	
		-----	-----	-----	-----	
	TOTAL OUTLAY EXPENSE	\$ 552,289	\$ 763,400	\$ 343,955	\$ 16,970,432	
		-----	-----	-----	-----	
*****	TOTAL DISBURSEMENTS	\$ 552,289	\$ 763,400	\$ 343,955	\$ 16,970,432	
		=====	=====	=====	=====	
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ (0)	
	PLUS: REVENUE	\$ 552,289	\$ 763,400	\$ 343,955	\$ 16,970,432	
	LESS: DISBURSEMENTS	\$ 552,289	\$ 763,400	\$ 343,955	\$ 16,970,432	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ (0)	\$ 0	

DEBT SERVICE FUNDS

- Debt Service Funds are for the collection of resources for, and the payment of, general long-term debt principle and interest. These funds will remain in place until the bond issue is fully paid off. Most bond issues require the final year principle and interest payment be held as a fund balance either in the sinking fund itself or in a reserve fund.
- 2014 TOURIST CENTER SINKING
- 2014 TOURIST CENTER RESERVE
- 2006 ERWINVILLE SEWER SINKING
- 2008 ERWINVILLE SEWER LOAN
- 2008A WESTPORT SEWER SINKING
- 2008A WESTPORT SEWER RESERVE
- 2011 WESTPORT LOAN SINKING
- 2011 WESTPORT LOAN RESERVE

TOURIST SINKING

TAB 34

		WEST BATON ROUGE PARISH COUNCIL				
		BUDGET VERSUS ACTUAL				
		2025 FUND: TOURIST CENTER SINKING FUND (085)				
ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025	
	REVENUE					
	OTHER REVENUES					
611-000	INTEREST EARNINGS					
345-000	STATE REVENUE SHARING					
30.036-4694.28	TRANSFER FROM FUND 28	\$ 29,714	\$ 28,857	\$ 28,857	\$ -	
	TOTAL OTHER REVENUE	\$ 29,714	\$ 28,857	\$ 28,857	\$ -	
*****	TOTAL REVENUE	\$ 29,714	\$ 28,857	\$ 28,857	\$ -	
	DISBURSEMENTS					
	DEBT SERVICE					
49.670-5510.00	BONDS OR CERTIFICATES REDEEMED	\$ 28,000	\$ 28,000	\$ 28,000	\$ -	
49.670-5520.00	INTEREST ON BONDS OR CERTIFICATES	\$ 1,714	\$ 857	\$ 857	\$ -	
49.670-5530.00	PAYING AGENT FEES					
	MISC. EXPENSE					
	TOTAL DEBT SERVICE	\$ 29,714	\$ 28,857	\$ 28,857	\$ -	
*****	TOTAL DISBURSEMENTS	\$ 29,714	\$ 28,857	\$ 28,857	\$ -	
2014	OUTSTANDING BALANCE AS OF 12/31/24 - \$0					
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	
	PLUS: REVENUES	\$ 29,714	\$ 28,857	\$ 28,857	\$ -	
	LESS: DISBURSEMENTS	\$ 29,714	\$ 28,857	\$ 28,857	\$ -	
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ 0	\$ -	\$ -	
This Fund was set up in 2015 as per the Tourist Commission Bond perspective section 8. This section requires a fund be established: "for the payment of the principal and the interest on the Bonds". This fund will receive deposits from Enterprise Fund Moneys: "to the amount sufficient to pay principal and interest falling due on the Bonds in the current fiscal year".						

TOURIST RESERVE
TAB 35

WEST BATON ROUGE PARISH COUNCIL

BUDGET VERSUS ACTUAL

YEAR: 2025

FUND: TOURIST CENTER RESERVE FUND (086)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUES				
30.033-4345.00	STATE REVENUE SHARING	\$ 515,436	\$ 520,000	\$ 515,000	\$ 520,000
30.036-4611.00	INTEREST EARNINGS	\$ 1,517	\$ 1,100	\$ 1,321	\$ 1,300
691-000	BOND SALE PROCEEDS				
	TOTAL OTHER REVENUE	\$ 516,953	\$ 521,100	\$ 516,321	\$ 521,300
*****	TOTAL REVENUE	\$ 516,953	\$ 521,100	\$ 516,321	\$ 521,300
	DISBURSEMENTS				
49.670-5290.00	PROFESSIONAL FEES				
49.670-5760.27	TRANSFER TO FUND 27 SINKING	\$ 29,714	\$ 28,857	\$ 30,991	\$ -
49.670-5760.01	TRANSFER TO TOURIST COMMISSION	\$ 486,579	\$ 522,346	\$ 516,321	\$ 521,300
		\$ 516,293	\$ 551,203	\$ 547,312	\$ 521,300
*****	TOTAL DISBURSEMENTS	\$ 516,293	\$ 551,203	\$ 547,312	\$ 521,300
	SET UP FOR 2014 BOND ISSUES				
	BEGINNING FUND BALANCE	\$ 30,332	\$ 30,991	\$ 30,991	\$ 0
	PLUS: REVENUES	\$ 516,953	\$ 521,100	\$ 516,321	\$ 521,300
	LESS: DISBURSEMENTS	\$ 516,293	\$ 551,203	\$ 547,312	\$ 521,300
	ESTIMATED ENDING FUND BALANCE	\$ 30,991	\$ 888	\$ 0	\$ 0
	This account was set up in 2014 to hold in escrow principal and interest equal to the highest calendar year debt service.				
	This account will also receive any additional money left over from the enterprise revenues after it deposits the required amount into the sinking fund.				

