Ascension Parish Government

2018 ANNUAL BUDGET
Department of Finance

Kenny Matassa
Parish President

ADOPTED
November 30, 2017


PARISH OF ASCENSION
LOUISIANA

2018 ANNUAL BUDGET
ASCENSION PARISH, LOUISIANA

ASCENSION PARISH OFFICIALS

Kenny Matassa
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Oliver Joseph
District #1

W. C. “Bill” Dawson
District #2

Travis Turner
District #3

Daniel Satterlee
District #4

Dempsey Lambert
District #5

Randy Clouatre
District #6

Aaron Lawler
District #7

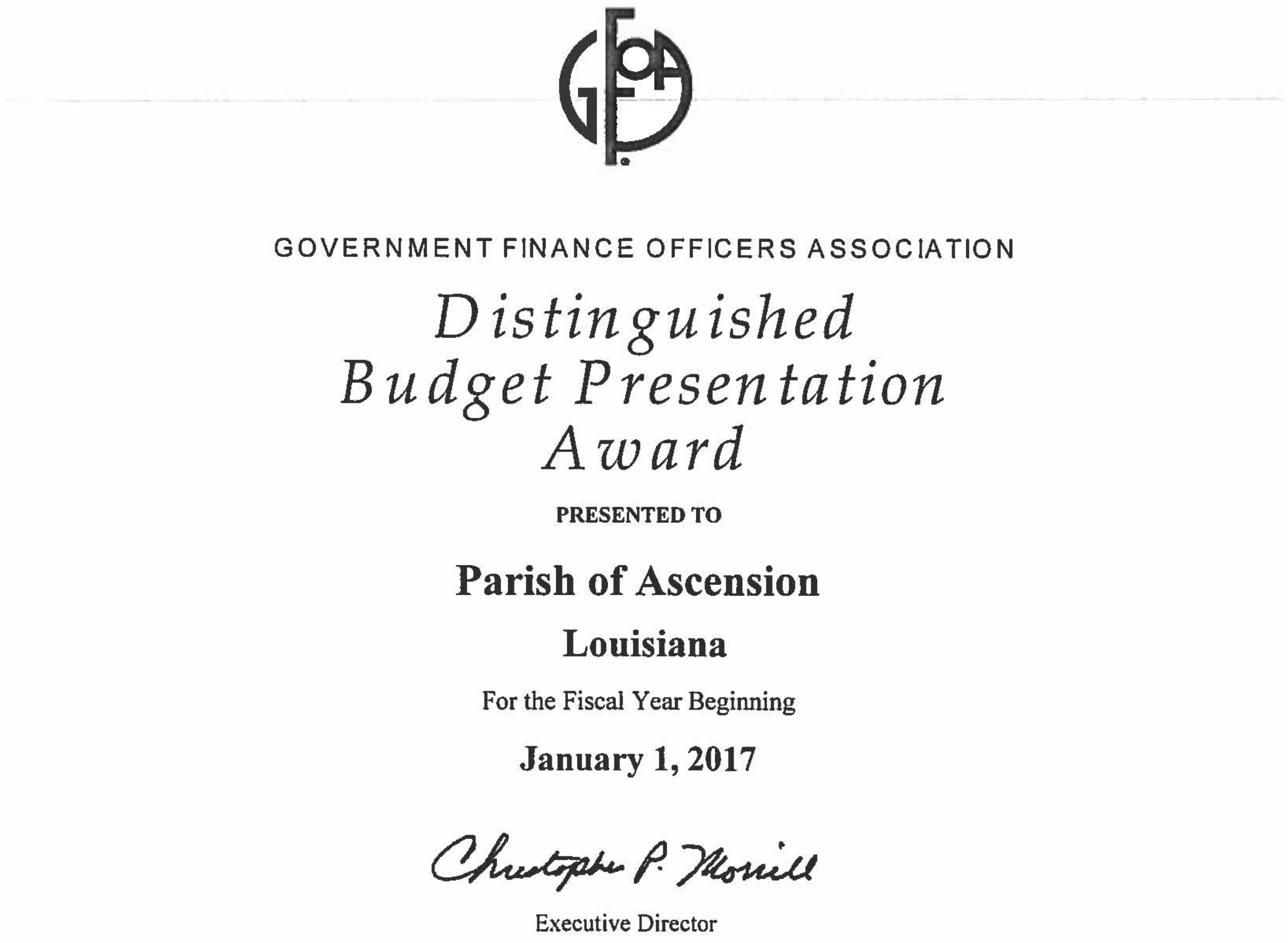
Teri Casso
District #8

Todd Lambert
District #9

John Cagnolatti
District #10

Benny Johnson
District #11


PARISH OF ASCENSION
LOUISIANA



GOVERNMENT FINANCE OFFICERS ASSOCIATION

Distinguished Budget Presentation Award

PRESENTED TO

Parish of Ascension

Louisiana

For the Fiscal Year Beginning

January 1, 2017

Christopher P. Morrill

Executive Director

Government Finance Officers Association of the United States and Canada (GFOA) presented a Distinguished Budget Presentation Award to **Parish of Ascension, Louisiana** for its Annual Budget for the fiscal year beginning **January 1, 2017**. In order to receive this award, a governmental unit must publish a budget document that meets program criteria as a policy document, as an operations guide, as a financial plan, and as a communications device.

This award is valid for a period of one year only. We believe our current budget continues to conform to program requirements, and we are submitting it to GFOA to determine its eligibility for another award.

PARISH OF ASCENSION

LOUISIANA

INTRODUCTORY SECTION

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CAPITAL BUDGET

Parish of Ascension
OFFICE OF THE PRESIDENT#

KENNY MATASSA
PARISH PRESIDENT

GWEN B. LEBLANC
CHIEF FINANCIAL OFFICER / TREASURER

November 30, 2017

2018 BUDGET MESSAGE

To the citizens of Ascension Parish and the Ascension Parish Council:

In accordance with Article VII, Section 7.01 of the Ascension Parish Home Rule Charter, Louisiana State Laws and the Governmental Accounting Standards Board's directives, the 2018 Operating and Capital Budget for the Ascension Parish Government is herein presented.

The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2018 Budget. Many companies engaged in the petro chemical industry are located in the industrial corridor along the Mississippi River. These industries are the major employers of the Parish's work force. Other important industries include government, construction, banking and financial services, insurance, telecommunications, real estate and wholesale and retail trade.

Standard & Poor's upgraded the Parish's credit rating from AA- to AA. Ascension Parish joins an elite group of governments in the United States in terms of financial stability. The greatest benefit of such a rating is that our taxpaying citizens will save money on financing infrastructure projects and maintaining assets. One of the key factors that contributed to such a high bond rating is our commitment to build and maintain a strong financial reserve.

Ascension Economic Development Corporation (AEDC) reported 2017 has been a busy year for site location requests and expansion opportunities throughout the Parish for industrial, commercial, and retail establishments. Throughout the first three quarters of the year we have secured five manufacturing projects representing 60 new direct jobs and $473,000,000 in capital investment.

AEDC is working with Louisiana Economic Development (LED) to certify four additional sites in 2017, bringing the Ascension Parish total to 12 certified sites. The LED Certified Sites program qualifies industrial sites based on zoning restrictions, title work, environmental studies, soil analysis and surveys. These sites are 180-day development ready and have substantial due diligence studies performed to receive certification. In addition to the certified sites, AEDC continues to study and market the 17,000 acre Riverplex MegaPark in the Modeste/McCall area on the west bank of the Mississippi River for development.

Efforts made by AEDC in the last decade have yielded 2,600 new direct jobs and over $7 billion in capital investment in Ascension Parish. This tremendous growth has had a dramatic economic impact on the service, retail, hospitality and construction sectors as well as being a contributing factor in residential growth parish wide.

The continuing growth in the Parish, while enhancing revenues, will have a dramatic impact on the Parish infrastructure and quality of life issues. Parish Government officials, along with State and other Parish officials, are working together to address these issues.

The Parish President with assistance from the Chief Financial Officer prepares the Budget with input from all Department Heads. Once prepared, the President presents the Budget to the Parish Council, who adopts the Budget with any changes in a time frame outlined in the Parish's Home Rule Charter. Once adopted, the President and the Chief Financial Officer are responsible for the execution and supervision of the Budget. The Chief Financial Officer and the Finance Staff meets quarterly with all Department Heads to review compliance with the Budget and address any revenue or expenditure traits that may exceed Budget forecasts. Using one-time revenue for on-going expenditures is always discouraged.

The 2018 Budget has been prepared to maintain all individual funds with a positive Fund Balance as of December 31, 2018. Each line of revenue and expenditure is identified for your review.

The Operating Budget is based on conservative estimates while the Capital budget is an aggressive budget with funding primarily provided by grants and bond revenue received in prior years.

OPERATING AND CAPITAL BUDGET
Year 2017 compared to Year 2018

	2017 BUDGET	**2018 BUDGET**	**2018 BUDGET OVER/(UNDER)**
OPERATING BUDGET	**Amount**	**Amount**	**Amount**
General	$ 19,829,000	$ 16,471,500	($ 3,357,500)
Special Revenue	53,305,200	53,131,700	(173,500)
Debt Service	6,174,000	9,099,000	2,925,000
Enterprise/Internal Services	12,942,500	12,631,500	(311,000)
TOTAL OPERATING BUDGET	**$ 92,250,700**	**$ 91,333,700**	**($ 917,000)**
CAPITAL BUDGET	**$ 34,258,500**	**$ 52,053,000**	**$ 17,794,500**
GRAND TOTAL	**$ 126,509,200**	**$ 143,386,700**	**$ 16,877,500**

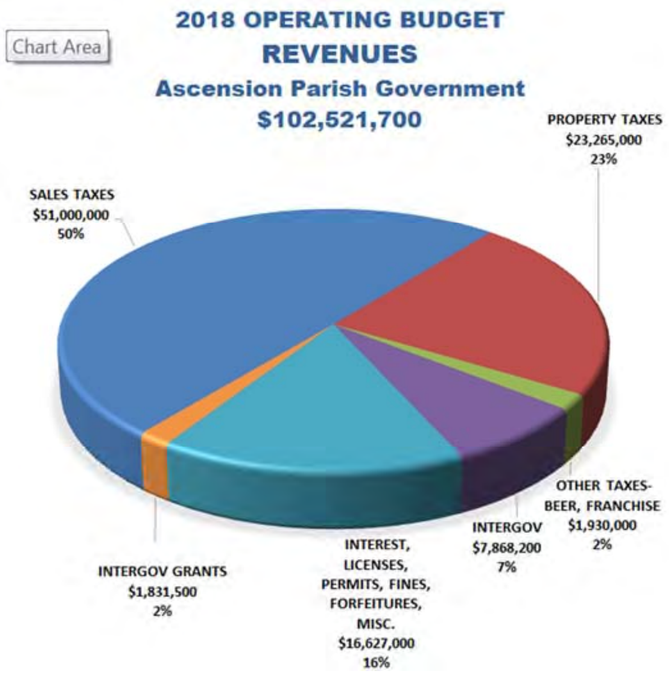
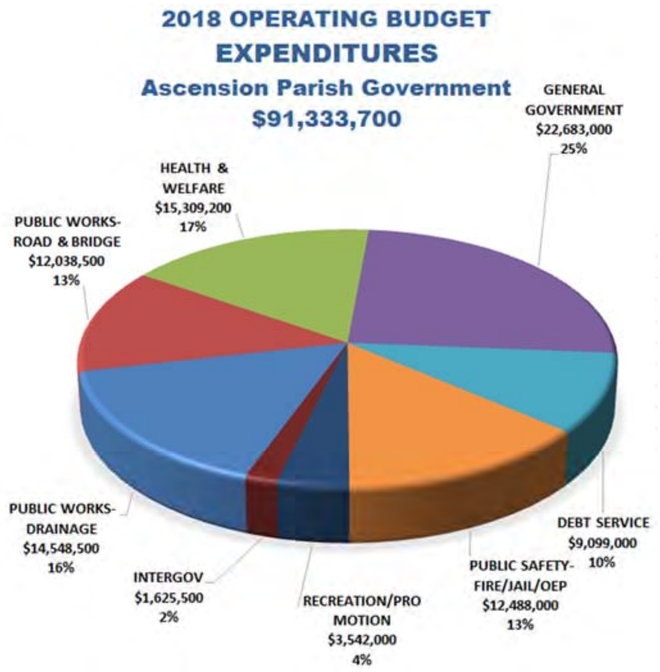
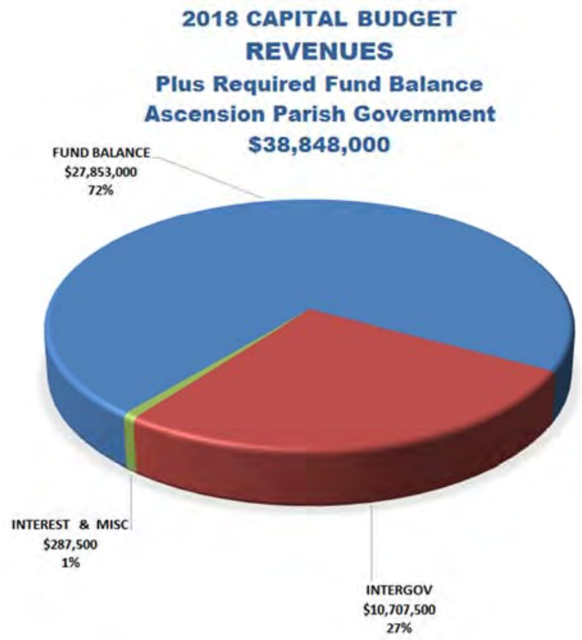
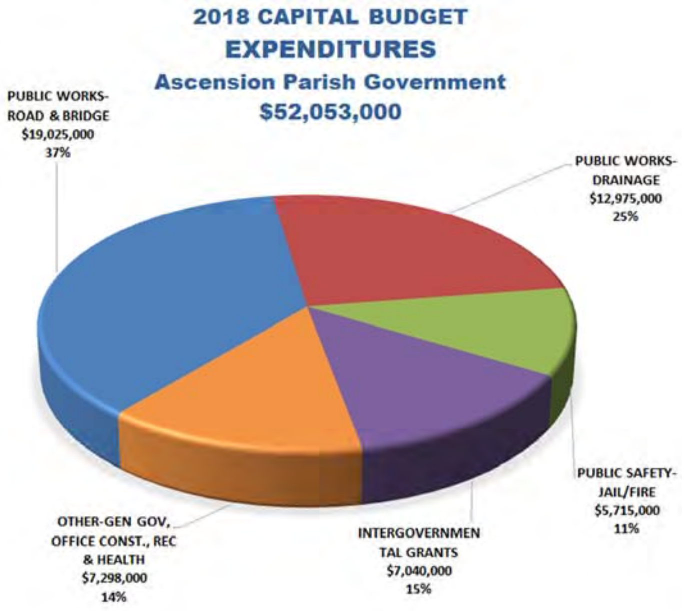


Chart Area
2018 OPERATING BUDGET
REVENUES
Ascension Parish Government
$102,521,700
PROPERTY TAXES $23,265,000 23%
SALES TAXES $51,000,000 50%
OTHER TAXES-BEER, FRANCHISE $1,930,000 2%
INTERGOV $7,868,200 7%
INTEREST, LICENSES, PERMITS, FINES, FORFEITURES, MISC. $16,627,000 16%
INTERGOV GRANTS $1,831,500 2%


2018 OPERATING BUDGET
EXPENDITURES
Ascension Parish Government
$91,333,700
GENERAL GOVERNMENT $22,683,000 25%
HEALTH & WELFARE $15,309,200 17%
PUBLIC WORKS-ROAD & BRIDGE $12,038,500 13%
PUBLIC WORKS-DRAINAGE $14,548,500 16%
INTERGOV $1,625,500 2%
RECREATION/PROMOTION $3,542,000 4%
PUBLIC SAFETY-FIRE/JAIL/OEP $12,488,000 13%
DEBT SERVICE $9,099,000 10%


2018 CAPITAL BUDGET
REVENUES
Plus Required Fund Balance
Ascension Parish Government
$38,848,000
FUND BALANCE $27,853,000 72%
INTEREST & MISC $287,500 1%
INTERGOV $10,707,500 27%


2018 CAPITAL BUDGET
EXPENDITURES
Ascension Parish Government
$52,053,000
PUBLIC WORKS-ROAD & BRIDGE $19,025,000 37%
PUBLIC WORKS-DRAINAGE $12,975,000 25%
PUBLIC SAFETY-JAIL/FIRE $5,715,000 11%
INTERGOVERNMENTAL GRANTS $7,040,000 15%
OTHER-GEN GOV, OFFICE CONST., REC & HEALTH $7,298,000 14%

The Parish's largest sources of revenue are Sales & Use Taxes – 45.8% ($51 million) of revenues, Ad Valorem Taxes – 20.9% ($23.2 million) of revenues and Intergovernmental – 18.3% ($20.4 million) of revenues. Intergovernmental revenues consist mainly of grant revenues from federal and state agencies ($15,118,000) and State Revenue Sharing and Fire Insurance Rebates ($1,429,500).

The Budget is a responsible approach to address the needs of the Parish through the stability of providing vital governmental services with an aggressive plan to address the growing infrastructure and capital improvement needs for our expanding community.

The main objectives of the 2018 Budget:

- $12,600,000 – East Ascension Drainage District – Improvements to pumping stations, channel improvements, subdivision ditch system improvement program, levee extension and restoration and basin improvements. Once completed, ongoing maintenance will be provided by the East Ascension Drainage District.

- $1,100,000 – Courthouse Construction Fund – Construction of a new courthouse. The Parish will begin the Design phase of the new courthouse in 2018. Construction of the courthouse will begin in 2019.

- $5,200,000 – Road Construction Fund - Road widening project, overlay projects, and subdivision ditch system improvements program. Once completed, ongoing maintenance will be funded by the Road & Bridge Maintenance Fund.

- $1,425,000 – Office Building Construction Fund - Roof replacements at various Parish buildings, fueling station at the Department of Public Works, and a building for the Sand Bagging Operation.

- $12,700,000 – Move Ascension Construction Fund – Intersection improvements, construction roundabouts for better flow of traffic, overlaying projects and joint projects with the State on major highways in the Parish. Once completed, ongoing maintenance will be funded by the Road & Bridge Maintenance Fund.

- $4,000,000 – Fire District #1 Construction Fund – Construction of Station #20 in Sorrento and Station #60 in St. Amant. Once completed, ongoing maintenance will be funded by Fire District #1.

- $5,083,000 – Parish is receiving a "pass through" grant for the Louisiana River Road Steamboat Museum Project. Construction began in late 2017.

- $1,090,000 – Fire District #3 – Renovations/expansions to the Administration Building at Station #30 and construction of a new Training Tower at Station #30.

- $7,050,000 – Grants received from the Community Development Block Grant are as follows:
    - Parish Sewer Improvements – The expansion of the existing sewer system in the Darrow/Hillaryville area will begin in 2018 and completion of the project is expected in 2019. The total amount of the grant is $5,502,000.
- $275,000 – Fire District No. 2 will complete construction of a fire station in Modeste. Ongoing maintenance will be provided by Fire District No. 2.

Debt of the Parish

The outstanding debt of the Parish as of January 1, 2018 is $121,492,771. The largest debt is generated from the East Ascension Drainage District which sold $65.2 million public improvement bonds to fund major drainage projects. The Parish is well below the debt limit established by State Statutes.

The legal debt margin for general obligation bonds is as follows:

Ad Valorem Taxes – assessed valuation, 2016 Tax Roll	$1,391,789,610
Debt limit: 10% of assessed valuation (for any one purpose)	$ 139,178,961
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$ 487,126,363

Sales & Use Taxes – the maturities of bonds shall be so arranged that the total amount of principal and interest falling due in any year, together with principal and interest falling due in such year on all bonds theretofore issued hereunder, and then outstanding, shall never exceed seventy-five percent of the amount of sales tax revenues estimated by the governing authority to be received by it in the calendar year in which the bonds are issued.

Awards

Ascension Parish Government has been awarded the Certificate of Achievement for Excellence in Financial Reporting from the Government Finance Officers Association (GFOA) for the past eight years. This award is presented to governments in the United States and Canada that go beyond generally accepted accounting principles that evidence the spirit of transparency and full disclosures of governmental operations.

Ascension Parish Government has also been awarded the Distinguished Budget Presentation Award for the past six years by GFOA and reflects the commitment of Parish Government to meet the highest principles of governmental budgeting.

