



**WASHINGTON PARISH  
GOVERNMENT  
2020 OPERATING AND CAPITAL  
BUDGET**

## WASHINGTON PARISH GOVERNMENT 2020 BUDGET - RECAP

FUND	PROPOSED		OTHER FINANCING		EXCESS (REVENUE) OVER EXPENDITURE	FUND BALANCE
	BEGINNING FUND BALANCE	PROPOSED REVENUE	PROPOSED EXPENDITURES	(SOURCES) USES		
GENERAL FUND	(1,090,055.63)	(2,541,200.00)	2,806,300.00	(155,000.00)	110,100.00	(979,955.63)
CRIMINAL JUSTICE FUND	(108,695.36)	(1,393,300.00)	1,656,600.00	(175,000.00)	88,300.00	(20,395.36)
67% SALES TAX DED	(583,736.06)	(2,014,000.00)	1,292,200.00	608,000.00	(113,800.00)	(697,536.06)
HOMELAND SEC OEP	(20,474.35)	(84,900.00)	176,600.00	(90,000.00)	1,700.00	(18,774.35)
CRIMINAL JURY FUND	(47,384.23)	(55,800.00)	49,000.00	-	(6,800.00)	(54,184.23)
SPECIAL WITNESS	(39,602.03)	(8,500.00)	4,500.00	15,000.00	11,000.00	(28,602.03)
PARISH TRANSP. FUND	(4,866,549.98)	(5,141,500.00)	5,289,000.00	(108,000.00)	39,500.00	(4,827,049.98)
COURTHOUSE MAINT.	(36,182.16)	(558,000.00)	665,050.00	(80,000.00)	27,050.00	(9,132.16)
HEALTH UNIT	(846,038.22)	(664,900.00)	824,600.00	-	159,700.00	(686,338.22)
CAPITAL PROJECTS	(2,282,028.94)	(2,120,000.00)	2,913,900.00	-	793,900.00	(1,488,128.94)
CRIMINAL COURT	(43,429.32)	(155,600.00)	180,800.00	(15,000.00)	10,200.00	(33,229.32)
LIBRARY	(1,700,874.44)	(1,049,600.00)	1,317,950.00	-	268,350.00	(1,432,524.44)
LCDBG - CAPITAL PROJ	-	(935,000.00)	935,000.00	-	-	-
CDBG FUNDED PROJ	(0.01)	-	-	-	-	(0.01)
HMGF - Elevation Proj	-	(5,513,000.00)	5,513,000.00	-	-	-
Wash Par Rec Dist #1	(148,802.71)	(548,900.00)	660,700.00	-	111,800.00	(37,002.71)
TOTALS	(11,813,853.42)	(22,784,200.00)	24,285,200.00	-	1,501,000.00	(10,312,853.42)

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# PART I



# WASHINGTON PARISH

Richard N. Thomas, Jr., Parish President

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November 18, 2019

Washington Parish Council Members  
Franklinton, Louisiana 70438

Honorable Council Members:

In accordance with the requirements of section 5-03 of the parish charter, I respectfully submit to you for your review and consideration a proposed balanced operating budget for fiscal year 2020.

This has been a year of financial growth resulting in numerous road and bridge projects for Washington Parish. We are in the process of completing the resurfacing of approximately 24-30 miles of parish roads, at a cost of \$912,000, or approximately \$37,100 per mile. Our cost per mile is slightly higher this year due to the use of limestone aggregate in the place of pea gravel and #67 road gravel on several roads. Our asphalt overlay crew completed several miles of major asphalt patches, small distance roadways and parking areas, at an additional cost of \$175,000. We also contracted out 9.61 miles of asphalt overlay at a cost of \$852,500. Our asphalt crew partnered with several other government agencies such as the Bogue Chitto State Park, City of Bogalusa, and Washington Parish School System, providing equipment and labor for rehabilitation of roadways and parking areas. The Parish received LCDBG funding for a roadway rehabilitation project in the Hackley area resurfacing over 4 miles at a cost of \$434,000. A hazard mitigation grant project from Hurricane Katrina to replace 24 old one span bridges with engineered culvert structures was completed this year, improvements totaling \$1,371,500. Louisiana DOTD completed 2 new bridges on Pleasant Hill Road and one on Lawrence Creek Road as a part of their off-system bridge program.

This year the Parish has experienced an increase in sales tax collections ranging from 3.54 to 5.66%, depending on the taxing jurisdiction. Ad Valorem millages indicate an increase of 3.27% from 2018 projections.

Some of the highlights of the 2020 budget will include:


- Continuation of an "in house" road resurfacing program, with an emphasis on improving drainage, applying a bituminous/chip seal coat to wearing roadway surfaces and maintaining / replacing bridges. Asphalt overlay projects utilizing DPW road staff and equipment will be continued. We also intend to continue using limestone aggregate on heavy traffic roadways and will contract out 9-10 miles of major thoroughfare roads for resurfacing.
- Hospitalization insurance premiums renewed with a 9% rate increase. Parish administration will diligently search for alternatives and cost saving mechanisms for employee medical insurance coverage in future periods.
- Sales tax revenue is budgeted on projected actual for 2019 which indicates an increase of 3.0 – 5.0%, depending on the taxing jurisdiction, from the prior year.
- Parochial Employees Retirement System employer match rate increases .75% to 12.25%; District Attorney Retirement System increased to 4.0%, an increase of 2.75% for employer matching contributions.
- Worker's Compensation Insurance was budgeted based on actual for 2019.
- Washington Parish Government employees will be awarded a \$700.00, cost of living, across the board pay increase. Other pay increases may be awarded at the discretion of the Parish President, on basis of merit and/or length of service.
- Ad Valorem taxes based upon the Millage report, released by the Washington Parish Assessor, reflect an approximate 3% increase for 2019, therefore, revenues budgeted for 2020 reflect an approximate 3% increase over 2018 collections.
- Several Hazard Mitigation Grant Projects are currently in the construction and design phase. The final window retrofit project for Washington Parish Schools is in process and should be completed early in 2020, a grant replacing culverts with engineered piping/culverts at 4 locations is in the design phase, and several locations to elevate homes in recurring flood areas comprise projects of possible federal funding for 2020. We will also be in the construction phase of a Louisiana DOTD sidewalk grant connecting the courthouse square with several other streets in downtown Franklinton.

We, as an administration, welcome public and council input in all areas. As Washington Parish President, I am committed to demonstrating leadership, responsibility and best management practices to ensure safeguarding of assets

that have been entrusted to me by our citizens. I am submitting this budget presentation as our best estimation of revenues and expenditures, for all funds, for proposed operations during the fiscal year 2020.

Please be advised that Donna Graham, Director of Finance, and I are available for discussion of the budget at any time. We hope that you will review the budget favorably and approve it accordingly.

Sincerely,

A handwritten signature in blue ink, appearing to read "Richard N. Thomas, Jr.", written in a cursive style.