2006 ERWINVILLE SEWER
SINKING
TAB 36

WEST BATON ROUGE PARISH COUNCIL
BUDGET VERSUS ACTUAL
2025 FUND: ERWINVILLE SEWER SINKING FUND (094)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUES				
611-000	INTEREST EARNINGS				
694-000	TRANSFER FROM RESERVE				
30.036-4694.00	TRANSFER FROM OTHER FUND - GENERAL	\$ 117,251	\$ 119,945	\$ 119,945	\$ 117,473
		-----	-----	-----	-----
	TOTAL OTHER REVENUE	\$ 117,251	\$ 119,945	\$ 119,945	\$ 117,473
		-----	-----	-----	-----
*****	TOTAL REVENUE	\$ 117,251	\$ 119,945	\$ 119,945	\$ 117,473
		=====	=====	=====	=====
	DISBURSEMENTS				
	DEBT SERVICE				
49.670-5510.00	BONDS OR CERTIFICATES REDEEMED PRINCIPLE	\$ 110,000	\$ 115,000	\$ 115,000	\$ 115,000
49.670-5520.00	BONDS OR CERTIFICATES REDEEMED INTEREST	\$ 7,251	\$ 4,945	\$ 4,945	\$ 2,473
49.670-5530.00	PAYING AGENT FEES		\$ -		
	MISC. EXPENSE				
		-----	-----	-----	-----
	TOTAL DEBT SERVICE	\$ 117,251	\$ 119,945	\$ 119,945	\$ 117,473
		-----	-----	-----	-----
*****	TOTAL DISBURSEMENTS	\$ 117,251	\$ 119,945	\$ 119,945	\$ 117,473
		=====	=====	=====	=====
	BEGINNING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
	PLUS: REVENUES	\$ 117,251	\$ 119,945	\$ 119,945	\$ 117,473
	LESS: DISBURSEMENTS	\$ 117,251	\$ 119,945	\$ 119,945	\$ 117,473
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -
	BALANCE TO PAY OUT AS OF 12/31/24- \$115,000				
<p>This Fund was set up in 2007 as per the Erwinville sewer Bond perspective . This section requires a fund be established: "for the payment of the principal and the interest on the Bonds". This fund will receive deposits from The Parish General Fund: "to the amount sufficient to pay principal and interest falling due on the Bonds in the current fiscal year". These Bonds Were refinanced in 2015. Iberia Bank</p>					

ERWINVILLE LOAN SINKING/RESERVE
TAB 37

WEST BATON ROUGE PARISH COUNCIL
BUDGET VERSUS ACTUAL
2025 FUND: ERWINVILLE SEWER SINKING, RESERVE, OM FUND (65)

ACCOUNT NUMBER:	DESCRIPTION	PRIOR YEAR 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUES				
611-000	INTEREST EARNINGS				
694-000	TRANSFER FROM SEWER REVENUE FUND	\$ 45,037	\$ 45,037	\$ 45,037	\$ 45,037
		-----	-----	-----	-----
	TOTAL OTHER REVENUE	\$ 45,037	\$ 45,037	\$ 45,037	\$ 45,037
		-----	-----	-----	-----
*****	TOTAL REVENUE	\$ 45,037	\$ 45,037	\$ 45,037	\$ 45,037
		=====	=====	=====	=====
	DISBURSEMENTS				
	DEBT SERVICE				
670-710	CERTIFICATES REDEEMED INTEREST & PRINCIPLE	\$ 40,943	\$ 40,943	\$ 40,943	\$ 40,943
670-750	PAYING AGENT FEES				
	MISC. EXPENSE		\$ -		
		-----	-----	-----	-----
	TOTAL DEBT SERVICE	\$ 40,943	\$ 40,943	\$ 40,943	\$ 40,943
		-----	-----	-----	-----
*****	TOTAL DISBURSEMENTS	\$ 40,943	\$ 40,943	\$ 40,943	\$ 40,943
		=====	=====	=====	=====
	BEGINNING FUND BALANCE	\$ 37,858	\$ 41,952	\$ 41,952	\$ 46,046
	PLUS: REVENUES	\$ 45,037	\$ 45,037	\$ 45,037	\$ 45,037
	LESS: DISBURSEMENTS	\$ 40,943	\$ 40,943	\$ 40,943	\$ 40,943
	ESTIMATED ENDING FUND BALANCE	\$ 41,952	\$ 46,046	\$ 46,046	\$ 50,140
	This Fund was set up in 2009 for the Erwinville USDA loan payment.				