Acknowledgments

This year's budget development process has been a team effort. Department Heads, the Parish Council, and Parish agencies deserve recognition for demonstrating collaboration and creativity in developing this budget, which will be used as our work plan in 2018.

This Budget provides critical services needed throughout the Parish. The demand for the related costs of providing services continues to increase. It is essential that we continue the realization of productivity gains by the effective utilization of available resources. In short, the real challenge presented to the Parish Government is that we make the critical decisions at the appropriate time which will result in realized efficiency, and in turn, provide the highest level of services available to the citizens of Ascension Parish.
The 2018 Budget can be located on the Parish website at www.ascensionparish.net, under the Finance Department and is available for Public review at 615 East Worthey, Gonzales, LA. We encourage citizens and interested parties to take advantage of this opportunity.

ASCENSION PARISH GOVERNMENT

Kenny Matassa
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Kenny Matassa, Parish President

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Gwen LeBlanc, Chief Financial Officer

ORDINANCE FOR AMENDING 2017 BUDGET AND APPROPRIATING YEAR 2018 BUDGET

WHEREAS, a revision of certain budgets for the 2017 budget year for certain funds has been prepared and submitted to the Council as follows:

	2017	
	Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
General	$ <2,427,300>	$ 11,803,032
Road & Bridge	<381,000>	68,394
East Asc. Major Drainage	3,886,000	46,991,364
West Asc. Drainage	<314,000>	1,311,968
Sales & Use Tax	4,394,500	17,113,240
Criminal Court	1,500	68,410
Health Unit	198,500	4,005,366
Mental Health	652,000	6,337,659
Fire District #2	<274,500>	1,455,902
Recreation	<147,000>	3,698,518
Lighting District No. 1	18,000	393,877
Lighting District No. 2	25,500	230,332
Lighting District No. 3	22,000	213,273
Lighting District No. 4	12,000	139,584
Lighting District No. 5	4,500	133,762
Lighting District No. 6	320,500	2,129,456
Lighting District No. 7	3,000	65,741
Library Bond Fund	13,000	395,209
LCDBG-Lemanville Sewer Project	-0-	89,893
Lamar Dixon Expo Center	<1,073,500>	1,619,101
Jail Construction Fund	-0-	-0-
S&U Tax Sinking	<500>	914,981
East Asc. Major Sinking	-0-	581,573
East Asc. Constr. Fund	<14,837,000>	12,343,323
Courthouse Construction Fund	24,524,000	24,524,000
Road Project Constr. Fund	<11,292,000>	11,164,235
Equip Instal Purchase Debt Ser	500	509
Ascension Jail Fund	<450,000>	105,591
Law Officers' Court Fund	<32,500>	11,674
Office Building Const.Fund	<653,500>	619,041
Ascension Insurance Fund	423,500	2,841,440
HUD Section 8	-0-	-0-
Parish Court	<162,000>	857,776
Move Ascension Const Fund	36,518,000	36,518,000
Fire District #1	<3,652,500>	6,855,519
Council on Aging	146,800	1,787,286
Sales & Use Tax Dist. #2 Fund	2,500	130,034
Sales & Use Tax Dist. #2 Sink	738,500	900,391
23rd Judicial Dist. FINS Fund	-0-	45,784
Fire District #2 Constr Fund	<25,000>	275,000
Fire District #1 Const.	-0-	191,902
West Asc Drainage Sinking Fd	3,000	61,199
Water/Waste Water Fund	2,008,000	3,668,985
Dedicated Special Project Fund	-0-	-0-
Asc. Parish Maintenance Fund	79,000	1,115,530

	2017 Operating Surplus (Deficit)Amended To	Fund Balance After Amendments
Dental Insurance Fund	5,000	78,749
FEMA-Rep. Loss Red.Acq/Elev.	<437,500>	836,607
Infrastructure Projects Fund	4,233,500	4,233,500
Fire District #3	<759,500>	10,175,492
Fire District #1 Sinking	<1,500>	146,304
Fire District #3 Construction	<591,500>	461,560
ACUD #2	<5,777,000>	1,446,035
Community Develop Block Grant	<23,500>	255,444
Hazard Mitigation Grant Fund	<372,000>	523,613
Fleet Management Fund	<1,838,000>	-0-
CDBG Construction Fund	1,753,000	2,022,038
Park Construction	<2,134,500>	102,948
ACUD #1	<149,500>	46,739
ACUD #1 Sinking Fund	-0-	473,924
ACUD #1 Reserve Fund	-0-	60,028
Lighting Districts Const Fund	-0-	238,438
Parish Utilities of Ascension	51,500	30,704

WHEREAS, a proposed Operating Budget for Year 2018 includes revenues of $102,521,700, plus required fund balance of $2,017,000 for a total equal to $104,538,700 and expenditures of $91,333,700.

The Capital Budget includes revenues of $10,995,000 plus required fund balance of $27,853,000 for a total equal to $38,848,000 and expenditures of $52,053,000.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal $143,386,700 and expenditures equal $143,386,700. Interfund transfers are $50,170,000.

WHEREAS, the Ascension Parish Council has reviewed and considered such proposed budget and made revisions of same, and

WHEREAS, said proposed budget was duly set, after proper notice to the public, for public hearing which was held on November 30, 2017 as required by the revised statutes of the State of Louisiana and the Ascension Parish Home Rule Charter, therefore,

BE IT ORDAINED by the Ascension Parish Council of the State of Louisiana:

Section 1 - 2017 Amended Budget

That the amended budgets as prepared for 2017 are approved and appropriated by Ascension Parish Council with the stipulation that,

A. Transfer from the Sales & Use Tax District No. 1 to the General Fund, the Road & Bridge Fund, ACUD #1 Fund and Parish Utilities of Ascension Fund in the amount necessary to maintain a balanced fund, but will not exceed the amount authorized in the Budget. The Recreation Fund is allocated 10% of the net 1% Sales & Use Tax District No. 1 revenues as an additional source of funding. Funding is also provided by an allocation to Sales & Use Tax #1 Bond Sinking Fund, and FINS (Families in Need of Services). To the extent that the resulting revenues of the Sales & Use Tax District No. 1 exceed expenditures and transfers, and after an adequate Fund Balance equal to 6 months of expenditures is maintained, then such excess will be transferred 100% to the Water/Waste Water Fund.

B. The one-third net of the Sales and Use Tax District #2 revenues collected for fire protection shall be shared by Ascension Parish Fire Protection District No. 1 at 65%, by Ascension Parish Fire Protection District No. 2 at 13% and by Ascension Parish Fire Protection District No. 3 at 22%.

C. All unexpended appropriations will lapse at December 31, 2017.

Section 2 - 2018 Budget

That the budget proposed for Year 2018 is approved adopted and appropriated, with the following provisions:

A. Expenditures not contemplated in the operation of the government of Ascension Parish as set forth in this budget are to be approved in accordance with the provisions of Article VII, Section 7-01 of the Home Rule Charter of Ascension Parish.

B. Transfer from the Sales & Use Tax District No. 1 to the General Fund, the Road & Bridge Fund, ACUD #1 Fund, and the Parish Utilities of Ascension Fund in the amount necessary to maintain a balanced fund, but will not exceed the amount authorized in the Budget. The Recreation Fund is allocated 10% of the net 1% Sales & Use Tax District No. 1 revenues as an additional source of funding. Funding is also provided by an allocation to Sales & Use Tax District No. 1 Sinking Fund, and FINS (Families in Need of Services). To the extent that the resulting revenues of the Sales & Use Tax District No. 1 exceed expenditures and transfers, and after an adequate Fund Balance equal to 6 months of expenditures is maintained, then such excess will be transferred 100% to Water/Waste Water Fund.

C. The one-third net of the Sales and Use Tax District #2 revenues collected for fire protection shall be shared by Ascension Parish Fire Protection District No. 1 at 65%, by Ascension Parish Fire Protection District No. 2 at 13% and by Ascension Parish Fire Protection District No. 3 at 22%.

D. Funding to provide for the 2017 encumbrances is hereby approved and appropriated.

All unexpended appropriations will lapse at December 31, 2018.

This ordinance having been submitted to a vote, the vote thereon was as follows:

YEAS: Bill Dawson, Oliver Joseph, Daniel Satterlee, Dempsey Lambert, Randy Clouatre, Aaron Lawler, Teri Casso, Todd Lambert, John Cagnolatti, Benny Johnson

NAYS: None

NOT VOTING: None

ABSENT: Travis Turner

And this ordinance was passed on the 30th day of November 2017.

Secretary

Parish President

HISTORY

EARLY DAYS

Over 500 years define the history of the site of Ascension Parish; a site historically identified by the important junction of the Mississippi River and Bayou Lafourche.

About the year 1200, these waterways were one, then the river changed course, leaving behind a small stream the Native Tribes called ‘bayuk’; today’s Bayou Lafourche.

The Houma Bayougoula, and Tchitimacha tribes occupied this site for years before Europeans. While primitive, they lived in organized communities with disciplined beliefs.

Source: Ascension Economic Development

They were hunters and farmers who built mounds and temples. They knew pottery, basketry, and ceramics. They named the Great River, ‘Michi Sipi,’ and are to be credited for helping the early settlers.

The first Europeans (Spanish explorers) arrived here before 1520. In 1541, the conquistador, Hernando de Soto, was the first to write of the Great River, and his lieutenant, Luis de Moscoso, was likely the first to travel the length of Bayou Lafourche on his escape to Mexico.

In this period the Tribes spoke openly of ‘the fork’ (Bayou Lafourche) in the river as another route to the Gulf, but this openness faded, and la fourche was thought mere fable. In 1680, however, the French missionary, Louis Hennepin, wrote of the strategic fork in the river. Afterwards, the search for ‘la fourche’ became an obsession for the French.

In 1682, Rene Robert Cavalier, Sieur de La Salle, descended the Mississippi. In April, he found the Gulf, and claimed “La Louisiana’ for France.

Due to seasonal high waters la fourche was not found. Because he did not document the river’s mouth, for nearly twenty years Louisiana was mostly undisturbed, other than ‘coureurs-des-bois’ (French trappers) roaming the territory.

By 1698, France and Spain were competing for Louisiana.   Serving France in 1699, Pierre Le Moyne, Sieur d ‘Iberville rediscovered the Mississippi, and began colonization. With help from the Natives he found Bayou Manchaq, which today is one of Ascension’s northern boundaries. ‘La fourche’, however, remained elusive.

In 1700, d’Iberville’s brother, Jean-Baptiste le Moyne, Sieur de Bienville, with Louis Juchereau de St.Denis, and Henri de Tonti, found la fourche, and named it ‘Les Riviere de Tchitimacha.’ In this period, Iberville founded Mobile in 1702; St.Denis founded Natchitoches in 1714,
Bienville founded New Orleans in 1718, and the French became firmly established from Canada to the Gulf.

It is thought that a tiny village existed on the Mississippi at Bayou Lafourche at this time. The village was called ‘La Fourche des Tchitimacha,’ and later ‘La Fourche.’ In time, French, Canadians, Germans, Spanish, English, African and Native Slaves populated it.

Source: Ascension Economic Development

AGRICULTURE IS ESTABLISHED

During this time the area's economy was agricultural; food crops, tobacco, and indigo, Sugar Cane was planted in 1700, but not formally established until 1795. Because adequate labor was needed, by 1717 some 3,000 African Slaves were cultivating the land, and their number grew until Slavery was outlawed. Like the Natives, Africans are to be credited for the growth of the Colony.

By 1721, Louisiana was divided into nine districts with the New Orleans District representing today's Ascension Parish. That year saw the arrival of German settlers (L'Allemands) on the river and in the Bayou Lafourche area. They suffered deprivation and great loss coming to Louisiana, but their hardiness was later credited with saving New Orleans.

In 1762, France ceded Louisiana west of the Mississippi, and the 'Isle of Orleans' to Spain. The Isle was the area east of the river bounded by the Bayou Manchaq, the Amite River, Lakes Maurepas, Ponchartrain, and Borgne. All of today's East Ascension was part of the Isle of Orleans.

ACADIAN COAST

In 1755, an event critical to Ascension occurred in Canada; England's exile of the French from Acadia (England's Nova Scotia). Acadian families were scattered and torn apart. Misery followed, but disciplined beliefs sustained them. In 1765, many arrived at New Orleans, and were settled in today's Ascension, an area quickly call the 'Acadian Coast,' later Acadia District (1769), and Acadia County (1804). The Cajuns are due much credit for the growth of Ascension and Louisiana.

Curious to the diverse people of Ascension at this time was the 'Creole.' Writers called them a 'created people.' They were first defined as the newborn French in the Louisiana Colony. In time, this was applied to the Germans, Spanish, and Africans. Indeed, so popular was being Creole, even their produce held that important notoriety, and was constantly sought-out by visitors.

In 1772, the village of La Fourche, the Ascension Church Parish, 'La Iglesia de la Ascension de Nuestro Senor Jesus Christo de La Fourche de Los Tchitimacha' was officially founded by Father Angelus de Reuillagodos. Because of this, La Fourche became known as 'L 'Ascension.'
In 1788, Spain recruited settlers from the Canary Islands to help defend against the advancing English (L'Anglais). Called 'Islenos,' they founded two settlements near L 'Ascension, 'Villa de Galvez' and 'Villa de Valanzuela.' English economic penetration was feared, and despite attempts to prevent it, at L 'Ascension, Baton Rouge and New Orleans they became established.

Source: Ascension Economic Development

THE AMERICAN REVOLUTION

In 1779, the American Revolution visited Louisiana. Successfully defending the region were the Spanish and local troops of French, Canadian, Cajun, Isleno, German, African (Slave and Free), and Tribal Natives. Victories at Baton Rouge and Mobile were fervently hailed by the United States.

In 1800, Spain returned Louisiana to Napoleon's France, Realizing the difficulty of defending Louisiana from the English, in 1803; he sold it to the United States. When news of 'The Purchase' reached L 'Ascension, English settlers were jubilant, while the French were dismayed.

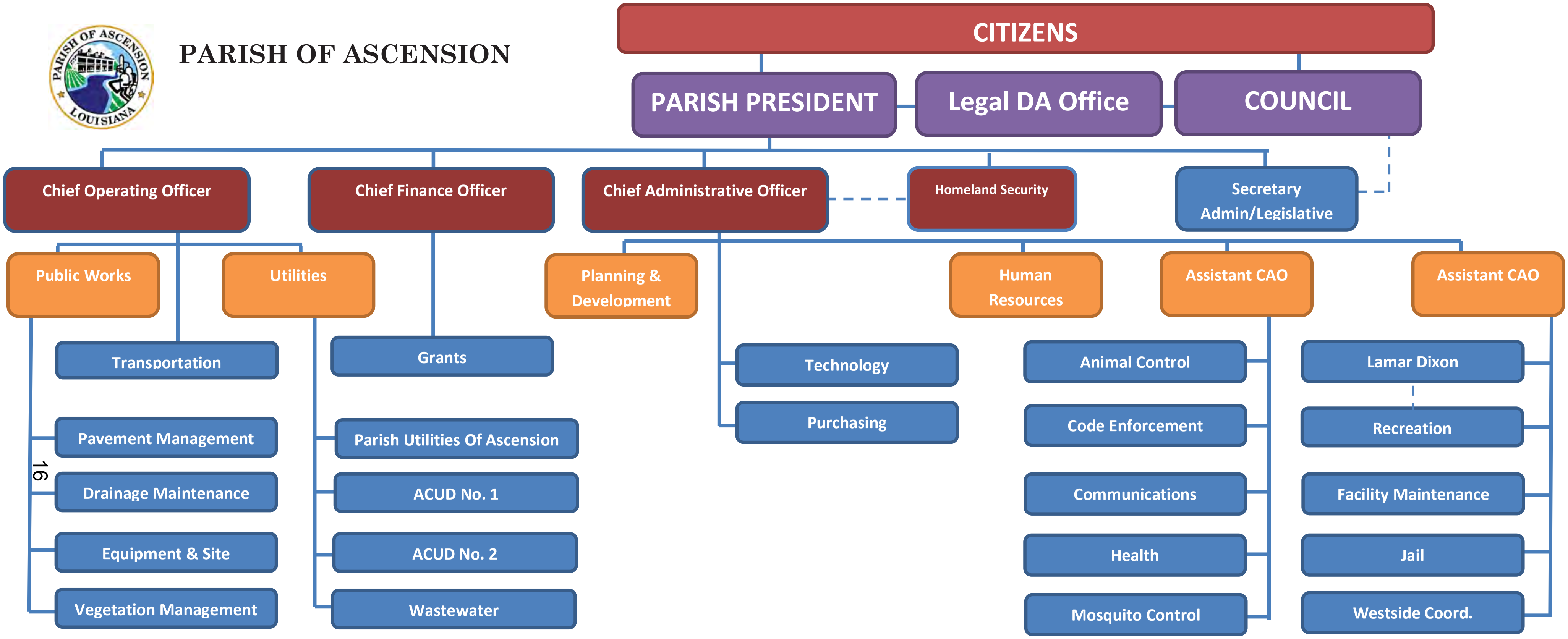
CREATING ASCENSION PARISH

In 1804, The Purchase was divided, with Louisiana as the 'Orleans Territory.' This was divided into 12 counties, with the L 'Ascension area as 'Acadia'; population 5,000. Due to its prosperity, Acadia became the 'Gold Coast.' In 1807, the Territory was divided into 19 parishes. 'Ascension Parish' was created from Acadia. In 1812, the Territory became 'Louisiana,' the 18th State.

Today, Ascension Parish is a true American treasure. It is the 'Gateway' to a glorious and sublime portrait of time and people spanning more than five centuries. Ascension Parish is an immense collection of diverse histories deserving simply of recognition, celebration, and protection.

Source: Ascension Economic Development

PARISH OF ASCENSION



ORGANIZATIONAL SECTION

PARISH OF ASCENSION

LOUISIANA


PARISH OF ASCENSION
LOUISIANA

BUDGET POLICIES AND ASSUMPTIONS

The Ascension Parish Council (the Council) is the governing authority for Ascension Parish (the Parish) and is a political subdivision of the State of Louisiana. The Council, under the provisions of the Ascension Parish Home Rule Charter, which was effective January 3, 1994, enacts ordinances, sets policy and establishes programs in such fields as social welfare, transportation, drainage, public safety, and health services.

The Parish's financial statements are prepared in accordance with generally accepted accounting principles (GAAP). The Governmental Accounting Standards Board (GASB) is responsible for establishing GAAP for state and local governments through its pronouncements (Statements and Interpretations). The budgets of the Parish are prepared consistent with the accounting method used for the applicable fund and are amended periodically for changes in projected activity.

Budgetary Basis

Budgets for all governmental funds are prepared on the modified accrual basis of accounting. Under the modified accrual basis of accounting, revenues are recorded when measurable and available, and expenditures are recognized when the related fund liability is incurred.

Budgets for the enterprise and internal service funds are prepared on the accrual basis of accounting. Under the accrual basis of accounting, revenues are recognized when obligated to the Parish and expenses are recognized when a commitment is made.

Balanced Budget

Louisiana law requires the Parish to adopt a balanced budget for the General Fund, certain Special Revenue Funds and Capital Project Funds. In accordance with Louisiana law, the Parish's budget is considered balanced when expenditures do not exceed total available revenues and beginning fund balance. The Parish is prohibited to report a deficit fund balance in those funds that are legally required to have an adopted budget.

Budget Adoption and Amendments

The Home Rule Charter for the Parish outlines procedures for adopting a budget for funds of the primary government.

1. No later than seventy-five days prior to the beginning of the fiscal year, the President is to submit detailed operating and capital budgets for all funds. The budgets submitted are to be balanced.
2. The Council may amend the budget, except that the debt service shall not be reduced below the amount necessary to service the debt nor shall a fund deficit be created.

Budget Adoption and Amendments (continued)

3. The Council shall publish the budget summary at least ten days prior to conducting a public hearing.
4. The Council is to adopt the budget not less than thirty days before the commencement of the applicable fiscal year.
5. Once adopted, the President is able to transfer part or all of any appropriation within a department of a fund; however, the authority for other budget amendments resides with the Council.
6. The Parish President may present a supplemental budget for appropriation of any excess revenues over those estimated in the original budget. The Council, by ordinance, may make supplemental appropriations for the year.

At the end of each fiscal year, unexpended appropriations automatically lapse. In no event shall the total appropriations exceed total anticipated revenues, taking into account the estimated surplus or deficit at the end of the current fiscal year.