Richard N. Thomas, Jr.  
Parish President

RNT/dg

**WASHINGTON PARISH GOVERNMENT  
2020 BUDGET - SUMMARY**

GENERAL FUND - FUND 1	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL OPERATING REVENUES	(1,943,000.00)	(1,854,750.00)	(1,435,394.32)	(470,308.49)	(1,905,702.81)	(1,890,900.00)
TOTAL OTHER SOURCES OF REVENUE	(392,000.00)	(421,300.00)	(317,163.31)	(104,125.00)	(421,288.31)	(432,300.00)
TOTAL FEDERAL FUNDS	(242,300.00)	(225,000.00)	(148,345.00)	(74,172.50)	(222,517.50)	(218,000.00)
<b>TOTAL REVENUE AND OTHER SOURCES</b>	<b>(2,477,300.00)</b>	<b>(2,501,050.00)</b>	<b>(1,900,902.63)</b>	<b>(648,605.99)</b>	<b>(2,549,508.62)</b>	<b>(2,541,200.00)</b>
TOTAL LEGISLATIVE	106,900.00	116,600.00	80,729.12	34,490.93	115,220.05	109,600.00
TOTAL CLERK OF COURT	169,750.00	166,800.00	111,788.66	46,689.92	158,478.58	172,800.00
TOTAL FOURTH WARD MARSHALL	4,600.00	4,600.00	3,391.02	1,130.34	4,521.36	4,600.00
TOTAL FOURTH WARD COURT	49,100.00	49,100.00	37,120.26	12,373.42	49,493.68	49,600.00
TOTAL EXECUTIVE	281,860.00	272,660.00	197,682.79	71,305.13	268,987.92	287,500.00
TOTAL REGISTRAR OF VOTERS	245,700.00	245,700.00	184,161.76	60,496.06	244,657.82	239,300.00
TOTAL ADMINISTRATION	605,300.00	605,300.00	445,971.06	148,641.61	594,612.67	652,900.00
TOTAL PARISH COUNCIL	96,000.00	96,000.00	61,800.22	35,100.09	96,900.31	100,100.00
TOTAL ASSESSOR	10,500.00	10,500.00	5,099.68	4,840.83	9,940.51	10,600.00
TOTAL DOTD WALKING PATHS PROJECT	15,000.00	13,000.00	-	13,000.00	13,000.00	-
TOTAL COMMUNITY SERVICES	25,000.00	27,000.00	17,271.79	8,058.85	25,331.64	28,100.00
TOTAL SHERIFF	60,000.00	60,000.00	40,000.00	20,000.00	60,000.00	60,000.00
TOTAL CORONER	140,700.00	144,300.00	91,041.70	51,982.22	143,023.92	148,300.00
TOTAL JUSTICE OF THE PEACE	47,700.00	47,700.00	35,740.92	10,571.40	46,312.32	53,100.00
TOTAL CONSTABLES	46,400.00	46,400.00	35,113.10	10,398.00	45,511.10	51,800.00
TOTAL COUNCIL ON AGING	246,500.00	229,200.00	151,504.00	75,227.00	226,731.00	222,200.00
TOTAL ANIMAL SHELTER EXP	-	-	1,562.25	(1,562.25)	-	-
TOTAL VETERANS SERVICE OFFICE	6,900.00	6,500.00	3,779.00	2,675.00	6,454.00	7,200.00
TOTAL PARISH FARM AGENT	42,900.00	57,400.00	43,259.02	12,447.53	55,706.55	43,600.00
TOTAL NON-PROFIT AGENCIES	1,000.00	1,000.00	-	1,000.00	1,000.00	1,500.00
TOTAL 11TH STREET BUILDING	13,000.00	5,000.00	4,839.92	103.16	4,943.08	8,500.00
TOTAL BUILDING PERMIT OFFICE	355,200.00	327,500.00	219,719.27	84,046.50	303,765.77	368,900.00
TOTAL FIRE INSURANCE REBATE	186,000.00	186,000.00	186,177.71	-	186,177.71	186,100.00
<b>TOTAL EXPENDITURES</b>	<b>2,756,010.00</b>	<b>2,718,260.00</b>	<b>1,967,763.25</b>	<b>793,016.75</b>	<b>2,660,770.00</b>	<b>2,898,300.00</b>
<b>TOTAL OPERATING TRANSFERS</b>	<b>(204,400.00)</b>	<b>(137,000.00)</b>	<b>(163,300.00)</b>	<b>28,300.00</b>	<b>(137,000.00)</b>	<b>(155,000.00)</b>
<b>EXCESS (REVENUE) OVER EXPENDITURES</b>	<b>74,310.00</b>	<b>80,210.00</b>	<b>(106,449.38)</b>	<b>80,710.76</b>	<b>(25,738.62)</b>	<b>110,100.00</b>
PROPOSED BEGINNING FUND BALANCE	(981,413.14)	(1,064,317.01)	(1,064,317.01)	(1,064,317.01)	(1,064,317.01)	(1,090,055.63)
PROPOSED ENDING FUND BALANCE	\$ (907,103.14)	\$ (984,107.01)	\$ (1,170,766.39)	\$ (983,606.25)	\$ (1,090,055.63)	\$ (979,955.63)



WASHINGTON PARISH GOVERNMENT  
2020 BUDGET - SUMMARY

002 CRIMINAL JUSTICE FUND	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(1,388,700.00)	(1,388,100.00)	(913,254.32)	(458,141.48)	(1,389,395.82)	(1,393,300.00)
***EXPENDITURES***						
TOTAL ADMINISTRATIVE EXPENDITURES	21,000.00	20,500.00	15,038.28	5,467.90	20,506.18	22,500.00
TOTAL 22ND JUDICIAL COURT	260,000.00	256,400.00	179,494.31	76,279.49	255,773.80	321,900.00
TOTAL DISTRICT ATTORNEY	625,000.00	580,500.00	415,518.89	164,671.88	580,190.77	638,200.00
TOTAL SHERIFF / JAIL / INMATES	630,000.00	630,000.00	340,703.94	280,950.58	601,654.52	674,000.00
TOTAL EXPENDITURES	1,536,000.00	1,487,400.00	960,756.42	607,369.86	1,458,125.28	1,668,600.00
***OPERATING TRANSFERS***						
TOTAL OPERATING TRANSFERS	(150,000.00)	(120,000.00)	(112,500.00)	(7,500.00)	(120,000.00)	(175,000.00)
EXCESS (REVENUE) OVER EXPENDITURES	(700.00)	(700.00)	(74,998.92)	43,728.38	(31,270.54)	88,300.00
PROPOSED BEGINNING FUND BALANCE	(20,250.17)	(77,424.82)	(77,424.82)	(77,424.82)	(77,424.82)	(109,695.36)
PROPOSED ENDING FUND BALANCE	\$ (20,950.17)	\$ (78,124.82)	\$ (152,423.74)	\$ (33,696.44)	\$ (108,695.36)	\$ (20,395.36)

SALES TAX .67% - FUND 4	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(1,989,000.00)	(1,988,000.00)	(1,335,044.81)	(653,743.96)	(1,988,788.77)	(2,014,000.00)
***EXPENDITURES***						
TOTAL EXPENDITURES	1,278,200.00	2,297,100.00	117,054.67	2,098,678.72	2,216,733.39	1,282,200.00
***OTHER FINANCING (SOURCES) USES***						
TOTAL OTHER FINANCING (SOURCES) USES	614,000.00	545,500.00	489,000.00	86,500.00	545,500.00	608,000.00
EXCESS (REVENUE) OVER EXPENDITURES	1,200.00	854,800.00	(758,990.14)	1,531,434.77	772,444.63	(113,800.00)
PROPOSED BEGINNING FUND BALANCE	(934,958.09)	(1,356,180.68)	(1,356,180.68)	(1,356,180.68)	(1,356,180.68)	(583,736.06)
PROPOSED ENDING FUND BALANCE	\$ (933,758.09)	\$ (501,580.68)	\$ (2,115,170.82)	\$ 175,254.09	\$ (583,736.06)	\$ (697,536.06)