2008A WESTPORT SEWER
SINKING
TAB 38

WEST BATON ROUGE PARISH COUNCIL
BUDGET VERSUS ACTUAL
2025 FUND: WESTPORT SEWER SINKING (097)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUES				
30.036-4611.00	INTEREST EARNINGS		\$ -		
30.036-4694.00	TRANSFER FROM OTHER FUND	\$ 50,810	\$ 54,528	\$ 54,528	\$ 53,103
	TOTAL OTHER REVENUE	\$ 50,810	\$ 54,528	\$ 54,528	\$ 53,103
*****	TOTAL REVENUE	\$ 50,810	\$ 54,528	\$ 54,528	\$ 53,103
	DISBURSEMENTS				
	DEBT SERVICE				
49.670-5510.00	BONDS OR CERTIFICATES REDEEMED	\$ 20,000	\$ 25,000	\$ 25,000	\$ 25,000
49.670-5520.00	INTEREST ON BONDS OR CERTIFICATES	\$ 30,210	\$ 28,928	\$ 28,928	\$ 27,503
49.670-5530.00	PAYING AGENT FEES	\$ 600	\$ 600	\$ 600	\$ 600
	MISC. EXPENSE				
	TOTAL DEBT SERVICE	\$ 50,810	\$ 54,528	\$ 54,528	\$ 53,103
*****	TOTAL DISBURSEMENTS	\$ 50,810	\$ 54,528	\$ 54,528	\$ 53,103
	BEGINNING FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0
	PLUS: REVENUES	\$ 50,810	\$ 54,528	\$ 54,528	\$ 53,103
	LESS: DISBURSEMENTS	\$ 50,810	\$ 54,528	\$ 54,528	\$ 53,103
	ESTIMATED ENDING FUND BALANCE	\$ 0	\$ 1	\$ 0	\$ 1
	BALANCE TO PAY OUT AS OF 12/31/24 - \$495,000				
	This Fund was set up in 2008 as per the 2008A Bond perspective . This section requires a fund be established: "for the payment of the principal and the interest on the Bonds". This fund will receive deposits from GENERAL FUND: "to the amount sufficient to pay principal and interest falling due on the Bonds in the current fiscal year".				

**2008A WESTPORT SEWER
RESERVE
TAB 39**

WEST BATON ROUGE PARISH COUNCIL
BUDGET VERSUS ACTUAL
YEAR: 2025 FUND: 2008A W.PORT RESERVE FUND (098)

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUES				
345-000	STATE REVENUE SHARING				
611-000	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -
694-000	TRANSFER FROM OTHER FUNDS				
	TOTAL OTHER REVENUE	\$ -	\$ -	\$ -	\$ -
*****	TOTAL REVENUE	\$ -	\$ -	\$ -	\$ -
		=====	=====	=====	=====
	DISBURSEMENTS				
670-760	TRANSFER TO OTHER FUND	\$ -	\$ -	\$ -	\$ -
*****	TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
		=====	=====	=====	=====
	BEGINNING FUND BALANCE	\$ 55,683	\$ 55,683	\$ 55,683	\$ 55,683
	PLUS: REVENUES	\$ -	\$ -	\$ -	\$ -
	LESS: DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
	ESTIMATED ENDING FUND BALANCE	\$ 55,683	\$ 55,683	\$ 55,683	\$ 55,683
	This account was set up in 2008A to hold in escrow principal and interest equal to the highest calendar year debt service.				
	This account is held at Regions Bank And is invested.				