Budgets for the capital project funds do not necessarily follow the time schedule for other funds, since capital projects may be started and completed at any time during the year. However, the capital project budget must be submitted to the Council for adequate public hearing and adoption on a project-length basis.

Annual operating budgets are adopted for all of the following governmental fund types:

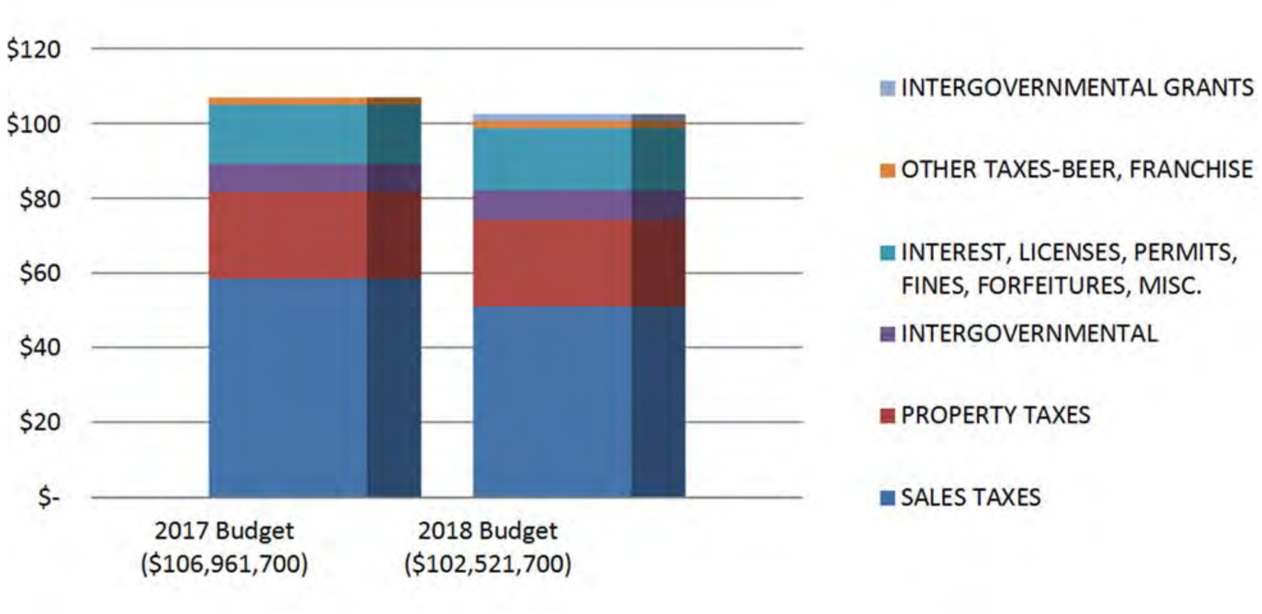
- General Fund
- Special Revenue Funds
- Debt Service
- Capital Projects Funds
- Enterprise Funds

The goal of the budgetary process is to properly align the resources available to the Parish to meet the current and future needs of its constituents. The development of this budget is governed by various legal requirements contained in the Louisiana Local Government Budget Act and the Home Rule Charter for Ascension Parish. In addition, parish management sets generalized budgetary policies and goals. Budgetary development practices recognize that a budget presents a forecast of future financial events and certain rational assumptions must be incorporated in order for the various components of the budget to be developed on a logical and consistent basis. As part of this process, parish officials most consider the effect current actions have on the long-term goals and financial position of the Parish. The more significant of such concerns are detailed as follows:

MAJOR REVENUE ASSUMPTIONS AND TRENDS

Revenues are estimated at conservative levels to guard against unanticipated economic downturns, an unexpected decrease in state revenues, or decreases in collection levels. Additionally, the Parish prohibits the use of one-time revenues for ongoing operating expenditures. The Department of Finance prepares revenue estimates for each fund. Many of the projections are developed from information derived from the various departments. The major sources of revenues for the Parish are property and sales and use taxes and intergovernmental revenues.

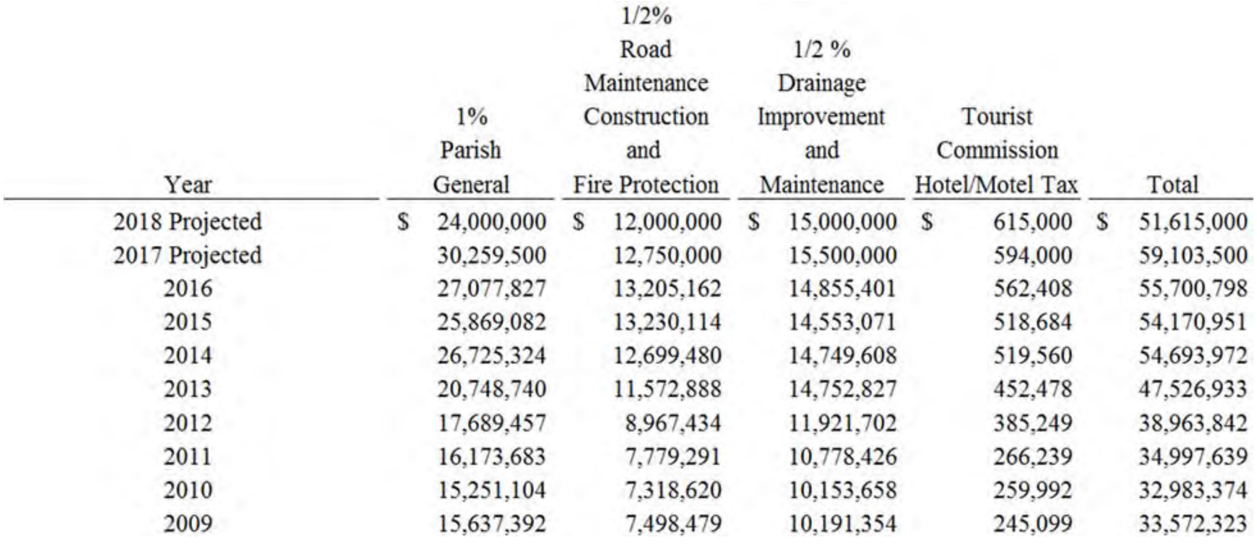
REVENUES BY SOURCE



Sales and Use Taxes

Sales tax revenue projections are conservative given the volatile nature of this economically sensitive revenue source. Revenue from this source is extremely difficult to project since these tax collections are heavily influenced by the level of commercial construction and equipment acquisitions. Consumer retail trade represents approximately 28% of taxable sales for Parish Government. In addition to consumer spending, chemical plants and industrial supplies activity accounts for approximately 56% of taxable sales. As stated, the Ascension Parish economy is significantly influenced by the many companies engaged in petrochemical processing, which are located in the industrial corridor along the Mississippi River in and around the Parish.

Sales Taxes - 10 Year History of Actual Collections
Projected Current and Future Year



Year	1% Parish General	1/2% Road Maintenance Construction and Fire Protection	1/2 % Drainage Improvement and Maintenance	Tourist Commission Hotel/Motel Tax	Total
2018 Projected	$ 24,000,000	$ 12,000,000	$ 15,000,000	$ 615,000	$ 51,615,000
2017 Projected	30,259,500	12,750,000	15,500,000	594,000	59,103,500
2016	27,077,827	13,205,162	14,855,401	562,408	55,700,798
2015	25,869,082	13,230,114	14,553,071	518,684	54,170,951
2014	26,725,324	12,699,480	14,749,608	519,560	54,693,972
2013	20,748,740	11,572,888	14,752,827	452,478	47,526,933
2012	17,689,457	8,967,434	11,921,702	385,249	38,963,842
2011	16,173,683	7,779,291	10,778,426	266,239	34,997,639
2010	15,251,104	7,318,620	10,153,658	259,992	32,983,374
2009	15,637,392	7,498,479	10,191,354	245,099	33,572,323

Ad Valorem Taxes

Ad Valorem Taxes represent another major source of funding for Ascension Parish. This is consistent with Louisiana statutes providing that parish governments may, with voter authorization, levy special property tax millages for any purpose legally within their scope of jurisdiction. The General Fund's ad valorem tax is a constitutional tax and is not subject to voter authorization. Ascension Parish levies a number of such special millages. All of these levies are legally dedicated for a specific purpose as decided by the voters of the Parish. This means that, by law, the Parish can only use the revenue derived from the millages for the specified purpose. The ad valorem taxes for the Parish are dedicated as follow:

Description	Per $1,000
General:	
Outside municipal limits	$ 2.77
Inside municipal limits	1.38
Juvenile Detention	.97
East Ascension Drainage	4.82
West Ascension Drainage	10.03
Lighting Districts	1.01 – 5.12
Health Unit	1.94
Mental Health Unit	1.94
Library Maintenance	6.59
Council on Aging	1.45
Fire Districts	19.30

The property tax calendar is as follows:

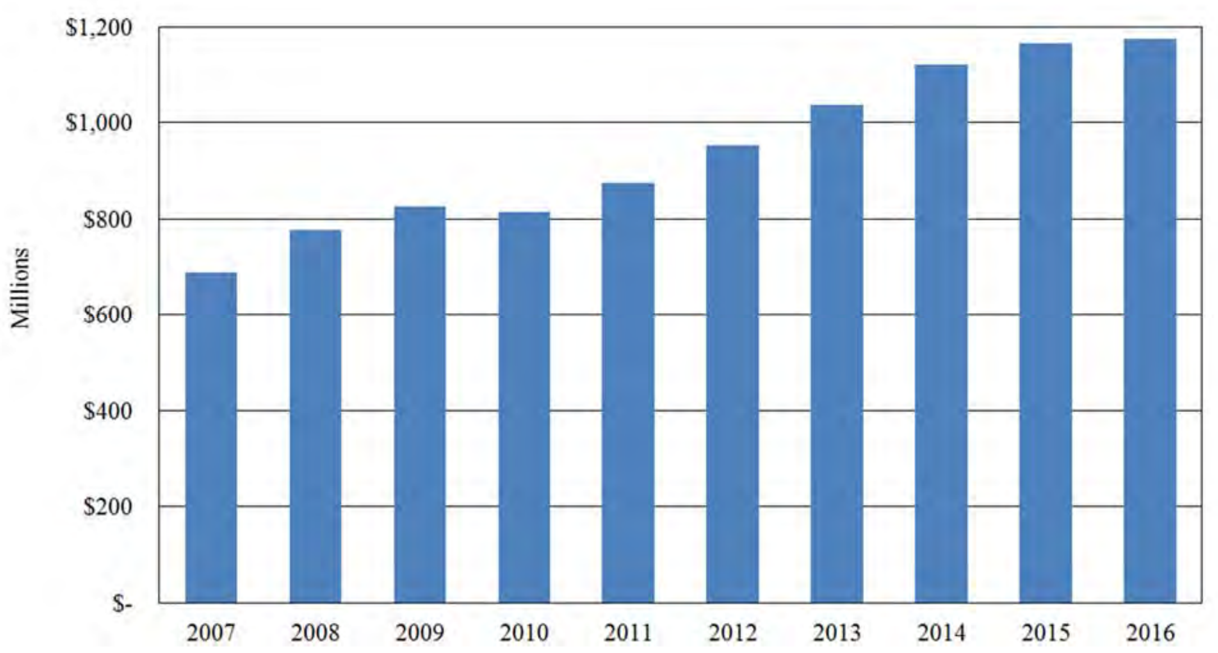
Millage rates adopted	July 1st
Levy date	July 1st
Due date	November 15th
Lien date	January 1st
Collection dates	December 1st to February 28th

In 2018 ad valorem taxes are estimated to generate over $23 million or 20% of the Parish's total revenues. Ad valorem taxes are included in the General Fund and certain Special Revenue Funds. The Parish has experienced consistent growth in ad valorem revenue since 2002, which stalled in 2010. This growth was the result of continued expansions and construction in the petrochemical industry within the Parish. Ad valorem taxes are recorded as current revenue to the extent collected within 60 days after year-end.

Ad Valorem Taxes (continued)

The tax roll for the current year is not available by the budget submission date. This requires that a revenue estimate be prepared for the current year as well as the subsequent year. A projection for the 2017 taxable valuation was obtained from the Parish Assessor and was considered reliable based upon the extensive knowledge of year-to-date changes in assessment values. This estimate and collection trends were utilized to project 2018 tax revenues. The taxable valuation and estimated collections for 2018 were projected to remain consistent with 2017 levels at $23,265,000.

PARISH OF ASCENSION
ASSESSED VALUE OF TAXABLE PROPERTY
LAST TEN YEARS



Intergovernmental Revenues

Intergovernmental Revenues represent another major revenue source for the Parish. Intergovernmental Revenues are received primarily from the State of Louisiana and include state revenue sharing, state severance taxes, state transportation funds, state shared royalties and state grants. The majority of the intergovernmental revenues are included in the Special Revenue Funds and the Capital Project Funds. A significant portion of these revenues include grant awards and expense reimbursements. As such, the adopted intergovernmental revenue budget will vary significantly based on the expected grant awards and other reimbursable activities.

Intergovernmental Revenues can vary widely from year to year given the nature of state grants received for the year. To illustrate the variability of intergovernmental revenues, the Parish is projecting Intergovernmental Revenues of $20,407,200 for 2018. Some of these revenues are for grant proceeds for Community Block Development Block Grant ($90,500), FEMA Repetitive Loss Program ($1,162,000) Community Development Block Grant Construction ($5,240,000), as well as various State Appropriations/Grants totaling approximately $ 13,914,000.

Fund Balances/Net Assets

Fund balance and net assets represent the difference between assets and liabilities. Fund balances are accumulated in the governmental funds and net assets are accumulated in the proprietary and internal service funds. The terminology used to describe the Parish's equity is different for these fund classification due to the different accounting basis and measurement focus used, which is described in the budgetary basis section of this document.

Net assets and fund balances are reported as restricted when there are limitations imposed on their use by external parties such as creditors, grantors, or the laws or regulations of other governments. When expenditures are incurred in governmental funds, the Parish's policy is to apply the expenditure in the following priority: 1) Restricted fund balance, 2) Committed fund balance, 3) Assigned fund balance, and 4) Unassigned fund balance.

Appropriate fund balance levels vary widely among individual funds. The primary consideration is the fund revenue structure. Long-range plans and anticipated requirements for new services or capital expenditures are also important. It is a general goal of the Parish to maintain a fund balance equal to 6 months of expenditures. An exception to this is that the General Fund is currently building up their fund balance to equal 6 months of expenditures. Previously their adequate fund balance was accounted for in Sales and Use Tax District #1 (Fund 08). This fund is dedicated to any lawful purpose of government.

Capital Expenditures

Long-term assets are accounted for as capital assets and are classified as capital expenditures, which include land and land improvements, buildings, equipment, furniture and infrastructure assets (streets, roads, bridges, sewer and drainage systems). Donated capital assets are recorded at estimated fair market value at the date of donation and primarily relate to subdivision roads accepted into the Parish maintenance system. Major outlays for capital assets and improvements are capitalized at the completion of construction projects and are generally accounted for in a Capital Outlay Fund. The Parish's capitalization policy stipulates a capitalization threshold of $5,000.

The Parish maintains a five-year capital improvement program, updates it annually and makes substantially all capital improvements in accordance with the plan. The Parish issued $65 million in bonds in 2007 drainage related capital expenditures. Approximately $11 million of the 2007 bond proceeds will be used for 2018 capital projects.

The Parish maintains all its physical assets at a level adequate to protect the Parish's capital investment and minimize future maintenance and replacement costs. Maintenance and replacement costs are generally budgeted from current revenues where possible.

Cash Management and Investments

The Parish's investments are in U.S. Treasury Bills and Treasury Notes as well as obligations of U.S. government agencies. All securities held by the Parish hold a maturity date between 1 and 5 years and not exposed to any custodial credit risk. Maturities of such investments are matched to cash flow needs. Interest earned on investments is allocated to the funds monthly based upon balances maintained.

Debt Service

The Parish's primary objective in debt management is to keep the level of indebtedness within available resources and debt limitations established by state law. In this regard, the Parish acts very conservatively and does not plan to issue any significant debt in the near future. The balance of our long-term debt is steadily declining. It is the policy of the Parish to not issue debt to finance current operations.

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2016, the Parish's outstanding debt was at 15% of the legal debt limit, which was calculated at approximately $426 million. Principal and interest on long-term debt are serviced by sales and use tax and general obligated revenues.

Debt Service (continued)

Computation of the legal debt limit for general obligation bonds is as follows:

Ad Valorem taxes – assessed valuation, 2016 tax rolls	$	1,391,789,610
Debt limit: 10% of assessed valuation (for any one purpose)	$	139,178,961
Debt limit: 35% of assessed valuation (aggregate, all purposes)	$	487,126,364

Budgetary Controls

The Parish maintains a system of budgetary controls, the objective of which is to ensure compliance with the annual appropriated budget. Activities of the General Fund, certain Special Revenue Funds, Debt Service Funds, Capital Project Funds and Proprietary Funds are included in the annual appropriated budget. The level of budgetary control (that is, the level at which expenditures cannot legally exceed the appropriated amount) is on a functional basis. The Parish also maintains an encumbrance accounting system as one technique of accomplishing budgetary control. Purchase orders which would result in the material overrun of a departmental budget are rejected by the accounting system and are not processed until additional funding is available. Monthly budget reports are prepared for management's use in monitoring and control of the approved budget.

Risk Management

The Parish has a self-insured retention program (SIR) within the internal service fund for potential liabilities. Claims in excess of the self-insured retention amounts are covered through third-party limited coverage insurance policies. The Parish is self-insured with excess coverage in these areas: (a) worker's compensation liability with a one year period retention of $400,000 per occurrence, and (b) general liability (including automobile, general liability, products and property) with a $100,000 per occurrence limit not to exceed $500,000 annually.

All funds of the Parish participate in the program and make payments to the internal service fund based on actuarial estimates of amounts needed to pay prior and current year claims. The Parish engaged an actuary to determine the required self-insurance liability, including claims incurred but not yet reported. Required reserves have consistently fallen since 2008.

The Parish is exposed to various risks of losses related to torts; theft of, damage to, and destruction of assets; errors and omissions; injuries to employees; and natural disasters for which the Parish carries commercial insurance. There have been no major changes to insurance coverage and there have been no amounts exceeding insurance coverage in the last three years.

Pension Plan

Substantially all Parish employees are members of the Parochial Employees' Retirement System of Louisiana. The plan is funded through employee payroll deductions, which is matched by the Parish at an actuarially determined rate. All deducted and matched funds are remitted to the retirement system. Retirement benefits are administered by the statewide plan and are not guaranteed by the Parish.

Financial Reporting

The Home Rule Charter requires the Parish to provide for an annual independent audit of all accounts and financial transactions of the Parish. The Parish produces annual financial reports in accordance with Generally Accepted Accounting Principles (GAAP).

BUDGET PREPARATION AND REVIEW PROCESS

07/31/2017	Ashley, Lynda, Toni and Dawn will prepare 2017 amended and 2018 Revenue and Expenditure budgets for all departments based on historical data. Departmental budget meetings will be scheduled as stated below to review and discuss budgets.
08/2/2017 – 08/11/2017	Finance to conduct Departmental Budget meetings
08/21/2017 or earlier	Key budgets into system and conduct additional Departmental Budget Meetings if necessary
09/7/2017	Review budget with CFO/Treasurer
09/14/2017	Present preliminary Budget to Parish President
9/25/2017 – 9/29/2017	Meet with Budget Task Force
10/10/2017	President to present 2018 Proposed Budget to Finance Committee
10/19/2017	Have Council call for Public Hearing for Introduction of Ordinance and Special Meeting (If Necessary)
11//16/2017 or Special Meeting	Adoption of the 2018 Budget

Charter Guidelines

Budget presented to Council at least 75 days prior to the Fiscal Year (10/18/2017)
Budget Hearing and Adoption of Budget 30 days prior to the Fiscal Year (12/1/2017)
Budget Summary and Public Notice must be published at least 10 days prior to Public Hearing (if public hearing is called 10/19/17, notice will be published in Gonzales Weekly on 10/26/17.