WASHINGTON PARISH GOVERNMENT  
2020 BUDGET - SUMMARY

OFFICE OF HOMELAND SECURITY - FUND 9	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(122,960.00)	(84,900.00)	(16,203.52)	(68,700.00)	(84,903.52)	(84,900.00)
***EXPENDITURES***						
TOTAL ADMIN EXPENDITURES	120,900.00	124,700.00	90,086.76	32,232.52	122,319.28	107,800.00
TOTAL SHSP - PROJECT	40,200.00	40,200.00	16,859.26	23,186.42	40,045.68	40,200.00
TOTAL EMPG	28,600.00	28,600.00	20,498.44	8,150.00	28,648.44	28,600.00
TOTAL EXPENDITURES	189,700.00	193,500.00	127,444.46	63,568.94	191,013.40	178,600.00
***OTHER FINANCING (SOURCES) USES***						
TOTAL OTHER FINANCING(SOURCES)USES	(70,000.00)	(110,000.00)	(62,200.00)	(57,800.00)	(110,000.00)	(90,000.00)
EXCESS (REVENUE) OVER EXPENDITURES	(3,250.00)	(1,400.00)	59,040.94	(62,931.06)	(3,890.12)	1,700.00
PROPOSED BEG. FUND BALANCE	(26,220.37)	(16,584.23)	(16,584.23)	(16,584.23)	(16,584.23)	(20,474.35)
PROPOSED ENDING FUND BALANCE	\$ (29,470.37)	\$ (17,984.23)	\$ 42,456.71	\$ (79,515.29)	\$ (20,474.35)	\$ (18,774.35)

CRIMINAL JURY - FUND 18	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(50,200.00)	(56,200.00)	(37,894.38)	(18,716.92)	(56,410.30)	(56,800.00)
***EXPENDITURES***						
TOTAL EXPENDITURES	46,000.00	50,000.00	32,722.43	16,361.22	49,083.65	49,000.00
***OPERATING TRANSFERS***						
TOTAL OPERATING TRANSFERS						
EXCESS (REVENUE) OVER EXPENDITURES	(5,200.00)	(6,200.00)	(4,971.95)	(2,364.70)	(7,326.65)	(6,800.00)
PROPOSED BEGINNING FUND BALANCE	(38,149.81)	(40,057.58)	(40,057.58)	(40,057.58)	(40,057.58)	(47,384.23)
PROPOSED ENDING FUND BALANCE	\$ (43,349.81)	\$ (46,257.58)	\$ (45,029.53)	\$ (42,412.28)	\$ (47,384.23)	\$ (54,184.23)

WASHINGTON PARISH GOVERNMENT  
2020 BUDGET - SUMMARY

SPECIAL WITNESS - FUND 19	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(8,400.00)	(8,400.00)	(8,795.46)	(3,143.56)	(9,939.02)	(8,900.00)
***EXPENDITURES***						
TOTAL EXPENDITURES	3,000.00	3,000.00	3,200.00	1,600.00	4,800.00	4,900.00
***OPERATING TRANSFERS***						
TOTAL OPERATING TRANSFERS	13,000.00	13,000.00	-	10,000.00	10,000.00	15,000.00
EXCESS (REVENUE) OVER EXPENDITURES	7,600.00	7,600.00	(3,585.46)	8,456.45	4,860.99	11,000.00
PROPOSED BEGINNING FUND BALANCE	(43,368.50)	(44,463.01)	(44,463.01)	(44,463.01)	(44,463.01)	(39,602.03)
PROPOSED ENDING FUND BALANCE	\$ (35,768.50)	\$ (36,863.01)	\$ (48,058.47)	\$ (36,006.57)	\$ (39,602.03)	\$ (28,602.03)
PARISH TRANSPORTATION - FUND 20						
***REVENUE***						
TOTAL REVENUE	(4,800,100.00)	(4,947,100.00)	(3,571,038.57)	(1,530,747.15)	(5,109,785.72)	(5,141,500.00)
***EXPENDITURES***						
TOTAL ADMINISTRATION EXPENDITURES	799,600.00	820,400.00	564,775.02	253,015.35	817,790.37	829,000.00
TOTAL ROAD MAINTENANCE EXPENDITURES	2,931,700.00	3,025,000.00	2,180,585.65	782,497.86	2,963,083.53	3,317,000.00
TOTAL DRAINAGE EXPENDITURES	181,000.00	170,400.00	117,766.37	42,184.59	159,950.96	241,300.00
TOTAL BRIDGES EXPENDITURES	81,000.00	3,300.00	3,265.80	-	3,265.80	25,000.00
TOTAL SPECIAL BRIDGE PROJECTS	-	-	-	-	-	-
TOTAL MAINT OF MOBILE EQUIPMENT	511,800.00	561,500.00	409,397.04	140,771.72	550,168.76	751,700.00
TOTAL EQUIPMENT	100,000.00	252,000.00	251,861.00	-	251,861.00	125,000.00
TOTAL EXPENDITURES	4,606,100.00	4,832,600.00	3,527,650.88	1,218,469.54	4,748,120.42	5,289,000.00
*** OTHER FINANCING SOURCES/USES ***						
TOTAL OTHER FINANCING SOURCES/USES	(282,600.00)	(81,600.00)	(64,079.40)	(17,500.00)	(81,679.40)	(106,000.00)
EXCESS (REVENUE) OVER EXPENDITURES	(257,600.00)	(196,100.00)	(107,487.09)	(337,777.61)	(445,244.70)	(39,500.00)
PROPOSED BEGINNING FUND BALANCE	(4,172,925.50)	(4,421,305.28)	(4,421,305.28)	(4,421,305.28)	(4,421,305.28)	(4,866,549.98)
PROPOSED ENDING FUND BALANCE	\$ (4,430,525.50)	\$ (4,617,405.28)	\$ (4,528,772.37)	\$ (4,759,082.89)	\$ (4,866,549.98)	\$ (4,827,049.98)

WASHINGTON PARISH GOVERNMENT  
2020 BUDGET - SUMMARY

COURTHOUSE MAINTENANCE - FUND 21	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(195,300.00)	(226,700.00)	(149,728.57)	(99,076.10)	(238,804.67)	(558,000.00)
***COURTHOUSE MAINT. EXPENDITURES***						
TOTAL EXPENDITURES	311,550.00	307,050.00	178,637.90	125,728.39	304,366.29	666,050.00
***OPERATING TRANSFERS***						
OPERATING TRANSFERS IN - GF	(90,000.00)	(80,000.00)	(50,000.00)	(30,000.00)	(80,000.00)	(80,000.00)
EXCESS (REVENUE) OVER EXPENDITURES	26,250.00	350.00	(21,090.67)	6,652.29	(14,438.38)	27,050.00
PROPOSED BEGINNING FUND BALANCE	(31,136.60)	(21,743.78)	(21,743.78)	(21,743.78)	(21,743.78)	(36,182.16)
PROPOSED ENDING FUND BALANCE	\$ (4,886.60)	\$ (21,393.78)	\$ (42,834.45)	\$ (15,091.49)	\$ (36,182.16)	\$ (9,132.16)