**2011 WESTPORT SEWER
LOAN SINKING
TAB 40**

WEST BATON ROUGE PARISH COUNCIL
BUDGET VERSUS ACTUAL
2025 FUND: WESTPORT SEWER LOAN SINKING - 102

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGET 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
	REVENUE				
	OTHER REVENUES				
30.036-4611.00	INTEREST EARNINGS				
30.036-4694.00	TRANSFER FROM GENERAL FUND 01	\$ 105,080	\$ 109,676	\$ 109,676	\$ 109,702
		-----	-----	-----	-----
	TOTAL OTHER REVENUE	\$ 105,080	\$ 109,676	\$ 109,676	\$ 109,702
		-----	-----	-----	-----
*****	TOTAL REVENUE	\$ 105,080	\$ 109,676	\$ 109,676	\$ 109,702
		=====	=====	=====	=====
	DISBURSEMENTS				
	DEBT SERVICE				
49.670-5510.00	BONDS OR CERTIFICATES REDEEMED	\$ 101,000	\$ 102,000	\$ 102,000	\$ 103,000
49.670-5520.00	INTEREST ON BONDS OR CERTIFICATES	\$ 4,093	\$ 3,636	\$ 3,636	\$ 3,175
49.670-5730.00	PAYING AGENT FEES				
49.670-5750.00	DEQ FEES	\$ 4,548	\$ 4,040	\$ 4,040	\$ 3,528
	MISC. EXPENSE				
		-----	-----	-----	-----
	TOTAL DEBT SERVICE	\$ 109,640	\$ 109,676	\$ 109,676	\$ 109,702
		-----	-----	-----	-----
*****	TOTAL DISBURSEMENTS	\$ 109,640	\$ 109,676	\$ 109,676	\$ 109,702
		=====	=====	=====	=====
	BEGINNING FUND BALANCE	\$ 4,560	\$ -	\$ -	\$ -
	PLUS: REVENUES	\$ 105,080	\$ 109,676	\$ 109,676	\$ 109,702
	LESS: DISBURSEMENTS	\$ 109,640	\$ 109,676	\$ 109,676	\$ 109,702
	ESTIMATED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ (0)
	BALANCE TO PAY OUT AS OF 12/31/24 - \$757,000				
	This Fund was set up in 2011 as per the 2011 DEQ Loan Agreement . This section requires a fund be established: "for the payment of the principal and the interest on the Bonds". This fund will receive deposits from GENERAL FUND: "to the amount sufficient to pay principal and interest falling due on the Bonds in the current fiscal year".				

2011 WESTPORT SEWER
LOAN RESERVE
TAB 41

		WEST BATON ROUGE PARISH COUNCIL			
		BUDGET VERSUS ACTUAL			
		YEAR: 2025	FUND: 2011 W.P.SEWER LOAN RESERVE FUND (103)		
ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2023	CURRENT YEAR BUDGETED 2024	CURRENT YEAR ESTIMATE 2024	REQUESTED 2025
					FULLY FUNDED
	REVENUE				
	OTHER REVENUES				
30.033-4345.00	STATE REVENUE SHARING				
30.036-4611.00	INTEREST EARNINGS	\$ 5,369	\$ 4,500	\$ 5,513	\$ 5,000
30.036-4694.01	TRANSFER FROM GENERAL FUND 01				
	TOTAL OTHER REVENUE	\$ 5,369	\$ 4,500	\$ 5,513	\$ 5,000
*****	TOTAL REVENUE	\$ 5,369	\$ 4,500	\$ 5,513	\$ 5,000
		=====	=====	=====	=====
	DISBURSEMENTS				
49.670-5750.00	TRANSFER TO OTHER FUND				
	TOTAL DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
		=====	=====	=====	=====
	BEGINNING FUND BALANCE	\$ 120,957	\$ 126,326	\$ 126,326	\$ 131,839
	PLUS: REVENUES	\$ 5,369	\$ 4,500	\$ 5,513	\$ 5,000
	LESS: DISBURSEMENTS	\$ -	\$ -	\$ -	\$ -
	ESTIMATED ENDING FUND BALANCE	\$ 126,326	\$ 130,826	\$ 131,839	\$ 136,839
	This account was set up in 2014 to hold in escrow principal and interest equal to the highest calendar year debt service.				
	This account is held at STATE REVOLVING LOAN PROGRAM				