Updated: June 29, 2017

Prepared by: Ascension Parish Finance Department

PARISH OF ASCENSION

LOUISIANA

FINANCIAL SECTION

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT

State of Louisiana

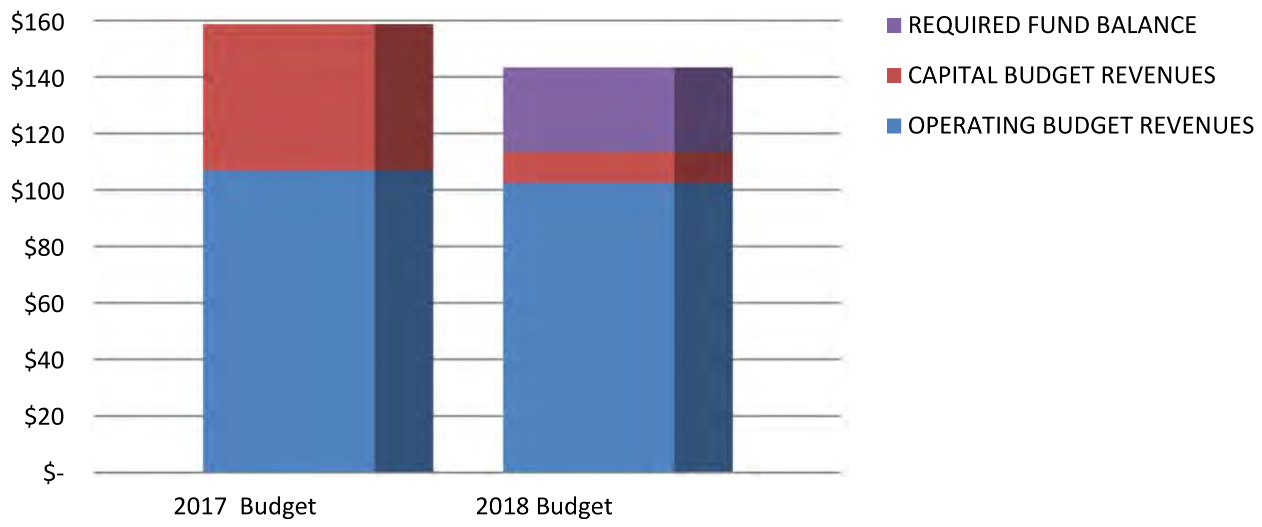
BUDGET COMPARISON

	2017 Budget	2018 Budget
REVENUES:		
OPERATING BUDGET REVENUES	$ 106,961,700	$ 102,521,700
CAPITAL BUDGET REVENUES	51,778,500	10,995,000
REQUIRED FUND BALANCE	-	29,870,000
TOTAL REVENUES & REQUIRED FUND BALANCE	$ 158,740,200	$ 143,386,700

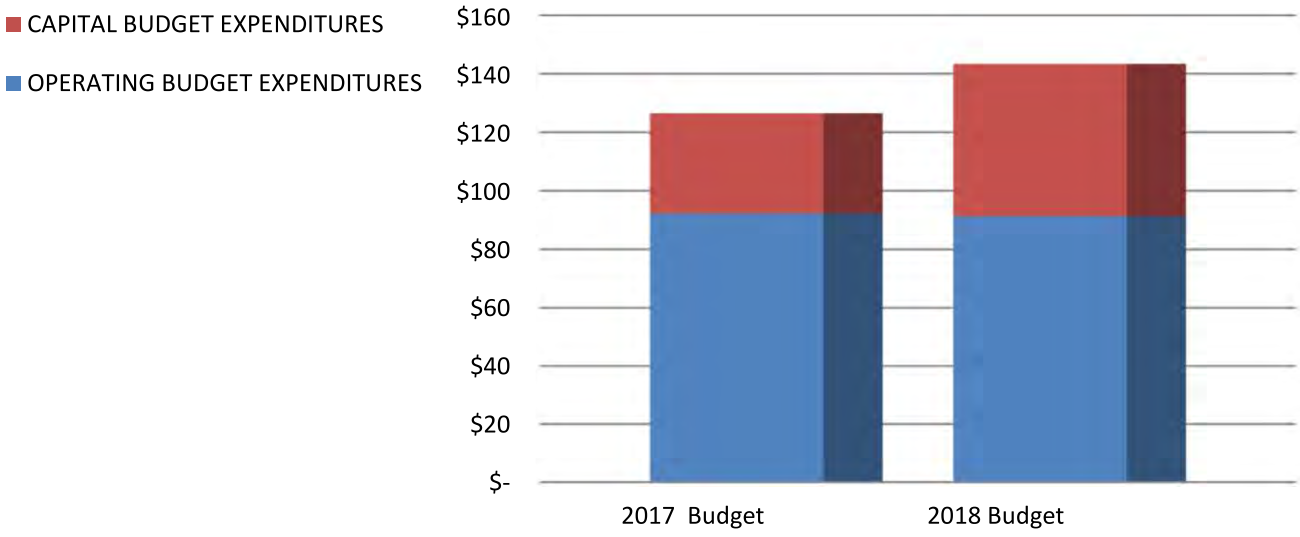
	2017 Budget	2018 Budget
EXPENDITURES:		
OPERATING BUDGET EXPENDITURES	$ 92,250,700	$ 91,333,700
CAPITAL BUDGET EXPENDITURES	34,258,500	52,053,000
TOTAL EXPENDITURES	$ 126,509,200	$ 143,386,700

TRANSFERS IN	$ 70,953,500	$ 50,170,000
TRANSFERS OUT	$ 70,953,500	$ 50,170,000

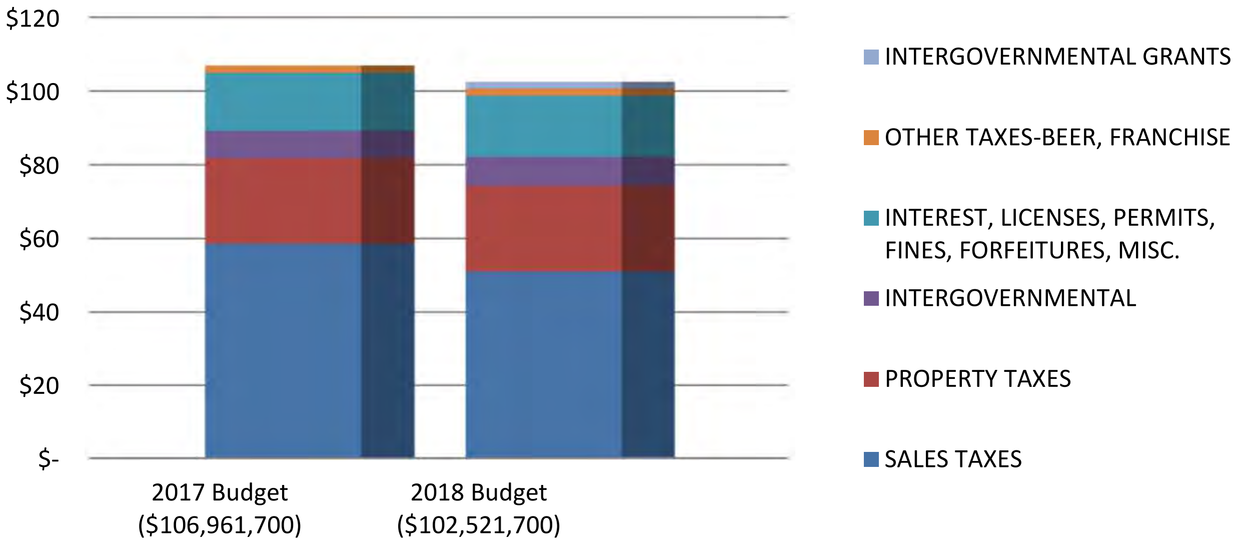
OVERALL BUDGET REVENUE & REQUIRED FUND BALANCE
2017 COMPARED TO 2018 (in millions)



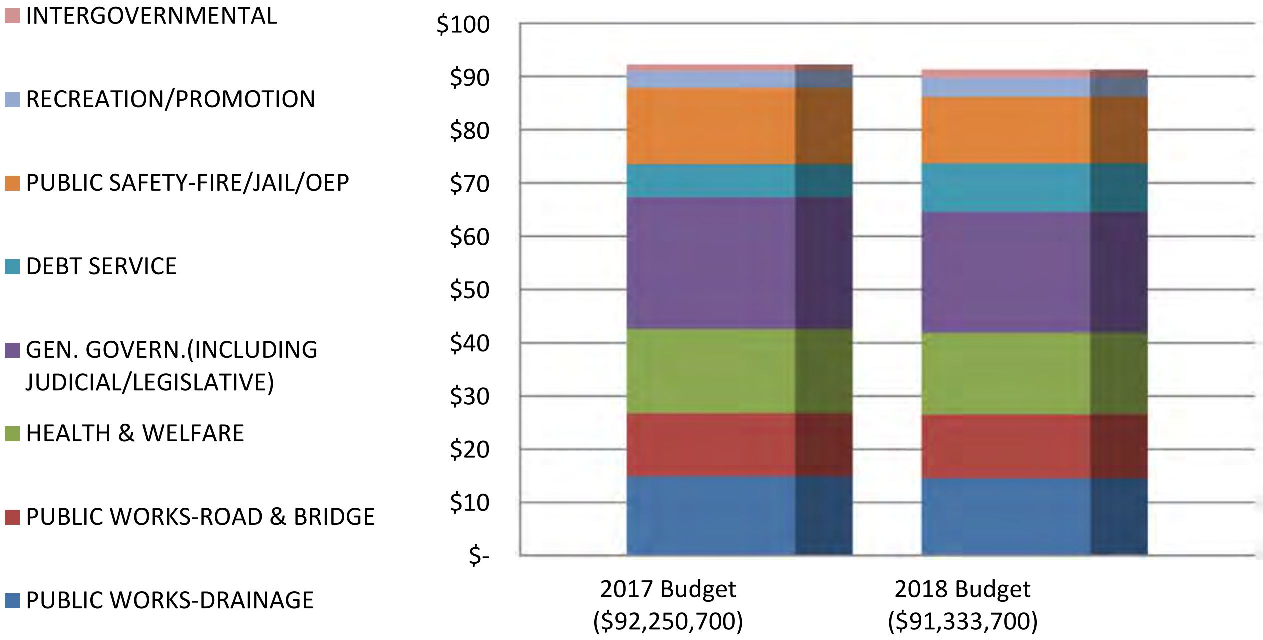
OVERALL BUDGET EXPENDITURES
2017 BUDGET COMPARED TO 2018
(in millions)



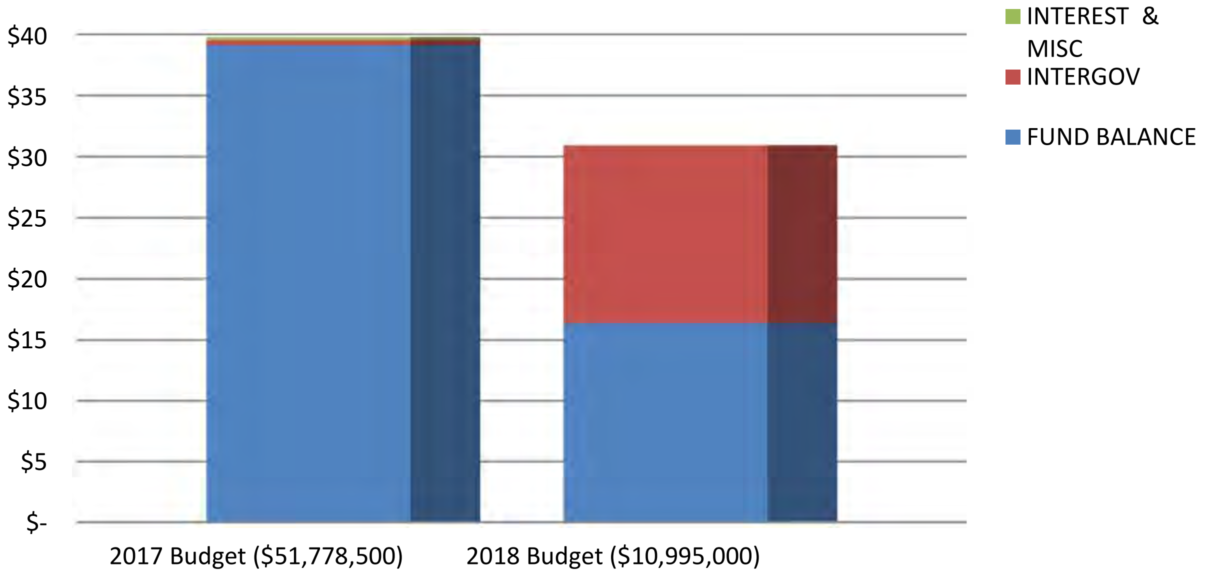
OPERATING BUDGET REVENUES
2017 COMPARED TO 2018
(in millions)



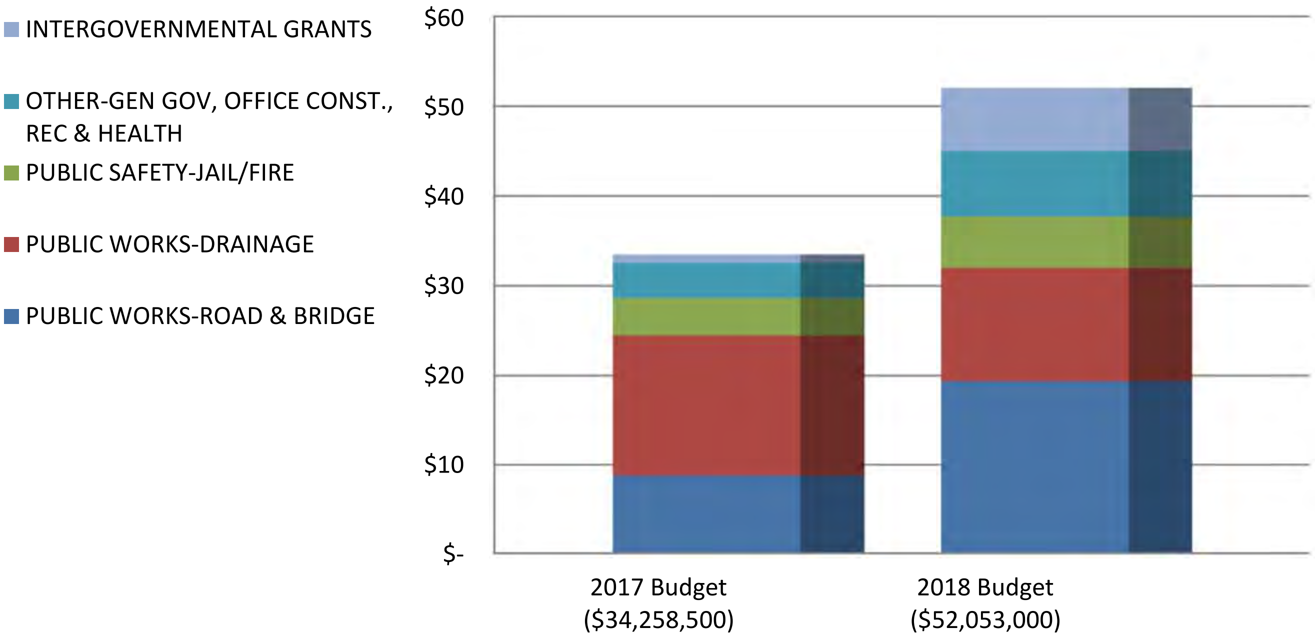
OPERATING BUDGET EXPENDITURES
2017 BUDGET COMPARED TO 2018
(in millions)



CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2017 COMPARED TO 2018
(in millions)



CAPITAL BUDGET EXPENDITURES
2017 COMPARED TO 2018
(in millions)