HEALTH UNITS - FUND 22	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(907,800.00)	(632,700.00)	(477,076.66)	(176,289.37)	(653,346.02)	(664,900.00)
***HEALTH FUND EXPENDITURES***						
TOTAL HEALTH UNIT EXPENDITURES	751,230.00	766,280.00	643,436.77	204,866.23	748,322.00	824,600.00
EXCESS (REVENUE) OVER EXPENDITURES	143,430.00	123,590.00	66,361.12	28,615.86	94,976.98	159,700.00
PROPOSED BEGINNING FUND BALANCE	(850,614.45)	(962,015.20)	(962,015.20)	(962,015.20)	(962,015.20)	(846,038.22)
PROPOSED ENDING FUND BALANCE	\$ (707,184.45)	\$ (838,425.20)	\$ (895,654.08)	\$ (933,399.34)	\$ (867,038.22)	\$ (686,338.22)

**WASHINGTON PARISH GOVERNMENT  
2020 BUDGET - SUMMARY**

KATRINA -FEMA - FUND 23	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE						
***KATRINA EXPENDITURES***						
TOTAL OPERATING EXPENDITURES						
***OPERATING TRANSFERS***						
OPERATING TRANSFERS OUT - GF						
EXCESS (REVENUE) OVER EXPENDITURES						
PROPOSED BEGINNING FUND BALANCE						
PROPOSED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

ROAD CAPITAL PROJECTS - FUND 24	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(1,777,000.00)	(1,825,000.00)	(1,232,293.04)	(900,927.86)	(1,833,210.72)	(2,120,000.00)
***EXPENDITURES***						
TOTAL CAPITAL EXPENDITURES	2,209,126.00	2,192,328.00	879,226.18	1,114,489.46	1,993,715.64	2,913,900.00
***OPERATING TRANSFERS***						
TOTAL OPERATING TRANSFERS						
EXCESS (REVENUE) OVER EXPENDITURES	432,126.00	367,325.00	(353,056.86)	513,561.78	160,504.92	793,900.00
PROPOSED BEGINNING FUND BALANCE	(2,222,287.81)	(2,442,533.86)	(2,442,533.86)	(2,442,533.86)	(2,442,533.86)	(2,282,028.94)
PROPOSED ENDING FUND BALANCE	\$ (1,790,162.81)	\$ (2,075,208.86)	\$ (2,795,590.72)	\$ (1,928,972.08)	\$ (2,282,028.94)	\$ (1,488,128.94)

WASHINGTON PARISH GOVERNMENT  
2020 BUDGET - SUMMARY

ISAAC -FEMA - FUND 25	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE						
***EXPENDITURES***						
TOTAL EXPENDITURES						
EXCESS (REVENUE) OVER EXPENDITURES						
PROPOSED BEGINNING FUND BALANCE						
PROPOSED ENDING FUND BALANCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

CRIMINAL COURT FUND - FUND 28	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(157,100.00)	(156,600.00)	(190,577.18)	(56,223.43)	(156,800.61)	(156,000.00)
***EXPENDITURES***						
TOTAL EXPENDITURES	169,300.00	169,300.00	114,769.44	45,976.31	160,744.75	160,800.00
*** OPERATING TRANSFERS***						
TOTAL OPERATING TRANSFERS	(13,000.00)	(13,000.00)	-	(10,000.00)	(10,000.00)	(16,000.00)
EXCESS (REVENUE) OVER EXPENDITURES	(800.00)	(300.00)	14,191.26	(20,247.13)	(6,066.87)	10,200.00
PROPOSED BEGINNING FUND BALANCE	(23,459.97)	(37,373.45)	(37,373.45)	(37,373.45)	(37,373.45)	(43,429.32)
PROPOSED ENDING FUND BALANCE	\$ (24,259.97)	\$ (37,673.45)	\$ (23,182.19)	\$ (57,620.58)	\$ (43,429.32)	\$ (33,229.32)



WASHINGTON PARISH GOVERNMENT  
2020 BUDGET - SUMMARY

LIBRARY FUND - FUND 29	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(972,350.00)	(1,025,700.00)	(758,657.52)	(321,523.83)	(1,080,181.35)	(1,049,000.00)
***LIBRARY EXPENDITURES***						
TOTAL EXPENDITURES	1,219,200.00	1,091,500.00	731,876.54	351,980.97	1,083,867.51	1,317,950.00
EXCESS (REVENUE) OVER EXPENDITURES	246,850.00	65,800.00	(26,750.88)	30,457.14	3,876.25	268,350.00
PROPOSED BEGINNING FUND BALANCE	(1,714,592.62)	(1,704,550.69)	(1,704,550.69)	(1,704,550.69)	(1,704,550.69)	(1,700,874.44)
PROPOSED ENDING FUND BALANCE	\$ (1,467,742.62)	\$ (1,638,750.69)	\$ (1,731,331.57)	\$ (1,674,093.56)	\$ (1,700,874.44)	\$ (1,432,524.44)

LCDBG - CAPITAL PROJECT - FUND 54	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(447,000.00)	(434,000.00)	(434,256.78)	-	(434,256.78)	(935,000.00)
***EXPENDITURES***						
TOTAL EXPENDITURES	483,500.00	450,900.00	451,177.38	-	451,177.38	935,000.00
TOTAL OTHER SOURCES/USES OF FUNDS	(17,300.00)	(16,900.00)	(16,920.60)	-	(16,920.60)	-
EXCESS (REVENUE) OVER EXPENDITURES	(800.00)	-	-	-	-	-
PROPOSED BEGINNING FUND BALANCE						
PROPOSED ENDING FUND BALANCE	\$ (800.00)	\$ -	\$ -	\$ -	\$ -	\$ -

**WASHINGTON PARISH GOVERNMENT  
2020 BUDGET - SUMMARY**

<b>CDBG - DR CAPITAL PROJECT - FUND 58</b>	<b>Original Budget 2019</b>	<b>Last Adopted Budget 2019 10.21.19</b>	<b>Actual year to date at 09/30/19</b>	<b>Estimated for remaining of year</b>	<b>Projected Actual at year end 12/31/19</b>	<b>Proposed 2020 Budget</b>
***REVENUE***						
<b>TOTAL REVENUE</b>	(208,100.00)	(26,100.00)	(24,839.06)	(1,590.00)	(26,139.06)	-
***EXPENDITURES***						
<b>TOTAL EXPENDITURES/OTHER SOURCES/USERS</b>	208,100.00	26,100.00	24,839.06	1,590.00	26,139.06	-
<b>EXCESS (REVENUE) OVER EXPENDITURES</b>	-	-	-	-	-	-
<b>PROPOSED BEGINNING FUND BALANCE</b>	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)	(0.01)
<b>PROPOSED ENDING FUND BALANCE</b>	\$(0.01)	\$(0.01)	\$(0.01)	\$(0.01)	\$(0.01)	\$(0.01)

<b>HMGP ELEVATION PROJECTS - FUND 70</b>	<b>Original Budget 2019</b>	<b>Last Adopted Budget 2019 10.21.19</b>	<b>Actual year to date at 09/30/19</b>	<b>Estimated for remaining of year</b>	<b>Projected Actual at year end 12/31/19</b>	<b>Proposed 2020 Budget</b>
***REVENUE***						
<b>TOTAL REVENUE</b>	(6,247,800.00)	(648,200.00)	(628,802.93)	(19,230.00)	(648,032.93)	(6,613,000.00)
***EXPENDITURES***						
<b>TOTAL EXPENDITURES</b>	6,247,800.00	648,200.00	628,802.93	19,230.00	648,032.93	6,613,000.00
<b>EXCESS (REVENUE) OVER EXPENDITURES</b>	-	-	-	-	-	-
<b>PROPOSED BEGINNING FUND BALANCE</b>	-	-	-	-	-	-
<b>PROPOSED ENDING FUND BALANCE</b>	\$(0.01)	\$(0.01)	\$(0.01)	\$(0.01)	\$(0.01)	\$(0.01)