MISC. REPORTS

FIVE YEAR CAPITAL OUTLAY

TAB 42

**2025 WEST BATON ROUGE PARISH COUNCIL
5 YEAR CAPITAL EXPENDITURE BUDGET**

2025 EXPENDITURES

DESCRIPTION	FUND	AMOUNT	TOTAL BY FUND	
COUNCIL ROOM ADDITIONAL MEETING ROOM AND COUNCIL CHAMBER EQUIP	001	\$ 102,700		2025
JUDGE'S OFFICE PHONE UPGRADE AND SOFTWARE RENEWAL	001	\$ 26,500		2025
CORONER COMPUTER EQUIPMENT AND NETWORK	001	\$ 21,700		2025
REG OF VOTERS EQUIP UPGRADES	001	\$ 5,700		2025
ADMINISTRATION COMPUTERS, ASSET SOFTWARE AND SWITCHES	001	\$ 42,202		2025
ADMINISTRATION VEHICLE	001	\$ 55,000		2025
IT EQUIPMENT AND SOFTWARE UPGRADES	001	\$ 693,750		2025
PLANNING AND ZONNING EQUIP UPGRADES, GIS , SOFTWARE	001	\$ 40,200		2025
BUILDING MAINTENANCE - TRUCK, MANLIFT, AC SUPPLIES, TOOLS, COMPUTERS	001	\$ 182,000		2025
CIVIL DEFENSE - COMPUTER UPGRADES	001	\$ 5,000		2025
ESTABLISH BFE'S IN BAYOU POYDRAS & STUMPY BAYOU	001	\$ 50,000		2025
DRAINAGE STUDY CHOCTAW AREA	001	\$ 100,000		2025
DRAINAGE STUDY NORTH END	001	\$ 70,000		2025
ANIMAL CONTROL - SIDE BY SIDE, VAN SUPPLES, KENNELS, COOP, RAMPS, ETC	001	\$ 40,300		2025
MOSQUITO CONTROL- SPRAY RIG, TECH, CAMERAS, PHONES, ETC	001	\$ 36,550		2025
KWBRB- MISC EQUIP.	001	\$ 2,000		2025
PARISH FARM AGENT- PHONE SYSTEM, COMPUTER	001	\$ 17,000		2025
			\$ 1,490,602	
FLAT BED TRUCK	004	\$ 200,000		2025
TRACKHOE, COMPUTERS	004	\$ 203,400		2025
			\$ 403,400	
STBG PROJECTS	065	\$ 150,000		2025
ROADS CONSTRUCTIONS	065	\$ 283,338		2025
ADDIS TO CHOCTOAW ROAD	065	\$ 1,250,000		2025
COURT STREET PROJECT	065	\$ 912,783		2025
ACADIAN TRAIL	065	\$ 292,000		2025
CAPITAL OUTLAY LA1/415 CONNECTOR	065	\$ 1,000,000		2025
CAPITAL OUTLAY LA1/415 CONNECTOR	065	\$ 1,900,000		2025
GAP FUNDING CASH 415	065	\$ 7,500,000		2025
			\$ 13,288,121	
CORONER GENERATOR	066	\$ 7,000		2025
HEALTH UNIT GENERATOR	066	\$ 103,000		2025
HEALTH UNIT ROOF	066	\$ 38,000		2025
BATHROOM UPDATES	066	\$ 10,000		2025
SOFTWASH COURTHOUSE ROOF	066	\$ 29,500		2025
Court Room B/C AV Equipment	066	\$ 50,000		2025
COURTHOUSE ROOF	066	\$ 180,000		2025
AED'S	066	\$ 5,966		2025
ANIMAL CONTROL NEW BUILDING	066	\$ 500,000		2025
AED'S	066	\$ 5,966		2025
REGIONAL SEWER PLANT	066	\$ 800,000		2025
GOVERNMENTAL BUILDING RENOVATIONS	066	\$ 18,000		2025
			\$ 1,747,432	
TOTAL GENERAL FUND FUNDING			\$ 16,929,555	

PARK EQUIPMENT					
PRESSURE WASHER, MOWERS, DRAG MACHINES, GATORS, ROTARIES, SPRAYERS, ETC	✓	008	\$	162,800	2025
PORT ALLEN COMMUNITY CENTER					
OUTDOOR PICKLEBALL FACILITY	✓	061	\$	125,000	2025
ERWINVILLE PARK					
OUTDOOR PICKLEBALL FACILITY	✓	061	\$	125,000	2025
ALEXANDER PARK					
OUTDOOR PICKLEBALL FACILITY	✓	061	\$	125,000	2025
W&L PARK					
POOL DEMO AND CONSTRUCTION	✓	061	\$	210,000	2025
MYHAND					
OUTDOOR PICKLEBALL FACILITY	✓	061	\$	125,000	2025
SOCCER COMPLEX					
GOAL REPLACEMENTS	✓	061	\$	15,000	2025
ARENA					
TARP/WIND SCREEN AROUND EXTERIOR	✓	061	\$	20,000	2025
PANEL & CHUTE UPGRADES EXISTING SYSTEM	✓	061	\$	10,000	2025
CONNECTING AWNING BETWEEN STALL BARN & MAIN BARN	✓	061	\$	25,000	2025
LIGHTING UPGRADE WHOLE FACILITY	✓	061	\$	30,000	2025
CAMERAS	✓	061	\$	30,000	2025
TOTAL RECREATION FUND FUNDING				\$ 1,002,800	

