

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

**YEAR: 2024 FUND: WBRCVB**

ACCOUNT NUMBER:	DESCRIPTION	ACTUAL 2022	CURRENT YEAR BUDGET 2023	CURRENT YEAR ESTIMATED 2023	REQUESTED 2024
	<b>REVENUE</b>				
	BUILDING SETTLEMENT (A)				
	ENTERPRISE FUND (A)				
	HOTEL/MOTEL TAX (B)	\$ 812,929	\$ 750,000	\$ 726,950	\$ 700,000
	INTEREST INCOME(A)	\$ 35,247	\$ 10,000	\$ 85,000	\$ 50,000
	INTEREST INCOME (B)	\$ 7,746	\$ 2,000	\$ 18,000	\$ 10,000
	MISCELLANEOUS INCOME (A)	\$ 640	\$ 2,000	\$ -	\$ -
	MISCELLANEOUS INCOME (B)	\$ 4,715	\$ 4,000	\$ 4,200	\$ 4,000
	CONFERENCE CENTER INCOME	\$ 145,022	\$ 120,000	\$ 196,000	\$ 180,000
	SPECIAL EVENTS	\$ 36,962	\$ 60,000	\$ 50,000	\$ 50,000
	TRANSFER FROM RESERVE (STATE ENTERPRISE FUNDS)	\$ 741,539	\$ 516,000	\$ 515,436	\$ 515,436
	LEASE/BUILDING RENTAL	\$ -	\$ -	\$ -	\$ -
	GRANTS	\$ 17,922	\$ 20,000	\$ 14,170	\$ 15,000
	SOUTHEAST LA GUMBO GROUP	\$ -	\$ -	\$ -	\$ -
	RURAL TOURISM CONFERENCE	\$ -	\$ 2,500	\$ 3,846	\$ 2,500
	<b>TOURISM REVIVAL FUND- 3 YEAR FED GRANT</b>	\$ 411,060	\$ 300,000	\$ 300,000	\$ 300,000
*****	<b>TOTAL REVENUE *</b>	<b>\$ 2,213,782</b>	<b>\$ 1,786,500</b>	<b>\$ 1,913,602</b>	<b>\$ 1,826,936</b>
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	<b>ENTERPRISE FUND (A)</b>				
	CONTINGENCIES	\$ 165	\$ 50,000	\$ -	\$ 50,000
	DUES & SUBSCRIPTIONS	\$ 11,453	\$ 10,000	\$ 15,624	\$ 16,000
	STRATEGIC PLANNING	\$ -	\$ -	\$ -	\$ -
	MAINTENANCE & REPAIRS	\$ 24,974	\$ 15,000	\$ 2,000	\$ 15,000
	SUPPLIES/POSTAGE/BANK CHARGES	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000
	CAPITAL OUTLAY- GROUNDS AND BUILDING RENOVATIONS	\$ 19,180	\$ 200,000	\$ 175,000	\$ 200,000
	COVID-19 SUPPLIES	\$ 534	\$ -	\$ -	\$ -
	RURAL TOURISM CONFERENCE/LA BYWAYS CONFERENCE	\$ -	\$ 3,000	\$ 2,950	\$ 3,000
	ADVERTISING MARKETING	\$ 87,394	\$ 150,000	\$ 70,000	\$ 150,000
	SOUTHEAST LA GUMBO GROUP	\$ 6,167	\$ 6,600	\$ 6,000	\$ 6,000
	SPECIAL EVENTS	\$ 213,302	\$ 150,000	\$ 200,000	\$ 200,000
	GRANT EXPENSES	\$ 82,700	\$ 40,000	\$ 20,000	\$ 20,000
	WBRCVB BOND	\$ -	\$ -	\$ -	\$ -
	<b>TOTAL FUND (A)</b>	<b>\$ 446,869</b>	<b>\$ 2,712,100</b>	<b>\$ 2,706,176</b>	<b>\$ 2,787,936</b>
	<b>GENERAL FUND (B)</b>				
	WAGES AND SALARIES	\$ 322,187	\$ 450,000	\$ 350,000	\$ 450,000
	EMPLOYER PAID TAXES	\$ 24,187	\$ 40,000	\$ 27,650	\$ 35,000
	RELATED BENEFITS	\$ 82,127	\$ 65,000	\$ 74,000	\$ 75,000
	RELATED BENEFITS (OUTSIDE PAYROLL SERVICE FEES)	\$ 5,320	\$ 4,500	\$ 4,500	\$ 4,500
	CAPITOL OUTLAYS	\$ -	\$ -	\$ -	\$ -
	UTILITIES & TELEPHONE	\$ 44,396	\$ 45,000	\$ 36,000	\$ 40,000
	BUILDING/GROUNDS/OFFICE EQUIPMENT MAINTENANCE	\$ 105,482	\$ 65,000	\$ 65,000	\$ 70,000
	SUPPLIES & POSTAGE	\$ 10,875	\$ 10,000	\$ 12,000	\$ 12,000
	INSURANCE	\$ 22,205	\$ 30,000	\$ 25,000	\$ 30,000

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	CONTINGENCIES	\$ -	\$ 5,000	\$ -	\$ 5,000
	AUDIT/ACCOUNTING/PROFESSIOANL SERVICES/BANK FEES	\$ 67,303	\$ 60,000	\$ 70,000	\$ 70,000
	CONFERENCE CENTER EXPENSES	\$ 95,478	\$ 75,000	\$ 125,000	\$ 150,000
	SPECIAL EVENTS	\$ 1,932	\$ 500	\$ 2,074	\$ 2,000
	TOURIST PROMOTION & ADVERTISING	\$ 11,860	\$ 80,000	\$ 12,000	\$ 50,000
	LEASED ITEMS	\$ 2,271	\$ 14,000	\$ 14,000	\$ 14,000
	ATM MACHINE	\$ 110	\$ 120	\$ 120	\$ 120
	COMPUTER & OFFICE EQUIPMENT	\$ 1,048	\$ 5,000	\$ 8,685	\$ 5,000
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	<b>TOTAL GENERAL FUND (B)</b>	<b>\$ 796,781</b>	<b>\$ 949,120</b>	<b>\$ 826,029</b>	<b>\$ 1,012,620</b>
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		\$ -	\$ -	\$ -	\$ -
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	<b>GRAND TOTAL DISBURSEMENTS</b>		<b>\$ 3,661,220</b>	<b>\$ 3,532,205</b>	<b>\$ 3,800,556</b>
	<b>BEGINNING FUND BALANCE ( CASH + INVESTMENTS)</b>	<b>\$ 588,925</b>	<b>\$ 2,802,707</b>	<b>\$ 2,802,707</b>	<b>\$ 1,184,104</b>
	<b>PLUS: REVENUES</b>	<b>\$ 2,213,782</b>	<b>\$ 1,786,500</b>	<b>\$ 1,913,602</b>	<b>\$ 1,826,936</b>
	<b>LESS: DISBURSEMENTS</b>	<b>\$ -</b>	<b>\$ 3,661,220</b>	<b>\$ 3,532,205</b>	<b>\$ 3,800,556</b>
	<b>LESS: RESERVE FOR DEBT RETIREMENT</b>				
	<b>ENDING FUND BALANCE (CASH+ INVESTMENTS)</b>	<b>\$ 2,802,707</b>	<b>\$ 927,987</b>	<b>\$ 1,184,104</b>	<b>\$ (789,516)</b>