**WASHINGTON PARISH GOVERNMENT  
2020 BUDGET - SUMMARY**

WASH PARISH RECREATION DISTRICT #1 - FUND 77	Original Budget 2019	Last Adopted Budget 2019 10.21.19	Actual year to date at 09/30/19	Estimated for remaining of year	Projected Actual at year end 12/31/19	Proposed 2020 Budget
***REVENUE***						
TOTAL REVENUE	(951,900.00)	(1,600.00)	(4,461.67)	(1,487.29)	(5,949.16)	(848,900.00)
***EXPENDITURES***						
TOTAL EXPENDITURES	662,233.00	16,700.00	674.26	15,000.00	15,674.26	660,700.00
EXCESS (REVENUE) OVER EXPENDITURES	110,333.00	14,100.00	(3,787.62)	13,612.71	9,725.09	111,800.00
PROPOSED BEGINNING FUND BALANCE	(157,955.95)	(158,527.80)	(158,527.80)	(158,527.80)	(158,527.80)	(148,802.71)
PROPOSED ENDING FUND BALANCE	\$ (47,622.95)	\$ (144,427.80)	\$ (162,315.42)	\$ (145,015.09)	\$ (148,802.71)	\$ (37,002.71)

WASHINGTON PARISH GOVERNMENT  
CONSOLIDATED BUDGET  
2020

	GENERAL FUND	CJ .35% SALES TAX FUND	.67% SALES TAX FUND	HOMELAND SECURITY OEP	CRIMINAL JURY	SPECIAL WITNESS	PARISH TRANSPORT.	CHM	HEALTH FUND	FEMA - KATRINA	CAPITAL PROJECTS	FEMA - ISAAC	CRIMINAL COURT	LIBRARY	LCDBG	COBG	Hazard Mitigation	WP Rec Dist #1	TOTAL
	FUND 1	FUND 2	FUND 4	FUND 9	FUND 18	FUND 19	FUND 20	FUND 21	FUND 22	FUND 23	FUND 24	FUND 25	FUND 28	FUND 29	FUND 54	FUND 58	FUND 70	FUND 77	
OPERATING REVENUE	(1,890,900.00)	(1,392,300.00)	(1,987,000.00)	(16,200.00)	(55,000.00)	(8,000.00)	(5,030,500.00)	(212,500.00)	(654,800.00)		(1,789,000.00)		(155,600.00)	(993,400.00)					(14,175,200.00)
OTHER SOURCES REVENUE	(432,300.00)	(1,000.00)	(27,000.00)		(800.00)	(500.00)	(61,000.00)	(500.00)	(10,100.00)		(54,000.00)			(17,700.00)					(1,153,800.00)
FEDERAL FUNDS	(218,000.00)			(68,700.00)							(277,000.00)			(45,000.00)					(7,056,700.00)
OTHER GRANTS								(345,000.00)						(3,500.00)					(348,500.00)
***TOTAL REVENUE***	(2,541,200.00)	(1,393,300.00)	(2,014,000.00)	(84,900.00)	(55,800.00)	(8,500.00)	(5,091,500.00)	(588,000.00)	(664,900.00)		(2,120,000.00)		(155,600.00)	(1,049,600.00)	(935,000.00)			(548,900.00)	(22,734,200.00)
***EXPENDITURES***																			
LEGISLATIVE	109,600.00																		109,600.00
JURORS AND WITNESSES		321,900.00				49,000.00													53,500.00
DISTRICT JUDGE - 22ND JDC		638,200.00																	502,700.00
CLERK OF COURT	172,800.00																		638,200.00
FOURTH WARD MARSHALL	4,600.00																		172,800.00
FOURTH WARD COURT	49,600.00																		49,600.00
EXECUTIVE	287,500.00																		287,500.00
REGISTRAR OF VOTERS	239,300.00																		239,300.00
FINANCE AND ADMINISTRATION	652,900.00	22,500.00	109,900.00	107,800.00			829,000.00				175,000.00								1,897,000.00
PARISH COUNCIL	100,100.00																		100,100.00
ASSESSOR	10,600.00																		10,600.00
GRANT EXPENDITURES																			5,513,000.00
SHSP PROJECT																			40,200.00
EMPG																			28,600.00
COMMUNITY SERVICES	28,100.00		1,182,400.00					665,050.00	639,900.00					1,317,950.00					4,494,100.00
SHERIFF	60,000.00	674,000.00																	734,000.00
CORONER	148,300.00																		148,300.00
JUSTICE OF THE PEACE	53,100.00																		53,100.00
CONSTABLES	51,800.00																		51,800.00
COUNCIL ON AGING	222,200.00																		222,200.00
ANIMAL SHELTER	7,200.00								184,700.00										184,700.00
VETERANS SERVICE OFFICER	43,600.00																		43,600.00
PARISH FARM AGENT	1,500.00																		1,500.00
NON PROFIT AGENCIES	8,500.00																		8,500.00
203 11TH STREET BUILDING	369,900.00																		369,900.00
BUILDING PERMIT PROGRAM	186,100.00																		186,100.00
FIRE INSURANCE REBATE																			
ROAD MAINT							3,317,000.00												3,317,000.00
DRAINAGE							241,300.00												241,300.00
BRIDGES							25,000.00												25,000.00
MAINT OF MOBILE EQUIP							751,700.00												751,700.00
EQUIPMENT PURCHASE							125,000.00												125,000.00
CAPITAL PROJECTS											250,000.00								250,000.00
ROAD PHASE XII											961,900.00								961,900.00
SIGNS																			
LEGAL DOC/ADVERTISING																			
ENGINEERING																			
CAPITAL CONSTRUCTION																			
*** TOTAL EXPENDITURES***	2,808,300.00	1,656,800.00	1,292,200.00	176,800.00	49,000.00	4,500.00	5,289,000.00	666,050.00	824,600.00		2,913,900.00		180,800.00	1,317,950.00	935,000.00			660,700.00	935,000.00
OPERATING TRANSFERS	(195,000.00)	(175,000.00)	608,000.00	(90,000.00)		15,000.00	(108,000.00)	(80,000.00)					(15,000.00)						660,700.00
TOTAL EXPENDITURES & TRANSF	2,651,300.00	1,481,600.00	1,900,200.00	86,600.00	49,000.00	19,500.00	5,181,000.00	585,050.00	824,600.00		2,913,900.00		165,800.00	1,317,950.00	935,000.00			660,700.00	24,285,200.00
EXCESS (REVENUE) OVER EXPENDIT	110,100.00	88,300.00	(113,800.00)	1,700.00	(6,800.00)	11,000.00	89,500.00	27,050.00	159,700.00		793,900.00		10,200.00	288,350.00				111,800.00	1,561,000.00
BEGINNING FUND BALANCE	(1,090,055.63)	(108,695.36)	(583,736.06)	(20,474.35)	(47,384.23)	(39,602.03)	(4,866,549.98)	(36,182.16)	(846,038.22)		(2,282,028.94)		(43,429.32)	(1,700,874.44)				(148,802.71)	(11,813,853.42)
ENDING FUND BALANCE	(979,955.63)	(20,395.36)	(697,636.06)	(18,774.35)	(54,184.23)	(28,602.03)	(4,777,049.98)	(9,132.16)	(686,338.22)		(1,488,128.94)		(33,229.32)	(1,432,524.44)				(37,002.71)	(10,262,853.42)