250G EXCAVATOR	010	\$	310,000		2025
2X NH TRACTORS	010	\$	230,000		2025
BATWING	010	\$	35,000		2025
HYDRAULIC SAW	010	\$	3,000		2025
HOLLY BLADE	010	\$	4,200		2025
28FT BOOM MOWER	010	\$	120,000		2025
TRACTOR AND BOOM	010	\$	135,000		2025
AUTO CAD	010	\$	3,200		2025
GIS	010	\$	3,500		2025
ACCESS POINT	010	\$	1,500		2025
COMPUTERS	010	\$	3,400		2025
TOTAL DRAINAGE FUND FUNDING				\$ 848,800	
911-EQUIPMENT UPGRADES & COMMAND BUS UPGRADES	015	\$	318,000		2025
TOTAL E-911 FUNDING				\$ 318,000	
VFW RENOVATIONS, UPGRADES OR ADDITIONS	030	\$	65,000		2025
ERWINVILLE COMMUNITY CTR RENOVATIONS, UPGRADES OR ADDITIONS	030	\$	112,680		2025
WILLIAM AND LEE CENTER	030	\$	112,650		2025
ADDIS COMMUNITY CTR RENOVATIONS, UPGRADES OR ADDITIONS	030	\$	79,000		2025
BRUSLY SENIOR CENTER	030	\$	2,600		2025
PORT ALLEN COMMUNITY CTR RENOVATIONS, UPGRADES OR ADDITIONS	030	\$	104,700		2025
PORT ALLEN PAVILION	030	\$	81,500		2025
VEHICLE PURCHASES	030	\$	51,000		2025
EQUIPMENT PURCHASES	030	\$	14,000		2025
TOTAL COMMUNITY CTR FUNDING				\$ 623,130	
PARISH ROAD OVERLAY/CONSTRUCTION	065	\$	1,696,912		2025
TOTAL VIDEO POKER FUNDING				\$ 1,696,912	
LEAN TO	023	\$	3,500		2025
CONTROL SYSTEM SOFTWARE & HARDWARE	023	\$	400,000		2025
CAMERA SYSTEM UPGRADE	023	\$	800,000		2025
MATCH MONEY FOR STATION	023	\$	500,000		2025
COOLING TOWER MAINT.	023	\$	26,795		2025
HVAC CONTROLS	023	\$	4,176		2025
ACCESS PANELS	023	\$	40,000		2025
ISOLATION LOCKING DOORS	023	\$	11,500		2025
WATER PROOFING	023	\$	28,300		2025
SPRINKLER HEADS	023	\$	55,000		2025
MISC TOOLS	023	\$	5,000		2025
MEDICAL RECORD SOFTWARE	023	\$	100,000		2025
AIR COMPRESSOR	023	\$	5,000		2025
REFRIG UNIT	023	\$	11,500		2025
LEAK DETECTOR	023	\$	1,650		2025
TRANSFER SWITCH	023	\$	72,400		2025
TOTAL DETENTION CTR FUNDING				\$ 2,064,821	
REPLACING EQUIPMENT, UPS SYSTEM, EMD, NETWORK CLOCKS, E911 TOWER	038	\$	505,500		2025
TOTAL CENTRAL COMMUNICATION FUNDING				\$ 505,500	

HMPG SECTION ROAD DRAINAGE STUDY AND CONSTRUCTION	001	\$	84,398		2025
SHSP GRANT	025	\$	34,463		2025
EMPG GRANT	025	\$	64,231		2025
SAFETY TOWN	025	\$	2,500		2025
FIRE STATE SURPLUS	031	\$	3,074,621		2025
OPIOID- EQUIPMENT PURCHASES	032	\$	272,000		2025
LAND ACQUISITION- FIRE TOWER	035	\$	500,000		2025
MATCH MONEY- STATION	035	\$	100,694		2025
ARPA WATER LINES	037	\$	725,446		2025
ARPA WATER WELL	037	\$	2,054,961		2025
GRANT & LOAN FUNDING				\$ 6,913,314	
OVERALL 2024 TOTAL CAPITAL OUTLAY					\$30,902,832

2026 TO 2029			FUND	YEAR
LA1/415 CONNECTOR		\$ 1,000,000	65	2026
TRACTOR & MOWER		\$ 125,000	4	2026
15,000# EXCAVATOR		\$ 100,000	10	2026
ALL PARKS LIGHTS		\$ 1,800,000	61	2026
TURF FINAL 2 FIELDS ALEXANDER		\$ 400,000	61	2026
12 YD DUMP TRUCK		\$ 115,000	4	2026
3/4 TON PICK-UP		\$ 30,000	10	2026
TRACTOR TRAILER TRUCK		\$ 175,000	8	2026
LOWBOY TRAILER		\$ 78,000	8	2026
3/4 TON 4X4 TRUCK		\$ 39,000	8	2026
LA1/415 CONNECTOR		\$ 1,000,000	65	2027
3 SCAG MOWERS		\$ 30,000	8	2027
TRACTOR W/ MOWERS		\$ 100,000	4	2027
TRACTOR W/ MOWERS		\$ 100,000	10	2027
TRAILER- BLD MAINT		\$ 5,000	1	2027
GENERATOR REPLACEMENTS		\$ 30,000	1	2027
SPRAY RIG, SIDE BY SIDE, TRAILER, GRANULAR APPLICATOR		\$ 38,000	1	2027
TRUCK		\$ 32,000	1	2027
NEW ANIMAL CONTROL FACILITY		\$ 800,000	66	2027
PARK UPGRADES		\$ 200,000	61	2027
LA1/415 CONNECTOR		\$ 1,000,000	65	2028
TRACTOR W/ MOWERS		\$ 100,000	4	2028
TRACTOR W/ MOWERS		\$ 100,000	10	2028
GENERATOR REPLACEMENTS		\$ 30,000	1	2028
3/4 TON PICK-UP		\$ 50,000	1	2028
MOWERS AND GATORS		\$ 50,000	8	2028
COMPUTERS		\$ 25,000	1	2028
SPRAY RIG, SIDE BY SIDE, TRAILER, GRANULAR APPLICATOR, TRAILER		\$ 41,000	1	2028
DRONE SPRAYING SYSTEM		\$ 40,000	1	2028
ANIMAL CONTROL TRUCK		\$ 35,000	1	2028
KENNELS		\$ 15,000	1	2028
30,000# EXCAVATOR		\$ 140,000	8	2029
3/4 TON PICK-UP 4X4		\$ 38,000	8	2029
50,000# TANDUM AXLE TRAILER		\$ 45,000	8	2029
3 SCAG MOWERS		\$ 30,000	8	2029
TRACTOR W/ MOWERS		\$ 100,000	4	2029
SPRAY RIG, SIDE BY SIDE, TRAILER, GRANULAR APPLICATOR		\$ 38,000	1	2029
KENNELS		\$ 15,000	1	2029
DUMP TRUCK		\$ 125,000	10	2029
TRACTORS WITH MOWERS		\$ 100,000	10	2029
4X4 TRUCKS		\$ 50,000	10	2029
4X4 TRUCKS		\$ 50,000	4	2029