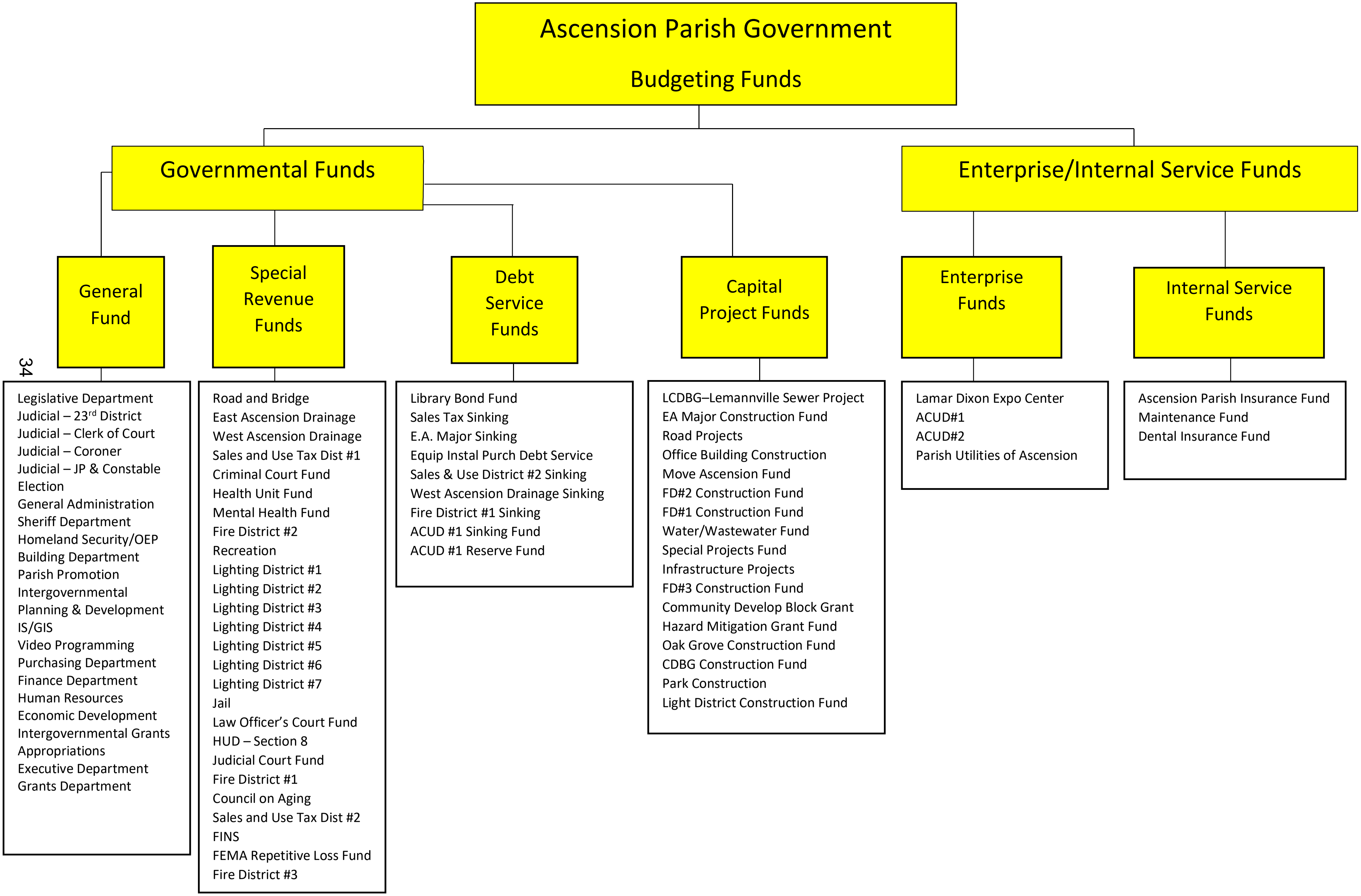


ASCENSION PARISH GOVERNMENT

CONSOLIDATED SCHEDULE OF MAJOR REVENUES, EXPENDITURES, AND OTHER FINANCING SOURCES AND USES

	General Fund			Special Revenue			Debt			Enterprise/Internal Services			Capital			Total		
	2016 Actual	2017 Projectec Actual	2018 Budget	2016 Actual	2017 Projected Actual	2018 Budget	2016 Actual	2017 Projected Actual	2018 Budget	2016 Actual	2017 Projected Actual	2018 Budget	2016 Actual	2017 Projected Actual	2018 Budget	2016 Actual	2017 Projected Actual	2018 Budget
REVENUES																		
Taxes	$ 5,748,815	$ 5,897,500	$ 5,897,500	$ 72,716,957	$ 77,053,500	$ 69,544,000	$ -	$ -	$ -	$ 754,274	$ 751,500	$ 753,500	$ -	$ -	$ -	$ 79,220,046	$ 83,702,500	$ 76,195,000
Licenses & Permits	3,578,307	3,448,500	3,428,500	-	-	-	-	-	-	-	-	-	-	-	-	3,578,307	3,448,500	3,428,500
Intergovernmental	1,963,928	1,986,200	2,228,200	4,000,473	3,807,500	3,994,000	952,446	901,500	896,000	1,620,846	750,000	790,000	12,314	-	294,000	8,550,007	7,445,200	8,202,200
Fines	70,709	65,000	65,000	956,525	1,095,000	1,095,000	-	-	1,985,000	-	-	-	-	-	-	1,027,234	1,160,000	3,145,000
Miscellaneous	181,019	388,500	173,500	1,885,581	1,239,500	918,000	6,990	1,500	1,500	10,319,323	9,518,500	8,960,500	1,421,261	437,000	5,618,000	13,814,174	11,585,000	15,671,500
Bond Proceeds	-	-	-	-	-		3,477,119	-		-	-		-	51,101,500		3,477,119	51,101,500	-
Intergovernmental Grants	163,721	45,500	-	599,312	12,000	1,232,500	-	-	-	103,459	-	559,000	2,475,984	240,000	5,083,000	3,342,476	297,500	6,874,500
Other Fin Sources (Transfers In)	18,571,585	8,651,000	8,105,000	20,202,227	20,929,500	20,966,500	7,039,665	6,024,000	6,998,000	10,380,000	717,500	550,000	13,717,474	34,631,500	13,550,500	69,910,951	70,953,500	50,170,000
TOTAL REVENUES	30,278,084	20,482,200	19,897,700	100,361,075	104,137,000	97,750,000	11,476,220	6,927,000	9,880,500	23,177,902	11,737,500	11,613,000	17,627,033	86,410,000	24,545,500	182,920,314	229,693,700	163,686,700
EXPENDITURES																		
Personnel	8,664,418	7,896,000	8,252,000	18,277,428	23,224,500	25,142,500	-	-	-	4,338,480	4,460,000	4,822,000	-	-	-	31,280,326	35,580,500	38,216,500
Construction Expenditures	-	-	-		-	-	-	-	-	-	-	-	13,907,501	33,499,000	52,053,000	13,907,501	33,499,000	52,053,000
General Operating Expenses	15,334,206	10,975,000	8,159,500	17,423,372	21,159,200	21,903,700	-	-	-	6,290,275	6,583,000	6,501,500	-	-	-	39,047,853	38,717,200	36,564,700
Debt Service	-	-	-	-	-	-	11,739,473	6,174,000	9,099,000	-	-	-	63,820	759,500	-	11,803,293	6,933,500	9,099,000
Capital Outlay	254,425	958,000	60,000	5,460,241	8,921,500	6,085,500	-	-	-	7,541,195	1,899,500	1,308,000	-	-	-	13,255,861	11,779,000	7,453,500
Other Fin Uses (Transfer Out)	3,661,000	3,080,500	3,500,000	56,989,701	47,755,000	45,562,500	335,925	-	-	7,282,000	7,074,000	762,000	1,642,324	13,044,000	345,500	69,910,950	70,953,500	50,170,000
TOTAL EXPENDITURES	27,914,049	22,909,500	19,971,500	98,150,742	101,060,200	98,694,200	12,075,398	6,174,000	9,099,000	25,451,950	20,016,500	13,393,500	15,613,645	47,302,500	52,398,500	179,205,784	197,462,700	193,556,700
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES	2,364,035	(2,427,300)	(73,800)	2,210,333	3,076,800	(944,200)	(599,178)	753,000	781,500	(2,274,048)	(8,279,000)	(1,780,500)	2,013,388	39,107,500	(27,853,000)	3,714,530	32,231,000	(29,870,000)
BEGINNING FUND BALANCE	11,866,297	14,230,332	11,803,032	99,875,475	102,085,808	105,162,608	3,380,294	2,781,116	3,534,116	17,731,344	15,457,296	7,178,296	56,160,838	58,174,226	97,281,726	189,014,248	192,728,778	224,959,778
ENDING FUND BALANCE	$ 14,230,332	$ 11,803,032	$ 11,729,232	$ 102,085,808	$ 105,162,608	$ 104,218,408	$ 2,781,116	$ 3,534,116	$ 4,315,616	$ 15,457,296	$ 7,178,296	$ 5,397,796	$ 58,174,226	$ 97,281,726	$ 69,428,726	$ 192,728,778	$ 224,959,778	$ 195,089,778

FUND STRUCTURE



Ascension Parish Government

Budgeting Funds

Governmental Funds

General Fund

- Legislative Department
- Judicial – 23rd District
- Judicial – Clerk of Court
- Judicial – Coroner
- Judicial – JP & Constable
- Election
- General Administration
- Sheriff Department
- Homeland Security/OEP
- Building Department
- Parish Promotion
- Intergovernmental
- Planning & Development
- IS/GIS
- Video Programming
- Purchasing Department
- Finance Department
- Human Resources
- Economic Development
- Intergovernmental Grants
- Appropriations
- Executive Department
- Grants Department

Special Revenue Funds

- Road and Bridge
- East Ascension Drainage
- West Ascension Drainage
- Sales and Use Tax Dist #1
- Criminal Court Fund
- Health Unit Fund
- Mental Health Fund
- Fire District #2
- Recreation
- Lighting District #1
- Lighting District #2
- Lighting District #3
- Lighting District #4
- Lighting District #5
- Lighting District #6
- Lighting District #7
- Jail
- Law Officer's Court Fund
- HUD – Section 8
- Judicial Court Fund
- Fire District #1
- Council on Aging
- Sales and Use Tax Dist #2
- FINS
- FEMA Repetitive Loss Fund
- Fire District #3

Debt Service Funds

- Library Bond Fund
- Sales Tax Sinking
- E.A. Major Sinking
- Equip Instal Purch Debt Service
- Sales & Use District #2 Sinking
- West Ascension Drainage Sinking
- Fire District #1 Sinking
- ACUD #1 Sinking Fund
- ACUD #1 Reserve Fund

Capital Project Funds

- LCDBG–Lemannville Sewer Project
- EA Major Construction Fund
- Road Projects
- Office Building Construction
- Move Ascension Fund
- FD#2 Construction Fund
- FD#1 Construction Fund
- Water/Wastewater Fund
- Special Projects Fund
- Infrastructure Projects
- FD#3 Construction Fund
- Community Develop Block Grant
- Hazard Mitigation Grant Fund
- Oak Grove Construction Fund
- CDBG Construction Fund
- Park Construction
- Light District Construction Fund

Enterprise/Internal Service Funds

Enterprise Funds

- Lamar Dixon Expo Center
- ACUD#1
- ACUD#2
- Parish Utilities of Ascension

Internal Service Funds

- Ascension Parish Insurance Fund
- Maintenance Fund
- Dental Insurance Fund

PARISH OF ASCENSION
2018 BUDGET SUMMARY

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
OPERATING BUDGET								
02- General Fund - Departments								
02.041 - Legislative Department				600,000				
02.043 - Judicial - 23rd District				807,500				
02.044 - Judicial - Clerk of Court				25,000				
02.045 - Judicial - Coroner				272,000				
02.046 - Judicial - JP & Constable				158,000				
02.048 - Election				222,500				
02.049 - General Administration				4,069,500				
02.051 - Sheriff Department				656,500				
02.053 - Homeland Security/Emergency Prepared				839,000				
02.076 - Building Department				1,098,000				
02.081 - Parish Promotion				150,500				
02.083 - Intergovernmental				113,000				
02.085 - Planning & Development				1,422,500				
02.086 - IS/GIS				1,186,500				
02.089 - Communications Department				630,000				
02.449 - Purchasing Department				495,000				
02.491 - Finance Department				1,390,000				
02.492 - Human Resources Department				672,000				
02.493 - Economic Development Department				323,000				
02.494 - Intergovernmental Grants				0				
02.495 - Appropriations				325,500				
02.496 - Executive Department				601,000				
02.497 - Grants Department				414,500				
02.499 - Engineering Department				0				
√- Total General Fund	**$ 11,792,700**	**$ 8,105,000**	**$ 3,500,000**	**$ 16,471,500**	**$ (73,800)**	**$ 11,803,032**	**$ 11,729,232**	**-1%**
Special Revenue Funds								
√ - 03- Road and Bridge	1,074,500	10,625,000	288,500	11,407,500	3,500	68,394	71,894	**5%**
√ - 05- East Ascension Major Drainage	20,959,500	-	5,288,500	12,760,000	2,911,000	46,991,364	49,902,364	**6%**
06- West Ascension Drainage	1,070,500	-	55,500	1,791,500	(776,500)	1,311,968	535,468	**-59%**
√ - 08- Sales & Use Tax Dist.#1	24,166,000	290,500	22,080,000	365,000	2,011,500	17,113,240	19,124,740	**12%**
09- Criminal Court	1,035,000	800,000	54,000	1,806,000	(25,000)	68,410	43,410	**-37%**
10- Health Unit	2,892,500	-	-	3,169,500	(277,000)	4,005,366	3,728,366	**-7%**
11- Mental Health	2,662,000	-	-	2,070,000	592,000	6,337,659	6,929,659	**9%**
12- Fire District #2	25,000	512,000	-	517,500	19,500	1,455,902	1,475,402	**1%**
13- Recreation	236,000	2,363,500	-	3,391,500	(792,000)	3,698,518	2,906,518	**-21%**
16- Lighting Dist #1	55,500	-	-	37,500	18,000	393,877	411,877	**5%**
17- Lighting Dist #2	65,000	-	-	34,500	30,500	230,332	260,832	**13%**
18- Lighting Dist #3	59,000	-	-	37,500	21,500	213,273	234,773	**10%**
19- Lighting Dist #4	37,000	-	-	25,000	12,000	139,584	151,584	**9%**
20- Lighting Dist #5	33,000	-	-	28,500	4,500	133,762	138,262	**3%**
21- Lighting Dist #6	775,500	-	-	457,000	318,500	2,129,456	2,447,956	**15%**
22- Lighting Dist #7	14,000	-	-	11,000	3,000	65,741	68,741	**5%**
41- Ascension Parish Jail Fund	10,000	2,800,000	350,000	2,420,000	40,000	105,591	145,591	**38%**
42- Law Officer's Court Fund	190,000	-	100,000	78,000	12,000	11,674	23,674	**103%**
45- HUD Section 8	759,500	-	-	759,500	-	-	-	**-**
46- Jud Exp Fund - Parish Court	400,000	-	30,000	533,000	(163,000)	857,776	694,776	**-19%**
51- Fire District #1	314,500	2,560,000	4,251,000	2,518,000	(3,894,500)	6,855,519	2,961,019	**-57%**
52- Council on Aging	1,838,500	-	-	1,838,200	300	1,787,286	1,787,586	**0%**
√ - 56- S&U Tax Dist. #2	12,002,000		11,815,000	185,000	2,000	130,034	132,034	**2%**
59- FINS Fund	85,000	149,000		249,500	(15,500)	45,784	30,284	**-34%**
74- FEMA/ Repetitive Loss Reduction	1,162,000	-	-	787,000	375,000	836,607	1,211,607	**45%**
77- Fire District #3	4,862,000	866,500	1,250,000	5,854,000	(1,375,500)	10,175,492	8,799,992	**-14%**
Total Special Revenue Funds	**$ 76,783,500**	**$ 20,966,500**	**$ 45,562,500**	**$ 53,131,700**	**$ (944,200)**	**$ 105,162,609**	**$ 104,218,409**	**-1%**

√ - Major Funds - The General Fund is always considered a major fund of the Parish. The other major funds of the Parish are determined by identifying any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

PARISH OF ASCENSION
2018 BUDGET SUMMARY

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
Debt Service Funds								
23 - Library Bond Fund	597,500	-		592,500	5,000	395,209	400,209	**1%**
32- Sales Tax Sinking	2,285,000	476,500	-	1,948,000	813,500	914,981	1,728,481	**89%**
33- E.A. Major Sinking	-	4,063,500	-	4,004,000	59,500	581,573	641,073	**10%**
39 - Equip Instal Purch Debt Serv	-	13,500		14,000	(500)	509	9	**-98%**
58- S&U Dist. #2 Sinking	-	1,801,000	-	1,794,500	6,500	900,391	906,891	**1%**
64- West Asc Drainage Sinking Fund		55,500		55,500	-	61,199	61,199	**0%**
82- Fire District #1 Sinking	-	251,000	-	353,000	(102,000)	146,304	44,304	**-70%**
92-ACUD #1 Sinking Fund	-	337,000	-	337,500	(500)	473,924	473,424	**0%**
93-ACUD #1 Reserve Fund	-	-	-		-	60,028	60,028	**0%**
Total Debt Service Funds	**$ 2,882,500**	**$ 6,998,000**	**$ -**	**$ 9,099,000**	**$ 781,500**	**$ 3,534,118**	**$ 4,315,618**	**22%**
Enterprise/Internal Service Funds								
27- Lamar Dixon Expo Center	2,890,500	-	-	3,570,000	(679,500)	1,619,101	939,601	**-42%**
44- Ascension Parish Insurance Fund	1,766,000	-		1,450,000	316,000	2,841,440	3,157,440	**11%**
70- Maintenance Fund	2,367,500	-	375,000	2,441,000	(448,500)	1,115,530	667,030	**-40%**
72-Dental Insurance	215,000	-	-	219,000	(4,000)	78,749	74,749	**-5%**
84-ACUD #2	1,171,500	-	-	2,115,500	(944,000)	1,446,035	502,035	**-65%**
87-Fleet Management Fund	-	-	-	-	-	-	-	**-**
91 - ACUD #1	1,111,500	200,000	387,000	955,500	(31,000)	46,739	15,739	**-66%**
95 - Parish Utilities of Ascension	1,541,000	350,000	-	1,880,500	10,500	30,704	41,204	**34%**
Total Enterprise/Internal Service Funds	**$ 11,063,000**	**$ 550,000**	**$ 762,000**	**$ 12,631,500**	**$ (1,780,500)**	**$ 7,178,298**	**$ 5,397,798**	**-25%**
SUBTOTAL - OPERATING BUDGET	**$ 102,521,700**	**$ 36,619,500**	**$ 49,824,500**	**$ 91,333,700**	**$ (2,017,000)**	**$ 127,678,057**	**$ 125,661,057**	**-2%**
CAPITAL PROJECTS BUDGET								
25-LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893	**0%**
28 - Jail Construction Fund	-	350,000	-	350,000	-	-	-	**-**
√ - 35- E.A. Major Construction Fund	40,000	750,000	-	12,600,000	(11,810,000)	12,343,323	533,323	**-96%**
36 - Courthouse Construction Fund	100,000	-		1,100,000	(1,000,000)	24,524,000	23,524,000	**-**
√ - 37- Road Project	120,000	6,075,500	-	5,200,000	995,500	11,164,235	12,159,735	**9%**
43-Office Building Construction	-	1,125,000	-	1,425,000	(300,000)	619,041	319,041	**-48%**
√ - 48 - Move Ascension Fund	-	-		12,700,000	(12,700,000)	36,518,000	23,818,000	**-**
60 - Fire District #2 Construction Fund		-		275,000	(275,000)	275,000	-	**-100%**
61- Fire District #1 Construction Fund	-	4,000,000	-	4,000,000	-	191,902	191,902	**0%**
65- Water/Waste Water Fund	12,500	-	-	290,000	(277,500)	3,668,985	3,391,485	**-8%**
√ - 68- Special Projects Fund	5,083,000			5,083,000	-	-	-	**-**
75 - Infrastructure Projects Fund				750,000	(750,000)	4,233,500	3,483,500	**-18%**
83-Fire District #3 Construction Fund	12,000	1,250,000	-	1,090,000	172,000	461,560	633,560	**37%**
85-Community Develop Block Grant	90,500	-	345,500	-	(255,000)	255,444	444	**-100%**
86 - Hazard Mitigation Grant Fund	-	-	-	-	-	523,613	523,613	**0%**
√ - 89 - CDBG Construction Fund	5,240,000	-	-	7,040,000	(1,800,000)	2,022,038	222,038	**-89%**
90-Park Construction	297,000	-	-	150,000	147,000	102,948	249,948	**143%**
94 - Light Dist Construction Fund	-	-		-	-	288,241	288,241	**0%**
SUBTOTAL - CAPITAL PROJECTS BUDGET	**$ 10,995,000**	**$ 13,550,500**	**$ 345,500**	**$ 52,053,000**	**$ (27,853,000)**	**$ 97,281,723**	**$ 69,428,723**	**-29%**
GRAND TOTAL	**$ 113,516,700**	**$ 50,170,000**	**$ 50,170,000**	**$ 143,386,700**	**$ (29,870,000)**	**$ 224,959,780**	**$ 195,089,780**	**-13%**

√ - Major Funds - The General Fund is always considered a major fund of the Parish. The other major funds of the Parish are determined by identifying any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS:

WEST ASCENSION DRAINGE:

Change in fund balance greater than 10% is due to purchases of new vehicles and equipment.

SALES & USE TAX DISTRICT #1:

Change in fund balance greater than 10% is due to the decrease in Transfers Out – Infrastructure Projects. In 2017, funds were transferred to the Infrastructure Projects fund for projects on the west side of the Parish.

CRIMINAL COURT FUND:

Change in fund balance greater than 10% is due to the increase in Salaries. A database administrator position was added for the 2018 budget.

RECREATION:

Change in fund balance greater than 10% is due to an increase in Site Work at Parks expenditure. Funds were allocated in the 2018 budget for upgrades to all of the recreation parks in the Parish.

LIGHTING DISTRICT #2:

Change in fund balance greater than 10% is due to a decrease in Professional Services. In 2017, professional services expenditures budgeted.

LIGHTING DISDTRICT #6:

Change in fund balance greater than 10% is due to excess of current revenues over expenditures.

JAIL FUND:

Change in fund balance greater than 10% is due to a decrease in Salary and Employee Benefits. Salaries for the medical staff (nurses) at the Jail are reported under the Health Unit.

LAW OFFICER'S COURT FUND:

Change in fund balance greater than 10% is due to a decrease in Transfers Out – Criminal Court Fund.

JUDICIAL EXPENSE FUND – PARISH COURT:

Change in fund balance greater than 10% is due to an excess of current expenditures over revenues.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS: (continued)

FIRE DISTRICT #1:

Change in fund balance greater than 10% is due to increase in Transfers Out – Fire District #1 Construction Fund. In 2017 and 2018, renovations to existing fire stations and construction of two new fire stations are budgeted.

FINS FUND (FAMILIES IN NEED OF SERVICES):

Change in fund balance greater than 10% is due to an excess of current expenditures over current revenues.

FEMA/REPETITIVE LOSS REDUCTION:

Change in fund balance greater than 10% is due to grant revenues received in 2018 for prior year grant expenditures.

FIRE DISTRICT #3:

Change in fund balance greater than 10% is due to an increase in Transfers Out – Fire District #3 Construction Fund for renovations to the Administration Building at Station #30 and for the construction of a Training Tower at Station #30.

DEBT SERVICE FUNDS:

SALES TAX SINKING:

Change in fund balance greater than 10% is due to the increase in the revenues and expenditures associated with the 2017 issuance of Capital Revenue Bonds ($24.8 million) for the construction of a new courthouse.

EQUIPMENT INSTALLMENT PURCHASES DEBT SERVICE FUND:

Change in fund balance greater than 10% is due to the maturing of the equipment installment debt in March, 2018.

FIRE DISTRICT #1 SINKING FUND:

Change in fund balance greater than 10% is due to the maturing of the $1.5 million in bonds issued in 2011 for the purchase of fire trucks. These bonds will mature in August, 2018.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

ENTERPRISE FUNDS:

LAMAR DIXON EXPO CENTER:

Change in fund balance greater than 10% is due to an excess of current expenditures over current revenues.

ASCENSON PARISH INSURANCE FUND:

Change in fund balance greater than 10% is due to an increase in insurance premium revenue.

MAINTENANCE FUND:

Change in fund balance greater than 10% is due to an excess of current expenditures over current revenues.

ACUD #2:

Change in fund balance greater than 10% is due to an excess of current expenditures over current revenues.

ACUD #1:

Change in fund balance greater than 10% is due to a decrease in Transfers In - Sales Tax District #1.

PARISH UTILITIES OF ASCENSION FUND:

Change in fund balance greater than 10% is due to an increase in Transfers In – Sales Tax District #1.

CAPITAL PROJECTS FUNDS:

EAST ASCENSION DRAINAGE CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of budgeted projects in 2018.

OFFICE BUILIDING CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the increase in Contract Payments for the construction of a fueling station at the Department of Public Works and of a building to house the sand bagging machine.

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

CAPITAL PROJECTS FUNDS (continued):

FIRE DISTRICT #2 CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the projected completion of the new fire station in Modeste in 2018.