**MILLAGE TOTALS**  
**WASHINGTON PARISH**

**FOR TAX YEAR 2019**  
**PERSONAL PROPERTY, PUBLIC SERVICE,**  
**REAL ESTATE**  
**WARD: ALL**

**LTC STATUS: ACTIVE**

Tax Code	Mills	Taxable Value	HS/EX Value	Total Value	Taxpayer	HS/EX Tax	Total Tax
1010101-WASH. PARISH GOV. I 24.72	24.720	89,861,800.00	13,864,560.00	103,726,360.00	2,221,382.20	342,731.66	2,564,113.86
1010111-WASH. PARISH GOV. O 26.5	26.570	103,394,610.00	47,633,350.00	151,027,960.00	2,747,211.54	1,265,639.23	4,012,850.77
1010112-WASH. PAR. F/D #9 20.00 M	20.000	4,771,675.00	3,068,275.00	7,839,950.00	95,433.50	61,365.50	156,799.00
1076010-LAW ENFORCE 10.96M	10.960	193,256,410.00	61,497,910.00	254,754,320.00	2,118,084.15	674,012.94	2,792,097.09
1076014-FLORIDA PARISH. JUVENILE	2.750	193,256,410.00	61,497,910.00	254,754,320.00	531,518.62	169,165.04	700,683.66
1076031-ANGIE SCHOOL 5.19M	5.190	7,254,668.00	2,301,982.00	9,556,650.00	37,653.67	11,948.58	49,602.25
1076032-MT. HERMON SCHOOL BD 0	0.000	6,121,135.00	4,194,545.00	10,315,680.00	0.00	0.00	0.00
1076034-FOREST TAX .08/ACRE	80.000	259,451.00	14,023.00	273,474.00	20,756.09	1,121.88	21,877.97
1076035-BOGALUSA SCHOOL C/M 2	22.150	90,008,450.00	19,123,250.00	109,131,700.00	1,993,699.12	423,589.73	2,417,288.85
1076036-ASSESSOR 5.37M	5.370	193,256,410.00	61,497,910.00	254,754,320.00	1,037,803.34	330,268.80	1,368,072.14
1076047-VARNADO SCHOOL BD 0.00	0.000	10,469,321.00	3,327,769.00	13,797,090.00	0.00	0.00	0.00
1076052-HAYES CREEK F/D #3 17.28	17.280	5,424,782.00	4,177,488.00	9,602,270.00	93,741.54	72,187.77	165,929.31
1076056-CONSOLIDATED DIST. 4 B	14.000	79,402,836.00	32,550,364.00	111,953,200.00	1,111,639.70	455,705.10	1,567,344.80
1076058-W. P. COUNCIL ON AGING 2	2.800	193,256,410.00	61,497,910.00	254,754,320.00	541,118.70	172,193.81	713,312.51
1076060-HOSPITAL SERV DIST # 1	17.960	85,523,971.00	36,744,909.00	122,268,880.00	1,536,005.41	659,935.07	2,195,940.48
1111111-ANGIE F/D #5 15.02M	15.020	7,872,738.00	2,858,822.00	10,731,560.00	118,248.79	42,939.79	161,188.58
1112222-RICHARDSON F/D #2 10.50	10.500	13,033,773.00	5,026,977.00	18,060,750.00	136,860.39	52,785.54	189,645.93
1222222-LTC ASSESS. FEE SHAREH	0.300	3,181,090.00	0.00	3,181,090.00	954.34	0.00	954.34
1333333-LTC ASSESS. FEE PUBLIC S	0.400	43,215,810.00	0.00	43,215,810.00	17,286.25	0.00	17,286.25
2222222-B/C FIRE DISTRICT #1 21.53	21.530	10,182,000.00	3,523,990.00	13,705,990.00	219,219.88	75,873.34	295,093.22
3333333-BOGA. SCHOOL ALL MILLS 4	40.890	90,008,450.00	19,123,250.00	109,131,700.00	3,680,448.45	781,955.30	4,462,403.75
1444444-PINE F/D #4 20.44	20.440	8,173,192.00	7,069,718.00	15,242,910.00	167,061.45	144,505.97	311,567.42
3666666-SPRING HILL F/D #8 12.00 M	12.000	11,922,019.00	2,964,521.00	14,886,540.00	143,064.23	35,574.25	178,638.48
7777777-VARNADO F/D #6 20.25 M	20.250	12,075,211.00	3,654,129.00	15,729,340.00	244,525.75	73,998.46	318,524.21
3888888-WASH. PARISH F/D #7 23.1	23.170	24,285,460.00	11,782,790.00	36,068,250.00	562,698.03	273,011.95	835,709.98
3999999-W. P. SCHOOL BOARD 18.9	18.980	103,247,960.00	42,374,660.00	145,622,620.00	1,959,651.01	804,271.95	2,763,922.96

LTC STATUS ACTIVE TOTALS

\$21,336,066.15 \$6,924,781.66 \$28,260,847.81

**MILLAGE TOTALS**  
WASHINGTON PARISH

FOR TAX YEAR 2019  
PARCEL TYPES: PERSONAL PROPERTY, PUBLIC SERVICE,  
REAL ESTATE  
WARD: ALL

	Taxpayer	HS/EX	Total Tax
GRAND TOTALS:	21,336,066.15	6,924,781.66	28,260,847.81

**MILLAGE TOTALS**  
 WASHINGTON PARISH

FOR TAX YEAR 2019  
 PARCEL TYPES: PERSONAL PROPERTY, PUBLIC SERVICE,  
 REAL ESTATE  
 WARD: ALL

**CONSOLIDATED MILLAGE BREAKDOWN - ACTIVE**

	Mills	Taxpayer	HS/EX Tax	Total Tax
<b>1010101-WASH. PARISH GOV. I 24.72M</b>				
1076003-WASH. PARISH GOV. I GENERAL ALIMONY 1.85	1.850	166,244.22	25,649.42	191,893.64
1076004-WASH. PARISH GOV. I COURTHSE MAINT. 1.03	1.030	92,557.59	14,280.49	106,838.08
1076006-WASH. PARISH GOV. I HEALTH UNIT 3.11	3.110	279,470.01	43,118.75	322,588.76
1076007-WASH. PARISH GOV. I LIBRARY TAX 4.60	4.600	413,364.00	63,776.93	477,140.93
1076009-WASH. PARISH GOV. I ROAD MAINT. 4.13	4.130	371,128.98	57,260.59	428,389.57
1076053-WASH. PARISH GOV. I ROADS 10.00	10.000	898,617.40	138,645.48	1,037,262.88
<b>TOTALS</b>	<b>24.720</b>	<b>2,221,382.20</b>	<b>342,731.66</b>	<b>2,564,113.86</b>
<b>1010111-WASH. PARISH GOV. O 26.57M</b>				
1076002-WASH. PARISH GOV. O GENERAL ALIMONY 3.7	3.700	382,562.39	176,246.34	558,808.73
1076004-WASH. PARISH GOV. O COURTHSE MAINT. 1.0	1.030	106,497.10	49,063.17	155,560.27
1076006-WASH. PARISH GOV. O HEALTH UNIT TAX 3.11	3.110	321,559.20	148,142.19	469,701.39
1076007-WASH. PARISH GOV. O LIBRARY TAX 4.60	4.600	475,618.11	219,117.07	694,735.18
1076009-WASH. PARISH GOV. O ROAD MAINT. 4.13	4.130	427,022.34	196,729.02	623,751.36
1076053-WASH. PARISH GOV. O ROADS 10.00	10.000	1,033,952.40	476,341.44	1,510,293.84
<b>TOTALS</b>	<b>26.570</b>	<b>2,747,211.54</b>	<b>1,265,639.23</b>	<b>4,012,850.77</b>
<b>1010112-WASH. PAR. F/D #9 20.00 M</b>				
1076028-WASH. PAR. F/D #9 16.00M	16.000	76,346.80	49,092.40	125,439.20
1076062-WASH. PAR. F/D #9 4.00M	4.000	19,086.70	12,273.10	31,359.80
<b>TOTALS</b>	<b>20.000</b>	<b>95,433.50</b>	<b>61,365.50</b>	<b>156,799.00</b>
<b>1111111-ANGIE F/D #5 15.02M</b>				
1076039-ANGIE F/D #5 10.010	10.010	78,806.28	28,617.00	107,423.28
1076059-ANGIE F/D #5 5.010	5.010	39,442.51	14,322.79	53,765.30
<b>TOTALS</b>	<b>15.020</b>	<b>118,248.79</b>	<b>42,939.79</b>	<b>161,188.58</b>