FIVE YEAR ROAD OUTLAY
TAB 43

PROPOSED 2025 CAPITAL ROAD PROGRAM (5 YEAR PROGRAM)

STREET NAME	WORK TO	YEAR	LENGTH	FUND FOR	FUND FOR	FUND FOR	FUND FOR	FUND FOR	LAST OVERLAYED
	BE DONE			2025	2026	2027	2028	2029	
BOHNE ROAD	OVERLAY	2025	0.47	164,500					2010
GENRE RD	OVERLAY	2025	0.25	87,500					2011
MULATTO BEND RD	OVERLAY	2025	0.34	117,950					1992
SOUTH RIVERVIEW	OVERLAY	2025	0.65	228,900					2000
WEBSTER LN	OVERLAY	2025	0.50	176,400					2017
HORNER RD	OVERLAY	2025	0.30	105,000					2017
ASHLAND RD	OVERLAY	2025	1.05	367,500					NEVER
WEST SID RICHARDSON RD RECONSTRUCTION	OVERLAY	2025	1.65	577,500					2012
ADDIS TO CHOCTAW CONNECTING ROAD- ROW ACQUISITION	CONSTRUCTION	2025		250,000					
ADDIS TO CHOCTAW CONNECTING ROAD	CONSTRUCTION	2025		1,000,000					
ROAD REPAIRS AND CONSTRUCTION	CONSTRUCTION	2025		200,000					
MATCH ON 415 CONNECTOR	CONSTRUCTION	2025		1,260,000					
ANTONIO RD	OVERLAY	2026	0.55		192,500				2014
NORTH WINTERVILLE RD	OVERLAY	2026	1.10		385,000				2008
BURNSIDE RD	OVERLAY	2026	1.20		420,000				2012
PARKER LANE	OVERLAY	2026	0.10		35,000				2011
RANDALL GAY STREET	OVERLAY	2026	0.25		87,500				2011
PAULS LANE	OVERLAY	2026	0.55		192,500				2008
ROAD REPAIRS AND CONSTRUCTION	CONSTRUCTION	2026			200,000				
MATCH ON 415 CONNECTOR	CONSTRUCTION	2026			1,000,000				
PECAN STREET	OVERLAY	2027	0.30			105,000			2013
WALNUT STREET	OVERLAY	2027	0.20			70,000			2013
WILLOW STREET	OVERLAY	2027	0.20			70,000			2012
CYPRESS STREET	OVERLAY	2027	0.40			140,000			2013
OAK STREET	OVERLAY	2027	0.35			122,500			2003
PECAN GROVE STREET	OVERLAY	2027	0.70			245,000			2003
ELM GROVE STREET	OVERLAY	2027	1.04			364,000			2003
ROAD REPAIRS AND CONSTRUCTION	CONSTRUCTION	2027				200,000			
MATCH ON 415 CONNECTOR	CONSTRUCTION	2027							
LANDSDOWN DR	OVERLAY	2028	0.50				175,000		2015
ROBIN DR	OVERLAY	2028	0.15				52,500		
METRO DR	OVERLAY	2028	0.15				52,500		2018
LIBERTY DR	OVERLAY	2028	0.20				70,000		
ROSELAND DR	OVERLAY	2028	0.61				214,200		2013
ROSEWOOD CT	OVERLAY	2028	0.10				35,000		2013
ROSEPETAL DR	OVERLAY	2028	0.05				17,500		2013
ROSEBUD DR	OVERLAY	2028	0.10				34,440		2013
ROAD REPAIRS AND CONSTRUCTION	CONSTRUCTION	2028					200,000		
MATCH ON 415 CONNECTOR	CONSTRUCTION	2028							
BYRD AVE	OVERLAY	2029	0.35					122,500	2008
WESTWOOD BLVD/WESTWIND BLVD/WESTDALE BLVD	OVERLAY	2029	0.49					171,500	NEVER
CANE BAYOU RD	OVERLAY	2029	0.35					122,500	NEVER
E. HUGH LOOP RD	OVERLAY	2029	0.10					35,000	
PAYNE RD	OVERLAY	2029	0.20					70,000	
ROAD REPAIRS AND CONSTRUCTION	CONSTRUCTION	2029						200,000	
MATCH ON 415 CONNECTOR	CONSTRUCTION	2029							