INFRASTRUCTURE PROJECTS:

Change in fund balance greater than 10% is due to an increase in engineering fees for the LA 3127 Highway Extension project.

FIRE DISTRICT #3 CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in Transfers In – Fire District #3 to fund the renovations to the Administration Building at Station #30 and for the construction of a Training Tower at Station #30.

COMMUNITY DEVELOPMENT BLOCK GRANT FUND:

Change in fund balance greater than 10% is due to grant revenues budgeted to be received in 2017 from prior year grant expenses.

CDBG CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of budgeted projects in 2018.

PARK CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to an increase in grant revenues budgeted to be received in 2018 for expenditures incurred in 2017.

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
GENERAL FUND			
LEGISLATIVE			
COUNCILMEMBER **(PART TIME/TEMPORARY)**	11.00	11.00	11.00
PARISH SECRETARY	1.00	1.00	1.00
SECRETARY II	1.00	1.00	1.00
Legislative	13.00	13.00	13.00
JUDICIAL PARISH COURT			
COURT REPORTER	1.00	0.00	0.00
JUDGE	1.00	0.00	0.00
Judicial Parish Court	2.00	0.00	0.00
JUDICIAL 23RD DISTRICT			
DISTRICT ATTORNEY	1.00	1.00	1.00
DISTRICT ATTORNEY ASSISTANT **(PART TIME/TEMPORARY)**	19.00	19.00	19.00
DISTRICT ATTORNEY 1ST ASSISTANT **(PART TIME/TEMPORARY)**	1.00	1.00	1.00
Judicial 23rd District	21.00	21.00	21.00
JUDICIAL - JUSTICES OF THE PEACE & CONSTABLES			
CONSTABLE	3.00	3.00	3.00
JUSTICE OF THE PEACE	3.00	3.00	3.00
Justices of the Peace & Constables	6.00	6.00	6.00
ELECTION			
ADMINISTRATIVE COORDINATOR 3	3.00	3.00	3.00
ASST DPY REG OF VOTERS	1.00	1.00	1.00
CONFIDENTIAL ASSISTANT	1.00	1.00	1.00
DEPUTY CHIEF	1.00	1.00	1.00
REGISTRAR OF VOTERS	1.00	1.00	1.00
Election	7.00	7.00	7.00
GENERAL ADMINISTRATION			
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	1.00	0.50	0.50
PROJECT MANAGER	0.00	1.00	1.00
OFFICE MANAGER	0.50	0.00	0.00
PARALEGAL	2.00	2.00	2.00
SECRETARY I	2.00	2.70	0.70
SECRETARY II	0.00	0.70	0.70
SECRETARY III	0.00	0.00	0.50
SENIOR PROJECT MANAGER	0.00	0.00	1.67
General Administration	5.50	6.90	7.07

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
CLERK	0.00	1.00	1.00
DIRECTOR OEP	1.00	1.00	1.00
LOGISTICS SUPPLY OFFICER	1.00	1.00	1.00
OPERATIONS TRAINING OFFICER	1.00	1.00	1.00
PLANNING INTELLIGENCE OFFICER	1.00	1.00	1.00
SENIOR PROJECT MANAGER	0.00	0.00	1.00
Homeland Security/Emergency Preparedness	5.00	6.00	7.00
BUILDING			
BUILDING INSPECTOR	4.00	4.00	3.00
CHIEF BUILDING OFFICIAL	1.00	1.00	1.00
CLERK	5.00	5.00	5.00
CODE ENFORCEMENT OFFICER	1.00	1.00	0.00
DEPUTY BUILDING OFFICIAL	1.00	1.00	0.00
ENVIRONMENTAL SUPERVISOR	0.00	0.00	0.50
IMAGING SPECIALIST	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00
PERMIT TECH	0.00	0.00	1.00
PLANS ANALYST II	1.00	1.00	1.00
PLANS ANALYST III	0.00	0.00	1.00
PROJECT MANAGER	0.00	0.30	0.30
SECRETARY	0.20	0.30	0.30
Building	15.20	15.60	15.10
PLANNING & DEVELOPMENT			
CHIEF ENGINEER	0.00	1.00	1.00
CLERK	0.00	0.00	1.00
CONSTRUCTION INSPECTOR	0.00	1.00	1.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
DIRECTOR, RECREATION	0.00	0.10	0.00
DOCUMENT/MGR/WKFLOW	0.00	1.00	0.00
FLOOD PLAIN COORDINATOR	1.00	1.00	1.00
GENERAL MANAGER	0.00	0.14	0.00
INSPECTOR/BUILDING	0.00	1.00	1.00
MANAGER/DPW	0.00	0.00	1.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
OFFICE MANAGER	0.00	0.00	1.00
PLANNER	1.00	1.00	1.00
SECRETARY II	2.00	2.00	2.00
SECRETARY III	0.00	1.00	0.00
STORMWATER PROGRAM MANAGER	0.00	1.00	0.00
ZONING OFFICIAL	1.00	1.00	1.00
Planning & Development	7.00	13.24	13.00
IS/GIS			
GENERAL MANAGER	0.00	0.20	0.00
IMAGING SPECIALIST	0.00	1.00	0.55
IT GIS ADMINISTRATOR	1.00	1.00	1.00
IT GIS COORDINATOR	1.00	1.00	1.00
IT GIS PROJECT MANAGER	0.00	1.00	1.00
IT TECH SPECIALIST I	2.00	1.00	1.00
IT TECH SPECIALIST II	2.00	2.00	2.00
SECRETARY I	1.00	0.30	0.00
SECRETARY II	0.00	0.00	0.30
TECHNOLOGY MANAGER	1.00	1.00	1.00
IS/GIS	8.00	8.50	7.85

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION		2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
COMMUNICATIONS (FORMERLY VIDEO PROGRAMMING)				
CHIEF OF STAFF		0.00	0.00	1.00
IMAGING SPECIALIST		0.00	0.00	0.45
MANAGER, VIDEO PRODUCTION DEPARTMENT		1.00	1.00	1.00
PUBLIC INFORMATION OFFICER		0.00	0.00	1.00
VIDEO PRODUCTION SPECIALIST		1.00	2.00	2.00
	Communications	2.00	3.00	5.45
PURCHASING DEPARTMENT				
BUYER		0.00	0.00	1.00
BUYER II		0.00	1.00	0.00
BUYER III		0.00	1.00	1.00
PROJECT MANAGER/PURCHASING SUPERVISOR		0.00	1.00	0.00
PURCHASING DIRECTOR		0.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK		0.00	1.00	0.00
SECRETARY III		0.00	0.00	1.00
SENIOR PROJECT MANAGER		0.00	1.00	2.00
	Purchasing Department	0.00	6.00	6.00
FINANCE				
ACCOUNTANT I		1.00	1.00	1.00
ACCOUNTANT II		4.00	4.00	0.00
ACCOUNTANT III		3.00	3.00	8.00
ASSISTANT TREASURER		2.00	2.00	2.00
BUYER II		2.00	0.00	0.00
BUYER III		1.00	0.00	0.00
CHIEF ACCOUNTANT		2.00	2.00	2.00
CHIEF FINANCIAL OFFICER/TREASURER		1.00	1.00	1.00
PURCHASING DIRECTOR		1.00	0.00	0.00
SECRETARY/ACCOUNTING CLERK		2.00	1.00	0.00
SENIOR PROJECT MANAGER		1.00	1.00	1.00
	Finance	20.00	15.00	15.00
HUMAN RESOURCES				
BENEFITS ADMINISTRATOR		1.00	0.00	0.00
COE STUDENT **(PART TIME/TEMPORARY)**		0.40	0.50	1.00
COURIER		1.00	1.00	1.00
DIRECTOR		1.00	1.00	1.00
GENERAL MANAGER		0.00	0.20	0.00
HUMAN RESOURCES GENERALIST		1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST		1.00	1.00	0.00
SAFETY OFFICER		0.00	0.50	0.50
SECRETARY I		1.00	1.00	1.00
SENIOR PROJECT MANAGER		0.00	1.50	2.50
	Human Resources	6.40	7.70	8.00
EXECUTIVE ADMINISTRATION				
CH EXE ASST TO PARISH PRESIDENT		0.00	1.50	0.50
CHIEF ADMINISTRATIVE OFFICER		1.00	1.00	1.00
CHIEF OF STAFF		0.00	1.00	0.00
CEA/WESTSIDE COORDINATOR		0.33	0.00	0.00
EXECUTIVE ASSISTANT TO PRES/CAO		0.00	0.00	0.00
PARISH PRESIDENT		0.67	0.67	0.67
PUBLIC INFORMATION OFFICER		1.00	1.00	0.00
SECRETARY II		0.40	0.00	0.00
SECRETARY III		0.00	0.00	1.50
	Executive Administration	3.40	5.17	3.67

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION		2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
GRANTS				
ASSISTANT GRANTS OFFICER		1.00	1.00	1.00
GENERAL MANAGER		0.00	0.14	0.20
GRANTS COORDINATOR		2.00	2.00	2.00
GRANTS OFFICER		1.00	1.00	1.00
SENIOR PROJECT MANAGER		0.25	0.00	0.00
	Grants	4.25	4.14	4.20
ADJUDICATION				
ASSISTANT TO CAO		0.50	0.00	0.00
	Adjudication	0.50	0.00	0.00
ENGINEERING				
CHIEF ENGINEER		2.00	0.00	0.00
DESIGN DRAFTER		2.00	0.00	0.00
DOCUMENT/MGR/WKFLOW		1.00	0.00	0.00
ENGINEER EIT		1.00	0.00	0.00
ENGINEER PE		3.00	0.00	0.00
GENERAL MANAGER		0.00	0.00	0.00
GPS/HYDROLOGY SPECIALIST		1.00	0.00	0.00
INSPECTOR, SUBDIVISIONS		2.00	0.00	0.00
MANAGER, DPW		3.00	0.00	0.00
SECRETARY I		1.00	0.00	0.00
SECRETARY II		0.00	0.00	0.00
SENIOR DATA SPECIALIST		1.00	0.00	0.00
SR PROJECT MANAGER		0.00	0.00	0.00
STORM WATER PROGRAM MGR		1.00	0.00	0.00
SUPERVISOR, ROADS		1.00	0.00	0.00
SURVERY CAD MANAGER		1.00	0.00	0.00
SURVEY TECHNICIAN		3.00	0.00	0.00
UTILITY SPECIALIST		0.00	0.00	0.00
	Engineering	23.00	0.00	0.00
	TOTAL GENERAL FUND	**149.25**	**138.25**	**139.34**

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
SPECIAL REVENUE			
ROAD AND BRIDGE			
ASST DRAINAGE DIRECTOR	0.00	0.50	0.50
ASST DRAINAGE DIRECTOR & OP MGR	0.00	0.00	0.85
ASST DPW DIREC & OP MGR	1.00	0.70	0.90
ASSISTANT DPW DIRECTOR	0.00	0.00	0.00
CEA/WESTSIDE COORDINATOR	0.33	0.00	0.00
CHIEF ENGINEER	0.00	0.20	0.20
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.40	0.40
DESIGN DRAFTER	0.00	1.40	0.50
DIRECTOR, PUBLIC WORKS	1.00	0.45	0.45
DRIVER I	0.00	0.50	0.00
DRIVER I - SINGLE AXLE	10.00	7.20	5.70
DRIVER I - BOBTAIL	0.00	0.00	0.10
DRIVER II	0.00	1.00	6.00
DRIVER II-TANDEM	2.00	2.20	2.20
ENGINEER/PE	0.00	1.80	0.00
ENVIRONMENTAL SUPERVISOR	1.00	0.00	0.00
FLEET MANAGER	0.00	0.45	0.45
FOREMAN, ROADS	2.00	0.90	0.90
FORMAN, BRIDGES	0.50	0.30	0.30
GPS/HYDROLOGY SPECIALIST	0.00	0.10	0.10
GRADE TECHNICIAN	1.50	2.30	5.00
INSPECTOR, SUBDIVISIONS	0.00	0.80	0.80
LABORER	14.00	12.50	14.80
LUBRICATION/TIRE SPECIALIST	0.00	1.20	0.90
MANAGER, DPW	1.50	2.50	1.60
MANAGER,DRAINAGE	0.00	1.35	1.50
MASTER RIGGER	0.00	0.50	0.50
MECHANIC	0.00	0.90	1.70
MASTER MECHANIC	0.50	1.60	2.30
OFFICE MANAGER	0.00	0.40	0.40
OPERATOR I	1.00	1.70	0.00
OPERATOR II	14.50	15.10	16.10
OPERATOR III	4.00	5.50	6.00
OPERATOR IV	5.50	9.50	15.00
PARTS RUNNER	0.00	0.50	1.00
RIGHT OF WAY AGENT	0.00	0.40	0.40
SAFTEY OFFICER	0.90	0.25	0.25
SCHEDULER, DRAINAGE	0.00	0.50	0.00
SECRETARY I	0.60	1.90	1.90
SECRETARY II	1.20	0.60	0.00
SECRETARY III	1.00	0.50	1.34
SHOP FOREMAN	0.00	0.40	0.40
SHOP SUPERVISOR	0.00	0.45	0.00
SR DATA SPECIALIST	0.00	0.20	0.20
SR RIGHT OF WAY AGENT	0.00	0.40	0.40
SUPER WEED CONTROL DRAINAGE	0.00	1.50	1.50
SUPER/SHOP/YARD/BLDG&GRD	1.00	0.50	0.50
CLERK	2.00	0.70	0.70
SUPERVISOR - DRAINAGE	0.00	1.30	3.30
SUPERVISOR - ROADS	0.00	0.60	0.60
SUPERVISOR - WEED CONTROL	1.00	1.40	1.80
SURVEY TECHNICIAN	0.00	1.70	0.80
SURVEY/CAD MANAGER	0.00	0.40	0.40
UTILITY OPERATOR	5.00	5.80	6.10
YARD OPERATOR	1.00	0.50	0.50
TOTAL - ROAD & BRIDGE	74.03	94.45	108.24

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
TRANSPORTATION			
ASST DPW DIREC & OP MGR	0.00	0.00	1.00
CONSTRUCTION MANAGER	0.00	0.00	1.00
DESIGN DRAFTER	0.00	0.00	1.00
ENGINEER/PE	0.00	0.00	3.50
INFRASTRUCTURE DIRECTOR	0.00	0.00	0.20
TOTAL - TRANSPORTATION	0.00	0.00	6.70
EAST ASCENSION DRAINAGE			
ASST DPW DIREC & OP MGR	0.00	0.00	0.10
ASST DRAIN DIRECT & OPER MGR	1.00	1.80	0.85
ASST DRAINAGE DIRECTOR	0.00	0.00	0.50
CHIEF ENGINEER	0.00	0.60	0.60
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.40	0.40
DESIGN DRAFTER	0.00	0.60	0.60
DIRECTOR EA DRAINAGE	1.00	0.00	0.00
DIRECTOR, PUBLIC WORKS	0.00	0.45	0.45
DRIVER I (SINGLE AXLE)	0.00	2.80	1.30
DRIVER 1 - BOBTAIL	0.00	0.00	0.90
DRIVER II	3.00	1.00	4.80
DRIVER II (TANDEM)	0.00	1.80	1.80
ENGINEER/PE	0.00	0.70	0.00
FLEET MANAGER	0.00	0.45	0.45
FOREMAN, ROADS	0.00	0.10	0.10
GENERAL MANAGER	1.00	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.00	0.80	0.80
GRADE TECHNICIAN	4.00	2.70	5.00
INFRASTRUCTURE DIRECTOR	0.00	0.00	0.20
INSPECTOR, SUBDIVISIONS	0.00	0.10	0.10
LABORER	3.00	5.60	9.10
LUBRICATION/TIRE SPECIALIST	0.00	1.50	1.00
MANAGER, DPW	0.00	1.00	0.90
MANAGER, DRAINAGE	2.00	1.35	1.50
MASTER RIGGER	1.00	0.50	0.50
MECHANIC	0.00	1.00	2.00
MECHANIC,MASTER	1.00	2.00	2.40
OFFICE MANAGER	0.00	0.40	0.40
OPERATOR I	1.00	1.40	0.00
OPERATOR II	15.00	15.10	15.10
OPERATOR III	5.00	2.90	2.90
OPERATOR IV	14.00	10.60	13.60
PARISH PRESIDENT	0.16	0.16	0.16
PARTS RUNNER	0.00	0.50	1.00
RIGHT OF WAY AGENT	1.00	0.60	0.60
SAFETY OFFICER	0.00	0.25	0.25
SCHEDULER,DRAINAGE	1.00	0.50	0.00
SECRETARY I	1.40	0.60	0.60
SECRETARY II	0.00	0.60	0.00
SECERTARY III	0.00	0.50	1.33
SHOP FOREMAN	0.00	0.50	0.50
SHOP SUPERVISOR	0.00	0.45	0.00
SR DATA SPECIALIST	0.00	0.80	0.80
SR RIGHT OF WAY AGENT	1.00	0.60	0.60
SUPER, WEED CONTROL DRAINAGE	3.00	1.50	1.50
SUPER/SHOP/YARD/BLGS & GROUNDS	4.00	0.50	0.50

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
EAST ASCENSION DRAINAGE (cont.)			
SUPERVISOR, BRIDGE	0.00	0.30	0.30
SUPERVISOR, DRAINAGE	0.00	1.70	3.70
SUPERVISOR, ROADS	0.00	0.40	0.40
SUPERVISOR, WEED CONTROL	0.00	0.60	0.20
SURVEY/CAD MANAGER	0.00	0.60	0.60
SURVEY TECHNICIAN	1.00	1.80	0.90
UTILITY OPERATOR	6.00	6.20	5.90
UTILITY OPERATOR IV	0.00	0.00	0.60
YARD OPERATOR	0.00	0.50	0.50
TOTAL - EAST ASCENSION DRAINAGE	70.56	77.81	89.19
WEST ASCENSION DRAINAGE			
ASST DRAINAGE DIR & OPER MGR	0.00	0.00	0.30
CEA/WESTSIDE COORDINATOR	0.34	0.00	0.00
CHIEF ENGINEER	0.00	0.20	0.20
CLERK	0.00	0.20	0.00
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.20	0.20
DIRECTOR, PUBLIC WORKS	0.00	0.10	0.10
DRIVER I	0.00	0.50	0.00
DRIVER II	0.00	0.00	0.20
FLEET MANAGER	0.00	0.10	0.10
FOREMAN, BRIDGE	0.50	0.70	0.70
GENERAL MANAGER	0.00	0.20	0.00
GPS/HYDROLOGY SPECIALIST	0.00	0.10	0.10
INSPECTOR, SUBDIVISIONS	0.00	0.10	0.10
LABORER	0.00	0.90	0.60
LUBRICATION/TIRE SPECIALIST	0.00	0.30	0.10
MANAGER DPW	0.50	0.50	0.50
MANAGER, DRAINAGE	0.00	0.30	0.00
MECHANIC	0.00	0.10	0.40
MASTER MECHANIC	0.50	0.80	1.00
OFFICE MANAGER	0.00	0.00	0.20
OPERATOR I	1.00	0.30	0.00
OPERATOR II	0.50	0.80	0.80
OPERATOR III	2.00	1.60	1.10
OPERATOR IV	1.00	0.90	1.40
PARISH PRESIDENT	0.08	0.08	0.08
RECEPTIONIST	1.00	0.00	0.00
SAFETY OFFICER	0.10	0.00	0.00
SECRETARY I	0.20	0.50	0.00
SECRETARY III	0.00	0.00	0.33
SHOP FOREMAN	0.00	0.10	0.10
SHOP SUPERVISOR	0.00	0.10	0.00
SURVEY TECHNICIAN	0.00	0.50	0.40
TOTAL - WEST ASCENSION DRAINAGE	7.72	10.18	9.01