1112222-RICHARDSON F/D #2 10.50

**MILLAGE TOTALS**  
**WASHINGTON PARISH**

FOR TAX YEAR 2019  
 PARCEL TYPES: PERSONAL PROPERTY, PUBLIC SERVICE,  
 REAL ESTATE  
 WARD: ALL

2222222-B/C FIRE DISTRICT #1 21.53M

1076037-RICHARDSON FD #2 8.00 M	8.000	104,274.58	40,217.55	144,492.13
1076063-RICHARDSON F/D # 2 2.50 M	2.500	32,585.81	12,567.99	45,153.80
<b>TOTALS</b>	<b>10.500</b>	<b>136,860.39</b>	<b>52,785.54</b>	<b>189,645.93</b>

3333333-BOGA. SCHOOL ALL MILLS 40.89M

1076012-B/C FIRE DISTRICT #1 A/M 4.580	4.580	46,633.86	16,140.26	62,774.12
1076017-B/C FIRE DISTRICT #1 C/M 7.750	7.750	78,911.01	27,311.58	106,222.59
1076061-B/C FIRE DISTRICT #1 BOND 9.200	9.200	93,675.01	32,421.50	126,096.51
<b>TOTALS</b>	<b>21.530</b>	<b>219,219.88</b>	<b>75,873.34</b>	<b>295,093.22</b>

4444444-PINE F/D #4 20.44

1076023-BOGA. SCHOOL SP 6.43M	6.430	578,754.79	122,963.38	701,718.17
1076024-BOGA. SCHOOL M/O 3.120M	3.120	280,826.59	59,664.97	340,491.56
1076025-BOGA. SCHOOL MT 7.790M	7.790	701,166.38	148,971.19	850,137.57
1076026-BOGA. SCHOOL C/M 5.040M	5.040	453,642.95	96,381.87	550,024.82
1076027-BOGA. SCHOOL 6.460M	6.460	581,455.05	123,537.08	704,992.13
1076055-BOGA. SCHOOL SM 12.050M	12.050	1,084,602.69	230,436.81	1,315,039.50
<b>TOTALS</b>	<b>40.890</b>	<b>3,680,448.45</b>	<b>781,955.30</b>	<b>4,462,403.75</b>

6666666-SPRING HILL F/D #8 12.00 M

1076046-PINE F/D #4 15.290 M	15.290	124,969.16	108,096.69	233,065.85
1076057-PINEF/D #4 5.150 M	5.150	42,092.29	36,409.28	78,501.57
<b>TOTALS</b>	<b>20.440</b>	<b>167,061.45</b>	<b>144,505.97</b>	<b>311,567.42</b>

7777777-VARNADO FD #6 20.25 M

1076044-SPRING HILL FD #8 6.00 M	6.000	71,532.12	17,787.13	89,319.25
1076049-SPRINGHILL FD #8 6.00M	6.000	71,532.11	17,787.12	89,319.23
<b>TOTALS</b>	<b>12.000</b>	<b>143,064.23</b>	<b>35,574.25</b>	<b>178,638.48</b>

1076040-VARNADO F/D # 6 10.00 M

<b>TOTALS</b>	<b>10.000</b>	<b>120,753.46</b>	<b>36,542.45</b>	<b>157,295.91</b>
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**MILLAGE TOTALS**  
 WASHINGTON PARISH

FOR TAX YEAR 2019  
 PARCEL TYPES: PERSONAL PROPERTY, PUBLIC SERVICE,  
 REAL ESTATE  
 WARD: ALL

1076054-VARNADO F/D # 6	10.250	10.250	123,772.29	37,456.01	161,228.30
<b>TOTALS</b>		20.250	244,525.75	73,998.46	318,524.21

<b>8888888-WASH. PARISH F/D #7 23.17M</b>					
1076042-WASH. PARISH F/D #7 AM	13.170 M	13.170	319,841.73	155,182.01	475,023.74
1076046-WASH. PARISH F/D #7 AM	5.00M	5.000	121,428.15	58,914.97	180,343.12
1076051-WASH. PARISH F/D #7 AM	5.00M	5.000	121,428.15	58,914.97	180,343.12
<b>TOTALS</b>		23.170	562,698.03	273,011.95	835,709.98

<b>9999999-W. P. SCHOOL BOARD 18.98M</b>					
1076018-W. P. SCHOOL BOARD SP	3.91M	3.910	403,700.50	165,685.11	569,385.61
1076019-W. P. SCHOOL BOARD SP	5.12M	5.120	528,630.83	216,958.50	745,589.33
1076020-W. P. SCHOOL BOARD SP	5.12M	5.120	528,630.83	216,958.50	745,589.33
1076021-W. P. SCHOOL BOARD C/M	4.83M	4.830	498,688.85	204,669.84	703,358.69
<b>TOTALS</b>		18.980	1,959,651.01	804,271.95	2,763,922.96

TOTAL TAXPAYERS:	22,409
TOTAL HOMESTEAD	12,666
TOTAL 100% HOMESTEAD	7,760
TOTAL PARCELS	30,169
TOTAL PARCEL ITEMS	56,398
TOTAL # OF TAX NOTICES	22,409