UTILITIES OUTLAY

TAB 44

<i>Utilities 5 Year Outlay</i>				
			<u>AMOUNT</u>	<u>YEAR</u>
1	Trucks		\$ 120,000	2025
2	Gas Smart Meters		\$ 64,000	2025
3	Computers		\$ 10,000	2025
4	Arena Well 2		\$ 1,343,755	2025
5	Pump Replacements		\$ 50,000	2025
6	Track Trencher		\$ 25,000	2026
7	Telemetry		\$ 30,000	2026
8	Computers		\$ 10,000	2026
9	Trucks		\$ 125,000	2026
10	Water Line Upgrades		\$ 100,000	2026
11	Water Tower Rehab Addis		\$ 300,000	2026
12	Backhoe		\$ 80,000	2026
13	Computers		\$ 15,000	2027
14	Trucks		\$ 120,000	2027
15	WaterLineUpgrades		\$ 125,000	2027
16	Gas Smart Meters		\$ 100,000	2027
17	Trucks		\$ 120,000	2027
18	Computers		\$ 15,000	2028
19	WaterLine Upgrades		\$ 100,000	2028
20	Smart Meter		\$ 80,000	2028
21	Trencher		\$ 85,000	2028
22	Water Tower Rehab		\$ 325,000	2028
23	Trucks		\$ 135,000	2028
24	Computers		\$ 15,000	2029
25	Excavator		\$ 75,000	2029
26	Water Line Uphgrade		\$ 100,000	2029
27	Trucks		\$ 125,000	2029
28	Backhoe		\$ 95,000	2029

FIRE DISTRICT FIVE YEAR OUTLAY
TAB 45

West Baton Rouge Parish Fire Department			
5 - Year Capital Outlay Plan 2025			
2025			
	New Fire Engine	\$700,000.00	
	Payment to Parish	\$214,588.00	
	Station renovations	\$180,000.00	
	Fire Gear	\$210,000.00	
	Radios	\$100,000.00	
	Fire Hose	\$10,000.00	
	SCBA Bottle	\$14,000.00	
	Misc. Fire Equipment	\$50,000.00	
	Computers	\$8,500.00	
2026	Ladder Truck	\$1,100,000.00	Replace 1995 model
	Service Trucks (2)	\$450,000.00	
2027	Fire Engine	\$700,000.00	
2028	Air Packs	\$300,000.00	
	Haz-Mat Truck	\$700,000.00	
2029	Fire Engine	\$730,000.00	

WBRP MAN POWER CHART TAB 46

PLEASE REQUEST FROM PARISH ADMINISTRATION AS IT WILL
HAVE CHANGED SINCE ACCEPTANCE OF BUDGETS

ADJUDICATED PROPERTY
TAB 47

Search Criteria:

Searched By: Owner Name

Searched For:

Entity Type: ALL

Ownership: Current Primary Only

Search Results

3/19/2025

Owner Name	Parcel Address	Parcel Number	Ward	Type
PARISH OF WEST BATON ROUGE	8021 CLAYTON ST	010139001400	Ward 1	ADJUDICATED
PARISH OF WEST BATON ROUGE		020289005700	Ward 2	ADJUDICATED
PARISH OF WEST BATON ROUGE	850 N 11TH ST	030319013900	Ward 3	ADJUDICATED
PARISH OF WEST BATON ROUGE	1305 MICHIGAN AVE	030329000108	Ward 3	ADJUDICATED
PARISH OF WEST BATON ROUGE	1039 AVENUE A	030339011900	Ward 3	ADJUDICATED
PARISH OF WEST BATON ROUGE	4215 MULATTO BEND RD	045009002300	Ward 4	ADJUDICATED
PARISH OF WEST BATON ROUGE	12362 PATRICIA AVE	077209008400	Ward 7	ADJUDICATED
PARISH OF WEST BATON ROUGE	LUKEVILLE LN	204769001000	Ward 2 Out	ADJUDICATED
PARISH OF WEST BATON ROUGE	4920 EDMONTON AVE	304429007800	Ward 3 Out	ADJUDICATED
PARISH OF WEST BATON ROUGE	3051 HWY 1 S	305309003700	Ward 3 Out	ADJUDICATED
PARISH OF WEST BATON ROUGE	1243 FREEMAN LN	305319001104	Ward 3 Out	ADJUDICATED
PARISH OF WEST BATON ROUGE	PARKER LN	305319006400	Ward 3 Out	ADJUDICATED
PARISH OF WEST BATON ROUGE	PARKER LN	305319006401	Ward 3 Out	ADJUDICATED
PARISH OF WEST BATON ROUGE		305319007300	Ward 3 Out	ADJUDICATED