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
CRIMINAL COURT			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
COURIER **(PART TIME/TEMPORARY)**	1.00	0.00	0.89
COURT REPORTER	3.00	3.00	3.00
DATABASE ADMINISTRATOR	0.00	0.00	1.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	1.00	1.00	1.00
LAW CLERK	6.00	5.00	5.00
OFFICE ASSISTANT	0.00	0.00	0.00
RECEPTIONIST	2.00	1.00	1.00
SECRETARY	2.00	3.00	4.00
TOTAL - CRIMINAL COURT	16.00	14.00	16.89
HEALTH UNIT			
HEALTH UNIT			
ASSISTANT DPW DIRECTOR & OEP MANAGER	1.00	0.00	0.00
ASSISTANT HEALTH DIRECTOR	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.50	0.50
CASEWORKER	0.00	2.00	0.00
CASEWORKER ASSISTANT (**PART TIME)**	2.00	0.00	0.50
CLERK	0.00	1.00	2.00
DIRECTOR, HEALTH UNIT	0.00	1.00	1.00
ENVIRONMENTAL SUPERVISOR	0.00	0.00	0.50
GENERAL MANAGER	0.00	0.14	0.20
HEALTH EDUCATOR	1.00	1.50	1.00
LAB ASSISTANT	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	3.50
NURSE, RN	1.50	1.50	3.00
NURSE, SUPERVISOR	1.00	0.00	1.00
OFFICE MANAGER	0.00	2.00	2.00
PROJECT MANAGER	1.00	0.70	0.70
RECEPTIONIST	0.00	0.00	1.50
REGISTERED DIETICIAN	1.00	1.00	1.00
SECRETARY I	2.00	2.00	3.00
SECRETARY II	1.00	0.00	0.00
SECRETARY III	0.00	0.00	1.00
WASTEWATER TECHNICIAN	1.00	0.00	0.00
Health Unit	16.00	16.34	24.40
ANIMAL SHELTER			
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
DIRECTOR, ANIMAL CONTROL	0.40	0.70	0.50
GENERAL MANAGER	0.00	0.14	0.20
OFFICE MANAGER	0.40	0.70	0.50
Animal Shelter	2.80	3.54	3.20

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
MOSQUITO CONTROL			
BIOLOGIST / SURVEIL OFFIC	0.50	0.50	0.50
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
GENERAL MANAGER	0.00	0.14	0.20
MOSQUITO CONTROL SPECIALIST	5.00	5.00	3.50
MOSQUITO CONTROL SUPERVISOR	2.00	1.00	2.00
NIGHT SPRAYER **(PART TIME)**	8.00	7.00	5.50
OFFICE MANAGER	1.00	1.00	1.00
SR PROJECT MANAGER	0.00	0.00	1.00
STUDENT WORKER	0.00	0.00	0.16
Mosquito Control	17.50	15.64	14.86
TOTAL - HEALTH UNIT	36.30	35.52	42.46
MENTAL HEALTH			
COUNSELOR, MENTAL HEALTH/SUBSTANCE ABUSE	10.00	10.00	9.00
GENERAL MANAGER	0.00	0.14	0.20
INTAKE COORDINATOR	2.00	1.00	1.00
MANAGER, CLINICAL SERVICES	1.00	1.00	1.00
MENTAL HEALTH DIRECTOR	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
NURSE, RN	0.50	0.00	0.00
OFFICE MANAGER	1.00	1.00	1.00
RECPETIONIST	1.00	1.00	1.00
SECRETARY I	0.00	0.00	0.00
SECRETARY II	1.00	0.00	0.00
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
THERAPEUTIC SAFETY TECH (**PART TIME)**	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	20.50	18.14	17.20
RECREATION			
CARPENTER	1.00	1.00	1.00
CUSTODIANS **(PART TIME)**	2.00	1.00	1.40
DIRECTOR, RECREATION	0.90	0.90	1.00
ELECTRICIAN	0.00	1.00	1.00
GENERAL MANAGER	0.00	0.14	0.25
LABORER	1.00	0.00	0.00
MECHANIC, MASTER	0.00	0.00	0.50
PARK MAINTENANCE TECHNICIAN I	1.00	1.00	1.00
PARK MAINTENANCE TECHNICIAN I (**PART TIME/TEMPORARY)**	1.00	0.50	0.67
PARK MAINTENANCE TECHNICIAN II	9.00	10.00	12.00
PK MAIN TEC/FACILITY CO	1.00	1.00	0.00
PROGRAMS COORDINATOR	3.00	2.00	2.00
PROJECT MANAGER	0.00	1.00	1.00
SUPERVISOR RECREATION	0.00	1.00	1.00
TOTAL - RECREATION	19.90	20.54	22.82

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION		2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
JAIL				
CONSTRUCTION INSPECTOR		0.33	0.33	0.33
DIRECTOR, ANIMAL CONTROL		0.30	0.30	0.50
GENERAL MANAGER		0.00	0.20	0.25
JAIL SUPERVISOR		1.00	1.00	0.33
MAINTENANCE COORDINATOR		2.00	2.00	3.00
NURSE, LPN		2.00	2.00	0.00
NURSE, LPN **(PART TIME)**		1.00	0.50	0.00
NURSE, RN		1.00	1.00	0.00
NURSE, RN **(PART TIME)**		1.00	0.50	0.00
NURSE, SUPERVISOR		1.00	1.00	0.00
OFFICE MANAGER		0.30	0.30	0.50
SECRETARY I		0.00	1.00	0.00
SECRETARY II		1.00	0.00	0.00
SECRETARY III		0.00	1.00	0.00
	TOTAL - JAIL	10.93	11.13	4.91
PARISH COURT				
COURIER		0.00	1.00	0.11
COURT REPORTER		0.00	1.00	1.00
JUDGE		0.00	1.00	1.00
SECRETARY		0.00	3.00	3.00
STUDENT WORKER		0.00	1.00	0.50
	TOTAL - PARISH COURT	0.00	7.00	5.61
FIRE DISTRICT #1				
ADMINISTRATIVE ASSISTANT		1.00	1.00	2.00
DAY MAN (**PART TIME)**		1.00	0.50	0.50
FIRE SERVICE COORDINATOR		1.00	1.00	1.00
FIREFIGHTER **(PART TIME/TEMPORARY)**		40.00	40.00	41.00
RECEPTIONIST		1.00	1.00	0.00
TREASURER **(PART TIME/TEMPORARY)**		1.00	0.50	1.00
	TOTAL - FIRE DISTRICT #1	45.00	44.00	45.50
FINS				
DIRECTOR, FINS		0.00	1.00	1.00
FINS CASE MANAGER		1.00	0.00	0.00
FINS INTAKE OFFICER/MON		3.00	3.00	3.00
FINS OFFICER		1.00	1.00	1.00
	TOTAL - FINS	5.00	5.00	5.00
FIRE DISTRICT #3				
DEPUTY CHIEF		1.00	1.00	1.00
DISTRICT CHIEF		0.00	3.00	3.00
CAPTAIN		11.00	15.00	15.00
SECRETARY TO CHIEF		1.00	1.00	1.00
FIRE CHIEF		1.00	1.00	1.00
FIREFIGHTER		22.00	16.00	25.00
	TOTAL - FIRE DISTRICT #3	36.00	37.00	46.00
	TOTAL SPECIAL REVENUE	**341.94**	**374.77**	**419.53**

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
ENTERPRISE FUND			
LAMAR DIXON			
ASST MANGER DPW	1.00	1.00	1.00
CLERKS	0.00	1.00	1.00
CONSTRUCTION INSPECTOR	0.34	0.34	0.34
ELECTRICIAN	0.00	0.00	1.00
EVENT TECH	2.00	2.00	1.00
EVENT TECH **(PART TIME)**	6.00	6.00	4.40
EVENT SERVICE MANAGER	0.00	1.00	1.00
FACILITY OPERATIONS SUPERVISOR	1.00	1.00	1.00
FOOD AND BEVERAGE COORDINATOR **(PART TIME)**	2.00	1.00	0.50
FOREMAN RECREATION	1.00	1.00	2.00
GENERAL MANAGER	1.00	1.00	1.25
HEALTH EDUCATOR	0.00	0.50	0.00
LABORER **(PART TIME)**	2.00	0.50	6.67
MECHANIC	0.00	0.00	0.15
NIGHT WATCHMAN	2.00	2.00	2.00
RECEPTIONIST	0.00	0.67	1.00
SALES AND MARKETING MANAGER	1.00	1.00	0.00
SECRETARY II	1.00	0.00	0.00
SECRETARY III	0.00	1.00	2.00
SENIOR PROJECT MANAGER	0.10	0.00	1.00
SUPERVISOR, JAIL	0.00	0.00	0.33
TOTAL - LAMAR DIXON	20.44	21.01	27.64
MAINTENANCE			
CARPENTER	3.00	3.00	3.00
CLERK	1.00	2.00	1.00
CONSTRUCTION INSPECTOR	0.33	0.33	0.33
CUSTODIAN	11.00	13.00	14.00
ELECTRICIAN	1.00	1.00	1.00
FOREMAN CUSTODIAN	2.00	1.00	1.00
GENERAL MANAGER	0.00	0.20	0.25
HVAC TECH	2.00	2.00	1.00
LABORER	4.00	3.00	5.00
MANAGER, DPW	1.00	1.00	1.00
RECEPTIONIST	1.00	0.00	0.00
SECRETARY	1.00	1.00	0.00
SUPERVISOR, CUSTODIAN	0.00	1.00	1.00
SUPERVISOR, JAIL	0.00	0.00	0.34
SURVEY TECH	1.00	1.00	1.00
UTILITY INSPECTOR	0.50	0.00	0.00
UTILITY OPERATOR	1.00	1.00	1.00
TOTAL - MAINTENANCE	29.83	30.53	30.92
ACUD#2			
ASST DIRECTOR WATER/WW	0.00	0.80	0.80
CHIEF ENGINEER	0.80	0.00	0.00
CLERK	0.75	0.75	0.75
DIRECTOR, PUB UTILITIES	0.00	0.80	0.00
ENGINEER/PE	0.00	0.00	0.50
INFRASTRUCTURE DIRECTOR	0.00	0.00	0.20
INSPECTOR, STORMWATER	1.00	1.00	1.00
SECRETARY I	0.00	0.80	0.80
SR PROJECT MANAGER	0.80	0.00	0.00
UTILITY INSPECTOR	0.50	1.00	1.00
UTILITY OPERATOR IV	0.00	0.00	0.20
UTILITIES, SUPERVISOR	0.80	0.80	0.80
WASTE WATER TECHNICIAN	2.00	1.50	3.00
TOTAL - UTILITIES	6.65	7.45	9.05

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
FLEET MANAGEMENT			
CLERK	1.00	0.00	0.00
CUSTOMER SERVICE REP	1.00	0.00	0.00
FLEET MANAGER	1.00	0.00	0.00
LABORER	1.00	0.00	0.00
LUBRICATION TIRE SPECIALIST	3.00	0.00	0.00
MASTER MECHANIC	4.00	0.00	0.00
MECHANIC	3.00	0.00	0.00
PARTS RUNNER	1.00	0.00	0.00
SUPER/SHOP/YARD	1.00	0.00	0.00
SUPERVISOR, SHOP	1.00	0.00	0.00
TOTAL- FLEET MANAGEMENT	17.00	0.00	0.00
ACUD#1			
ASST DIRECTOR WATER/WW	0.00	0.20	0.20
CHIEF ENGINEER	0.20	0.00	0.00
CHIEF UTILITY INSPECTOR	0.25	0.25	0.25
DIRECTOR, PUB UTILITIES	0.00	0.20	0.20
DOCUMENT/MGR/WKFLOW TECH	0.00	0.00	0.50
FOREMAN, DRAINAGE	0.00	1.00	1.00
PARISH PRESIDENT	0.08	0.08	0.08
SECRETARY I	0.00	0.20	0.20
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
SR PROJECT MANAGER	0.20	0.00	0.00
UTILITIES SUPERVISOR	0.20	0.20	0.20
UTILITY OPERATOR IV	0.00	1.00	0.50
WATER & SEWER SPECIALIST	2.00	0.00	0.00
TOTAL- ACUD#1	3.93	4.13	4.13
PARISH UTILITIES OF ASCENSION			
ACTING PLANT MANAGER	1.00	1.00	0.00
CHIEF OPERATOR	1.00	1.00	0.00
DOCUMENT/MGR/WKFLOW TECH	0.00	0.00	0.50
ENGINEER/PE	0.50	0.50	0.00
FOREMAN, DRAINAGE	1.00	1.00	1.00
INFRASTRUCTURE DIRECTOR	0.00	0.00	0.20
LABORER	7.00	7.00	6.00
OFFICE MANAGER	1.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK	2.00	2.00	2.00
UTILITY OPERATOR I	0.00	0.00	2.00
UTILITY OPERATOR III	0.00	0.00	1.00
UTILITY OPERATOR IV	0.00	0.00	2.50
WASTE WATER TECHNICIAN	1.00	1.00	1.00
TOTAL - PARISH UTILITIES OF ASCENSION	14.50	14.50	17.20
TOTAL ENTERPRISE FUND	**92.35**	**77.62**	**88.94**
TOTAL ASCENSION PARISH GOVERNMENT	**583.54**	**590.64**	**647.81**
FULL TIME POSITIONS	341.14	434.64	484.30
PART-TIME POSITIONS	93.40	15.00	12.40
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	149.00	141.00	151.11
TOTAL	**583.54**	**590.64**	**647.81**

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS

Note: Some employee's salaries are allocated by the percent of time that they work for different departments.

Staffing: General Fund

The following departments have no changes in personnel staffing positions: Legislative, Judicial Parish Court, Judicial 23rd District, Judicial - Justices of the Peace & Constables, Election, Purchasing, Finance, Adjudication, and Engineering.

The following departments had minor adjustments to personnel staffing positions to address current needs: General Administration, Building Department, Planning & Zoning, IS/GIS, Human Resources, and Grants.

Listed below are explanations for changes in position by Department:
Office of Emergency Preparedness: The Project Manager position was added to assist with disaster related projects.

Communications (formerly Video Programming): The Chief of Staff & Public Information Officer positions were added due to the creation of a new department.

Executive Administration: The Chief of Staff and Public Information Officer positions were moved to a new department - Communications Department.

Staffing: Special Revenue Funds

The following departments have no changes in personnel staffing positions: FINS (Families in Need of Services).

The following departments had minor adjustments to personnel staffing positions to address current needs:
West Ascension Drainage, Animal Shelter, Mosquito Control, Mental Health, Parish Court, and Fire District #1.

Listed below are explanations for changes in position by Department:
Road and Bridge Fund - Increases in staffing positions due to the consolidation of Road and Bridge, East Ascension Drainage, and West Ascension Drainage personnel into the Department of Public Works. In addition, additional personnel were added for the Pavement Management function of the Department Public Works.

Transportation Department - This department was established to assist with Road Construction projects.

East Ascension Drainage Fund - Increases in staffing positions due to the consolidation of Road and Bridge, East Ascension Drainage, and West Ascension Drainage personnel into the Department of Public Works. Additional personnel were hired to assist with major drainage projects that are needed as a result of the August, 2016 Catastrophic Flood Event.

Criminal Court - Increase in personnel due to the hiring of a Database Administrator to assist with computer issues; part-time Courier position added to assist with delivery of inner office mail and other documents; and an additional secretary position added to assist with an increased work load.

Health Unit - Increase in personnel due to the allocation of the Nursing personnel salaries from the Jail to the Health Unit.

Recreation - Increase in personnel due to the addition of two (2) Park Maintenance Technician II positions to assist with the day to day operations at the Parks.

Jail - Decrease in personnel due to the allocation of the Nursing personnel salaries from the Jail to the Health Unit.

Fire District #3 - Increase in personnel to operate Fire Station #34 that will be completed in early 2018.

Staffing: Enterprise Funds

The following departments had no or minor adjustments to personnel staffing positions to address current needs:
Maintenance, Fleet, and ACUD #1.

Listed below are explanations for changes in position by Department:
Lamar Dixon - Increase in personnel due to the hiring of additional part-time laborers to assist with the setting up and taking down for events. The number of events have increased and therefore additional personnel are needed.

ACUD #2 - Increase in personnel due to the hiring of Waster Water technicians to assist with the operations of the Parish sewer systems.

Parish Utilities of Ascension - Increase in personnel due to the hiring of additional personnel to assist with the operations of the water plant Parish sewer systems as well as the maintenance of the infrastructure (pipes, etc.) of the water system.

PARISH OF ASCENSION

LOUISIANA

OPERATING BUDGET

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION

LOUISIANA

GENERAL FUND

PARISH OF ASCENSION
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LOUISIANA

ASCENSION PARISH GOVERNMENT
GENERAL FUND
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GENERAL FUND

Summary Overview

The General Fund is the primary operating fund of the Parish. It is used to account for all financial resources except those required to be accounted for in another fund. Below is a summary of the major highlights of the General Fund 2018 operating budget.

Revenues:

The General Fund's primary sources of revenue are from ad valorem and sales taxes collections. These major revenue sources represent over 62% of the projected 2018 resources for the General Fund.

Ad Valorem taxes are projected to be approximately $4.5 million, or 22% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

Description	Per $1,000
General:	
Outside municipal limits	$ 2.77
Inside municipal limits	1.38
Juvenile Detention	.97

Sales taxes proceeds used to support the general governmental functions of the Parish are collected in the Sales & Use Tax District #1 Fund (a special revenue fund). Nearly 34%, or $8 million, of the sales and use tax collected in this fund will be transferred to the General Fund. These financing sources represent 40% of all available resources in the General Fund.

Overall, General Fund revenues are projected to decrease by approximately $584,500. This decrease is mainly due to the decrease in Intergovernmental Grants and Miscellaneous Revenue (Insurance Payment).

Expenditures:

The General Fund expenditures are projected to decrease by approximately 13%, or $2,938,000, over fiscal year 2017. This decrease is mainly due to the decrease in Operating Expenses and Capital Outlay (Acquisitions of Vehicle & Equipment). These decreases are associated with the purchase of a new ERP (Enterprise Resource Planning) Software and some additional expenses that were incurred in 2017 for the August, 2016 Catastrophic Flood Event that occurred.

GENERAL FUND

Department Descriptions

LEGISLATIVE

The Ascension Parish Council consists of 11 members who are elected from a single member district. The Council serves as the legislative and policy making body of the Parish. Their functions include, but are not limited to, enact ordinances, levy and collect taxes, special assessments, service charges, license charges, fees and other revenues, borrow money in such manner and subject to such limitations as may be provided by law.

JUDICIAL - 23RD DISTRICT

The District Attorney of the Twenty-third Judicial District shall serve as the parish attorney to the parish governing authority, parish president and all parish departments, offices and agencies. The Parish provides office space for the District Attorney's office and is mandated by state law to pay a portion of the District Attorney's and Assistant District Attorney's salaries.

JUDICIAL - CLERK OF COURT

The Parish is mandated by state law to provide and pay the expense of offices, furniture and equipment needed by the Clerk and recorders of the parish for the proper conduct of their office.

JUDICIAL - CORONER

The Parish is mandated by state law to pay fees for services performed such as conducting investigations, performing autopsies, appearing in court and performing laboratory tests.

JUDICIAL - JUSTICE OF THE PEACE & CONSTABLES

The three Justices of the Peace and three Constables are elected officials from districts within Ascension Parish. Ascension Parish provides an annual salary of $14,400 per Justice and Constable and related fringe benefits. Minimum funding is provided for travel.

ELECTIONS

The Parish is mandated by state law to provide office space and pay for a designated portion of the annual salary of the Registrar of Voters, a portion of the salaries of chief deputies and confidential assistants, all necessary equipment, supplies, and other expenses for the Registrar of Voters.

GENERAL FUND

GENERAL ADMINISTRATION

This department is used to account for general governmental expenditures which are not specific or direct services in nature. Charges for various miscellaneous expenses, included but not limited to, select administrative salaries, utilities and maintenance to various public buildings, and related office supplies are charged here.

PUBLIC SAFETY

The Parish pays the St. Bernard Parish Sheriff's Office and Terrebonne Parish to house juveniles that are ordered by the court to be placed there from Ascension Parish.

HOMELAND SECURITY/EMERGENCY PREPAREDNESS

The Ascension Parish Office of Homeland Security serves the citizens of the Parish through effective planning for natural and man-made disasters. The goal is to save lives and to protect property through the coordination of an integrated emergency management system with all emergency response organizations, support services and volunteers.

BUILDING

The Building Department issues building and occupancy permits to move, build/construct remodel or renovate buildings and/or mobile homes in Ascension Parish.

PARISH PROMOTION/COUNTY AGENT

Ascension Parish subsidizes the salaries of state employees of the Louisiana Cooperative Extension Service assigned to the Parish. Funding is also provided for the costs associated with housing, operating, and maintaining an office.

PLANNING & DEVELOPMENT

The Office of Planning and Development is charged with the duties of administering the Parish Subdivision Regulations, the Parish Development Code, assisting the Planning Commission, Zoning Commission, Board of Adjustments, and all duties and tasks required to administer the Parish's development rules, and such tasks and duties as may be assigned by the Ascension Parish President or governing authority.