Road Capital Outlay	2014	2015	2016	2017	2018	2019
<b>FUND 24.33%</b>						
January	11,659.17	90,278.11	163,100.97	152,837.71	169,330.86	165,728.30
February	247,832.37	196,966.79	114,797.55	115,188.57	110,280.20	125,001.77
March	114,285.00	208,319.46	123,850.33	135,606.17	123,523.77	126,489.95
<b>Subtotal</b>	<b>373,776.54</b>	<b>495,564.36</b>	<b>401,748.85</b>	<b>403,632.45</b>	<b>403,134.83</b>	<b>417,220.02</b>
April	155,578.80	169,784.12	150,358.56	164,612.19	156,713.67	171,767.26
May	142,618.21	141,996.13	143,624.58	127,538.86	147,048.25	139,933.18
June	136,179.21	65,526.27	125,130.20	130,496.93	137,474.34	153,183.76
<b>Subtotal</b>	<b>808,152.76</b>	<b>872,870.88</b>	<b>820,862.19</b>	<b>826,280.43</b>	<b>844,371.09</b>	<b>882,104.22</b>
July	150,601.76	253,265.14	144,192.63	143,831.44	154,210.82	152,734.85
August	134,258.69	133,809.70	125,871.30	122,429.08	135,877.52	139,346.08
September	121,624.36	123,602.09	122,665.21	141,263.59	140,148.62	147,193.66
October	150,623.16	140,701.56	137,005.00	134,540.37	149,669.18	147,932.79
November	123,956.83	133,733.49	128,331.14	129,439.96	137,052.79	137,052.79
December	65,218.41	111,376.34	128,193.58	114,762.60	126,932.36	126,932.36
<b>Subtotal</b>	<b>746,283.21</b>	<b>896,488.32</b>	<b>786,258.86</b>	<b>786,267.04</b>	<b>843,891.29</b>	<b>439,274.59</b>
<b>Yearly Total</b>	<b>1,654,436.97</b>	<b>1,769,389.20</b>	<b>1,607,121.05</b>	<b>1,612,547.47</b>	<b>1,688,282.38</b>	<b>1,321,378.81</b>

1,274,608.05  
\$ up 18-19  
% up 18-19

3.54%

Proj. Actual 19

1,761,838.41

1,321,378.81

46,770.76

Criminal Justice	2014	2015	2016	2017	2018	2019
<b>FUND 02.33%</b>						
January	-	67,763.04	120,478.93	113,735.70	129,051.46	127,990.71
February	66,941.08	151,683.04	86,693.45	86,195.27	83,548.46	94,472.65
March	85,177.28	159,993.85	94,009.06	105,314.36	92,719.93	97,627.52
<b>Subtotal</b>	<b>152,118.36</b>	<b>379,439.93</b>	<b>301,181.44</b>	<b>305,245.33</b>	<b>305,319.85</b>	<b>320,090.88</b>
April	119,975.47	135,065.83	115,213.49	127,473.76	122,243.33	131,416.11
May	107,995.67	113,514.32	110,915.07	95,802.35	114,963.24	107,655.56
June	102,729.93	53,722.44	96,020.93	100,340.19	106,035.64	122,241.27
<b>Subtotal</b>	<b>482,819.43</b>	<b>681,742.52</b>	<b>623,330.93</b>	<b>628,861.63</b>	<b>648,562.06</b>	<b>681,403.82</b>
July	117,954.61	194,088.36	110,391.95	110,045.47	119,642.39	116,697.75
August	103,392.83	102,292.53	93,268.06	88,666.61	105,295.57	107,511.06
September	88,761.59	93,523.98	92,864.34	111,234.99	108,859.66	113,942.55
October	117,991.30	109,841.25	103,984.19	102,469.65	116,025.75	116,025.75
November	99,927.07	98,662.79	90,681.52	99,089.92	102,279.14	102,279.14
December	41,958.47	82,638.67	94,347.11	86,219.26	96,325.38	96,325.38
<b>Subtotal</b>	<b>569,985.87</b>	<b>681,047.58</b>	<b>585,537.17</b>	<b>597,725.90</b>	<b>648,427.89</b>	<b>338,151.36</b>
<b>Yearly Total</b>	<b>1,052,805.30</b>	<b>1,382,790.10</b>	<b>1,206,868.10</b>	<b>1,228,587.53</b>	<b>1,286,889.85</b>	<b>1,019,555.18</b>

982,359.68  
\$ up 18-19  
% up 18-19

3.65%

Proj. Actual 19

1,359,406.91

1,019,555.18

37,195.50

WP Govt total	2014	2015	2016	2017	2018	2019
January	39,519.28	304,461.09	592,610.62	570,549.58	606,465.02	596,744.33
February	776,500.50	784,616.03	430,825.41	439,092.34	409,084.47	477,836.48
March	416,701.36	714,664.53	459,888.06	494,734.42	446,117.06	472,173.37
<b>Subtotal</b>	<b>1,232,721.14</b>	<b>1,803,741.55</b>	<b>1,483,326.09</b>	<b>1,504,376.34</b>	<b>1,461,646.55</b>	<b>1,546,754.18</b>
April	583,882.69	630,567.72	562,621.68	626,682.70	610,364.28	621,598.39
May	516,512.77	520,374.98	519,846.41	483,857.24	535,105.50	511,380.07
June	498,280.83	298,936.32	470,844.73	509,447.00	526,839.04	561,191.81
<b>Subtotal</b>	<b>2,831,397.43</b>	<b>3,251,620.67</b>	<b>3,036,636.91</b>	<b>3,124,363.28</b>	<b>3,133,956.57</b>	<b>3,240,924.45</b>
July	597,803.25	941,958.28	573,684.21	577,612.96	591,184.93	592,645.43
August	500,367.08	500,417.25	477,604.93	456,038.37	512,845.23	535,774.37
September	458,209.11	473,332.34	489,259.62	522,132.40	509,316.89	584,702.80
October	610,713.03	556,465.92	541,216.79	513,773.12	575,815.45	
November	457,298.28	499,798.16	472,885.35	507,002.77	509,672.03	
December	282,619.24	399,892.70	475,319.44	426,975.05	463,335.00	
<b>Subtotal</b>	<b>2,907,009.99</b>	<b>3,371,864.65</b>	<b>3,010,270.34</b>	<b>3,003,634.67</b>	<b>3,162,169.53</b>	<b>1,713,122.60</b>
<b>Yearly Total</b>	<b>5,738,407.42</b>	<b>6,623,485.32</b>	<b>6,046,907.25</b>	<b>6,127,897.95</b>	<b>6,296,124.90</b>	<b>4,954,047.05</b>
<b>Net Collections Fiscal Year</b>						
<b>Fiscal Year</b>	<b>2014/2015</b>	<b>2015/2016</b>	<b>2016/2017</b>	<b>2017/2018</b>	<b>2018/2019</b>	<b>2019/2020</b>
July	597,803.25	941,958.28	573,684.21	577,612.96	591,184.93	592,645.43
August	500,367.08	500,417.25	477,604.93	456,038.37	512,845.23	535,774.37
September	458,209.11	473,332.34	489,259.62	522,132.40	509,316.89	584,702.80
October	610,713.03	556,465.92	541,216.79	513,773.12	575,815.45	
November	457,298.28	499,798.16	472,885.35	507,002.77	509,672.03	
December	282,619.24	399,892.70	475,319.44	426,975.05	463,335.00	
January	304,461.09	592,610.62	570,549.58	606,465.02	596,744.33	
February	784,616.03	430,825.41	439,092.34	409,084.47	477,836.48	
March	714,664.53	459,888.06	494,734.42	446,117.06	472,173.37	
April	630,567.72	562,621.68	626,682.70	610,364.28	621,598.39	
May	520,374.98	519,846.41	483,857.24	535,105.50	511,380.07	
June	296,936.32	470,844.73	509,447.00	526,839.04	561,191.81	
<b>Total</b>	<b>6,159,630.66</b>	<b>6,408,501.56</b>	<b>6,134,633.62</b>	<b>6,137,490.04</b>	<b>6,403,093.98</b>	<b>1,713,122.60</b>

Proj. Actual 19  
6,605,396.07  
4,747,302.42  
4,954,047.05  
206,744.63  
4.35%  
\$ up 18-19  
% up 18-19