GENERAL FUND

IS/GIS

The Ascension Parish Office of Technology provides technical support to parish employees and the Parish Council. This includes hardware and software support for all PCs, Servers and other technology that make up our Network Infrastructure.

COMMUNICATIONS (FORMERLY VIDEO PROGRAMMING)

Ascension Channel 21 is a governmental access channel provided by the EATEL and COX Cable providers. Channel 21 is focused on providing the most current activities of Ascension Parish Government along with educating the public about the services it provides.

OTHER FINANCING SOURCES

Other Financing Sources is used to account for transfers to other funds such as the Ascension Parish Jail and East Ascension Drainage. The transfers to Ascension Parish Jail are used to provide funding for operating expenditures.

PURCHASING

The Purchasing Department purchases supplies, materials, equipment and contractual services for all departments of the Parish Government and other departments, commissions, and agencies that may request such services. The Purchasing Department shall handle procurement matters and strive to obtain proper materials and services at competitive prices, in a timely manner, while complying with all local, state and federal laws.

FINANCE

The Finance Department operates under the direction of the CFO/Treasurer in accordance with General Accepted Accounting Principles required by the Governmental Accounting Standards Board (GASB), the Louisiana Legislative Auditor, as well as all other applicable State and Federal Laws and the Ascension Parish Home Rule Charter. The Finance Department’s mission is to maintain a positive environment within the Finance Department to empower the employees to be effective, efficient and accountable for their job responsibilities in order to ensure the citizens of Ascension Parish their public funds are maintained in strict compliance with General Accepted Accounting Principles. The Finance Department manages the process of assembling, analyzing, classifying, and recording data on all transactions of Government; and thereafter, to aggregate and summarize detailed data in financial reports.

GENERAL FUND

HUMAN RESOURCES

The mission of the Human Resources Department is to meet the needs of Ascension Parish Government in an efficient manner, matching the right person with the right position. The Human Resources staff also serves the current parish employees by designing and administering employee benefit programs, developing and administering personnel policies and procedures, developing and administering job descriptions and the salary plan, and maintaining employee records.

ECONOMIC DEVELOPMENT

The Parish appropriates funds for the Ascension Economic Development Corporation. The Ascension Economic Development Corporation is responsible for implementing economic development programs to the benefit of the citizens of Ascension Parish, Louisiana.

INTERGOVERNMENTAL GRANTS/GRANTS

The Grants office is dedicated to enhancing Ascension Parish through advocating, seeking, developing, securing and managing grants. The Grants office is responsible for writing and administering all grants received by Ascension Parish Government.

APPROPRIATIONS

The Parish appropriates funds for various non-profit organizations. The non-profit organizations must adhere to the policy regarding reporting requirements as established by the Council in order to qualify for any appropriations.

EXECUTIVE ADMINISTRATION

As outlined in the Home Rule Charter, the Parish President is responsible for carrying out the policies of the Council and administering and supervising all departments, agencies and special districts. The Parish President, through his administrative departments, shall provide the residents of Ascension Parish with the best possible services as well as maintaining a close working relationship with the Council to administer the governmental programs legislated by that body and also to propose legislative actions deemed necessary by the administration.

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION		2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
GENERAL FUND				
LEGISLATIVE				
COUNCILMEMBER **(PART TIME/TEMPORARY)**		11.00	11.00	11.00
EXECUTIVE ASSISTANT TO PRES/CAO		0.00	0.00	0.00
PARISH SECRETARY		1.00	1.00	1.00
SECRETARY II		1.00	1.00	1.00
	Legislative	13.00	13.00	13.00
JUDICIAL PARISH COURT				
COURT REPORTER		1.00	0.00	0.00
JUDGE		1.00	0.00	0.00
	Judicial Parish Court	2.00	0.00	0.00
JUDICIAL 23RD DISTRICT				
DISTRICT ATTORNEY		1.00	1.00	1.00
DISTRICT ATTORNEY ASSISTANT **(PART TIME/TEMPORARY)**		19.00	19.00	19.00
DISTRICT ATTORNEY 1ST ASSISTANT **(PART TIME/TEMPORARY)**		1.00	1.00	1.00
	Judicial 23rd District	21.00	21.00	21.00
JUDICIAL - JUSTICES OF THE PEACE & CONSTABLES				
CONSTABLE		3.00	3.00	3.00
JUSTICE OF THE PEACE		3.00	3.00	3.00
	Justices of the Peace & Constables	6.00	6.00	6.00
ELECTION				
ADMINISTRATIVE COORDINATOR 3		3.00	3.00	3.00
ASST DPY REG OF VOTERS		1.00	1.00	1.00
CONFIDENTIAL ASSISTANT		1.00	1.00	1.00
DEPUTY CHIEF		1.00	1.00	1.00
REGISTRAR OF VOTERS		1.00	1.00	1.00
	Election	7.00	7.00	7.00
GENERAL ADMINISTRATION				
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO		1.00	0.50	0.50
PROJECT MANAGER		0.00	1.00	1.00
OFFICE MANAGER		0.50	0.00	0.00
PARALEGAL		2.00	2.00	2.00
SECRETARY I		2.00	2.70	0.70
SECRETARY II		0.00	0.70	0.70
SECRETARY III		0.00	0.00	0.50
SENIOR PROJECT MANAGER		0.00	0.00	1.67
	General Administration	5.50	6.90	7.07
HOMELAND SECURITY/EMERGENCY PREPAREDNESS				
ASSISTANT OEP DIRECTOR		1.00	1.00	1.00
CLERK		0.00	1.00	1.00
DIRECTOR OEP		1.00	1.00	1.00
LOGISTICS SUPPLY OFFICER		1.00	1.00	1.00
OPERATIONS TRAINING OFFICER		1.00	1.00	1.00
PLANNING INTELLIGENCE OFFICER		1.00	1.00	1.00
SENIOR PROJECT MANAGER		0.00	0.00	1.00
	Homeland Security/Emergency Preparedness	5.00	6.00	7.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
BUILDING			
BUILDING INSPECTOR	4.00	4.00	3.00
CHIEF BUILDING OFFICIAL	1.00	1.00	1.00
CLERK	5.00	5.00	5.00
CODE ENFORCEMENT OFFICER	1.00	1.00	0.00
DEPUTY BUILDING OFFICIAL	1.00	1.00	0.00
ENVIRONMENTAL SUPERVISOR	0.00	0.00	0.50
IMAGING SPECIALIST	1.00	1.00	1.00
OFFICE MANAGER	1.00	1.00	1.00
PERMIT TECH	0.00	0.00	1.00
PLANS ANALYST II	1.00	1.00	1.00
PLANS ANALYST III	0.00	0.00	1.00
PROJECT MANAGER	0.00	0.30	0.30
SECRETARY	0.20	0.30	0.30
Building	15.20	15.60	15.10
PLANNING & DEVELOPMENT			
CHIEF ENGINEER	0.00	1.00	1.00
CLERK	0.00	0.00	1.00
CONSTRUCTION INSPECTOR	0.00	1.00	1.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
DIRECTOR, RECREATION	0.00	0.10	0.00
DOCUMENT/MGR/WKFLOW	0.00	1.00	0.00
FLOOD PLAIN COORDINATOR	1.00	1.00	1.00
GENERAL MANAGER	0.00	0.14	0.00
INSPECTOR/BUILDING	0.00	1.00	1.00
MANAGER/DPW	0.00	0.00	1.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
OFFICE MANAGER	0.00	0.00	1.00
PLANNER	1.00	1.00	1.00
SECRETARY II	2.00	2.00	2.00
SECRETARY III	0.00	1.00	0.00
STORMWATER PROGRAM MANAGER	0.00	1.00	0.00
ZONING OFFICIAL	1.00	1.00	1.00
Planning & Development	7.00	13.24	13.00
IS/GIS			
GENERAL MANAGER	0.00	0.20	0.00
IMAGING SPECIALIST	0.00	1.00	0.55
IT GIS ADMINISTRATOR	1.00	1.00	1.00
IT GIS COORDINATOR	1.00	1.00	1.00
IT GIS PROJECT MANAGER	0.00	1.00	1.00
IT TECH SPECIALIST I	2.00	1.00	1.00
IT TECH SPECIALIST II	2.00	2.00	2.00
SECRETARY I	1.00	0.30	0.00
SECRETARY II	0.00	0.00	0.30
TECHNOLOGY MANAGER	1.00	1.00	1.00
IS/GIS	8.00	8.50	7.85
COMMUNICATIONS (FORMERLY VIDEO PROGRAMMING)			
CHIEF OF STAFF	0.00	0.00	1.00
IMAGING SPECIALIST	0.00	0.00	0.45
MANAGER, VIDEO PRODUCTION DEPARTMENT	1.00	1.00	1.00
PUBLIC INFORMATION OFFICER	0.00	0.00	1.00
VIDEO PRODUCTION SPECIALIST	1.00	2.00	2.00
Communications	2.00	3.00	5.45
PURCHASING DEPARTMENT			
BUYER	0.00	0.00	1.00
BUYER II	0.00	1.00	0.00
BUYER III	0.00	1.00	1.00
PROJECT MANAGER/PURCHASING SUPERVISOR	0.00	1.00	0.00
PURCHASING DIRECTOR	0.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK	0.00	1.00	0.00
SECRETARY III	0.00	0.00	1.00
SENIOR PROJECT MANAGER	0.00	1.00	2.00
Purchasing Department	0.00	6.00	6.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION		2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
FINANCE				
ACCOUNTANT I		1.00	1.00	1.00
ACCOUNTANT II		4.00	4.00	0.00
ACCOUNTANT III		3.00	3.00	8.00
ASSISTANT TREASURER		2.00	2.00	2.00
BUYER II		2.00	0.00	0.00
BUYER III		1.00	0.00	0.00
CHIEF ACCOUNTANT		2.00	2.00	2.00
CHIEF FINANCIAL OFFICER/TREASURER		1.00	1.00	1.00
PURCHASING DIRECTOR		1.00	0.00	0.00
SECRETARY/ACCOUNTING CLERK		2.00	1.00	0.00
SENIOR PROJECT MANAGER		1.00	1.00	1.00
	Finance	20.00	15.00	15.00
HUMAN RESOURCES				
BENEFITS ADMINISTRATOR		1.00	0.00	0.00
COE STUDENT **(PART TIME/TEMPORARY)**		0.40	0.50	1.00
COURIER		1.00	1.00	1.00
DIRECTOR		1.00	1.00	1.00
GENERAL MANAGER		0.00	0.20	0.00
HUMAN RESOURCES GENERALIST		1.00	1.00	1.00
HUMAN RESOURCES SPECIALIST		1.00	1.00	0.00
SAFETY OFFICER		0.00	0.50	0.50
SECRETARY I		1.00	1.00	1.00
SENIOR PROJECT MANAGER		0.00	1.50	2.50
	Human Resources	6.40	7.70	8.00
EXECUTIVE ADMINISTRATION				
CH EXE ASST TO PARISH PRESIDENT		0.00	1.50	0.50
CHIEF ADMINISTRATIVE OFFICER		1.00	1.00	1.00
CHIEF OF STAFF		0.00	1.00	0.00
CEA/WESTSIDE COORDINATOR		0.33	0.00	0.00
EXECUTIVE ASSISTANT TO PRES/CAO		0.00	0.00	0.00
PARISH PRESIDENT		0.67	0.67	0.67
PUBLIC INFORMATION OFFICER		1.00	1.00	0.00
SECRETARY II		0.40	0.00	0.00
SECRETARY III		0.00	0.00	1.50
	Executive Administration	3.40	5.17	3.67
GRANTS				
ASSISTANT GRANTS OFFICER		1.00	1.00	1.00
GENERAL MANAGER		0.00	0.14	0.20
GRANTS COORDINATOR		2.00	2.00	2.00
GRANTS OFFICER		1.00	1.00	1.00
SENIOR PROJECT MANAGER		0.25	0.00	0.00
	Grants	4.25	4.14	4.20
ADJUDICATION				
ASSISTANT TO CAO		0.50	0.00	0.00
OFFICE MANAGER		0.00	0.00	0.00
	Adjudication	0.50	0.00	0.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
ENGINEERING			
CHIEF ENGINEER	2.00	0.00	0.00
DESIGN DRAFTER	2.00	0.00	0.00
DOCUMENT/MGR/WKFLOW	1.00	0.00	0.00
ENGINEER EIT	1.00	0.00	0.00
ENGINEER PE	3.00	0.00	0.00
GENERAL MANAGER	0.00	0.00	0.00
GPS/HYDROLOGY SPECIALIST	1.00	0.00	0.00
INSPECTOR, SUBDIVISIONS	2.00	0.00	0.00
MANAGER, DPW	3.00	0.00	0.00
SECRETARY I	1.00	0.00	0.00
SECRETARY II	0.00	0.00	0.00
SENIOR DATA SPECIALIST	1.00	0.00	0.00
SR PROJECT MANAGER	0.00	0.00	0.00
STORM WATER PROGRAM MGR	1.00	0.00	0.00
SUPERVISOR, ROADS	1.00	0.00	0.00
SURVERY CAD MANAGER	1.00	0.00	0.00
SURVEY TECHNICIAN	3.00	0.00	0.00
UTILITY SPECIALIST	0.00	0.00	0.00
Engineering	23.00	0.00	0.00
TOTAL GENERAL FUND	**149.25**	**138.25**	**139.34**
FULL TIME POSITIONS	**101.85**	**92.75**	**93.34**
PART-TIME POSITIONS	**0.40**	**0.50**	**1.00**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**47.00**	**45.00**	**45.00**
TOTAL	**149.25**	**138.25**	**139.34**

Note: Some employee's salaries are allocated by the percent of time that they work for different departments.

Staffing: General Fund

The following departments have no changes in personnel staffing positions: Legislative, Judicial Parish Court, Judicial 23rd District, Judicial - Justices of the Peace & Constables, Election, Purchasing, Finance, Adjudication, and Engineering.

The following departments had minor adjustments to personnel staffing positions to address current needs: General Administration, Building Department, Planning & Zoning, IS/GIS, Human Resources, and Grants.

Listed below are explanations for changes in position by Department:

Office of Emergency Preparedness: The Project Manager position was added to assist with disaster related projects.

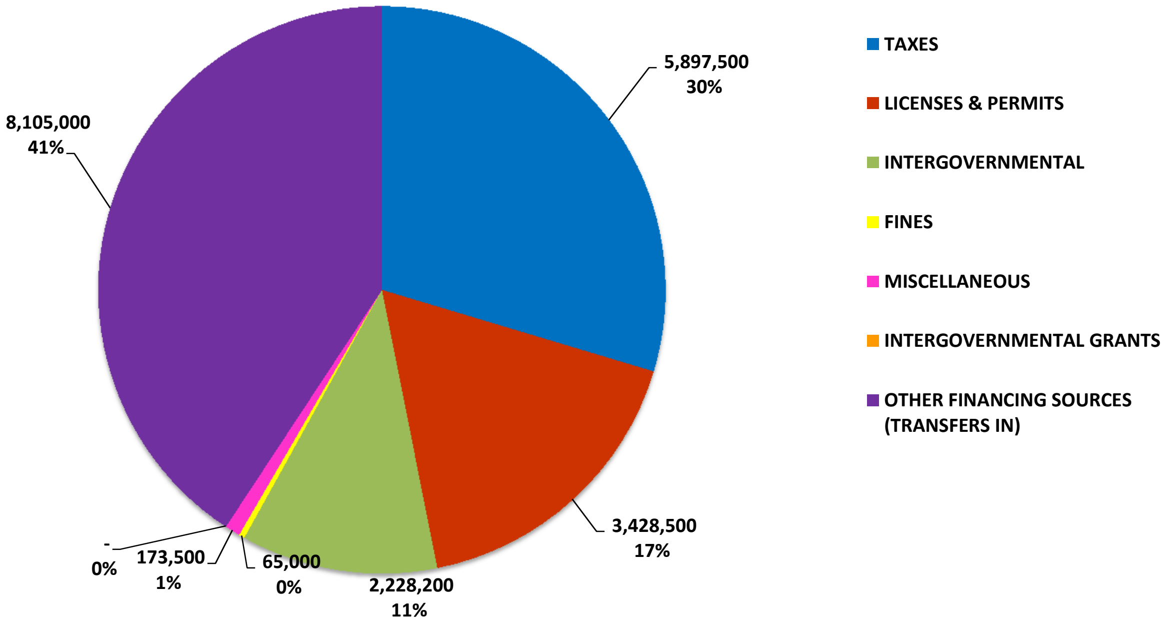
Communications (formerly Video Programming): The Chief of Staff & Public Information Officer positions were added due to the creation of a new department.

Executive Administration: The Chief of Staff and Public Information Officer positions were moved to a new department - Communications Department

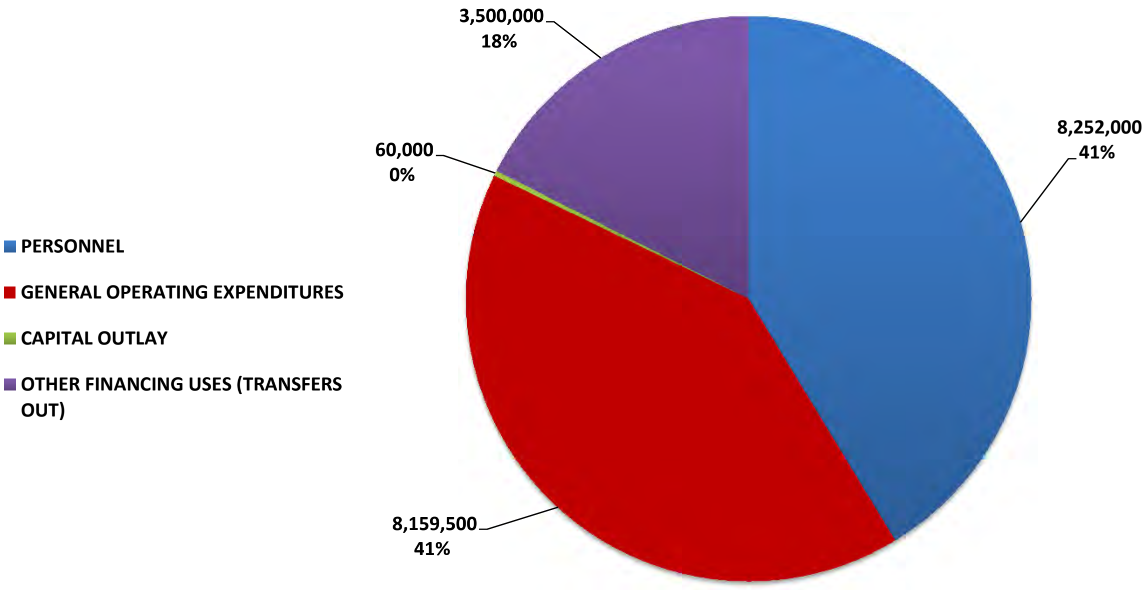
GENERAL FUND (02)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 11,866,297**	**$ 14,230,332**	**$ 14,230,332**	**$ 14,230,332**	**$ 14,230,332**	**$ 14,230,332**	**0%**	**$ 11,803,032**	**-17%**
REVENUES:										
	TAXES	5,748,815	5,146,000	5,146,000	2,846,882	3,050,618	5,897,500	15%	5,897,500	0%
	LICENSES & PERMITS	3,578,307	3,241,500	3,241,500	2,966,574	481,926	3,448,500	6%	3,428,500	-1%
	INTERGOVERNMENTAL	1,963,928	2,242,700	2,242,700	1,291,471	694,729	1,986,200	-11%	2,228,200	12%
	FINES	70,709	69,000	69,000	28,141	36,859	65,000	-6%	65,000	0%
	MISCELLANEOUS	181,019	113,000	113,000	265,364	123,136	388,500	244%	173,500	-55%
	INTERGOVERNMENTAL GRANTS	163,721	171,500	171,500	23,441	22,059	45,500	-73%	-	-100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	18,571,585	9,050,000	9,050,000	4,525,000	4,126,000	8,651,000	-4%	8,105,000	-6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**30,278,085**	**20,033,700**	**20,033,700**	**11,946,874**	**8,535,326**	**20,482,200**	**2%**	**19,897,700**	**-3%**
EXPENDITURES:										
	PERSONNEL	8,664,418	7,878,000	7,878,000	4,160,019	3,735,981	7,896,000	0%	8,252,000	5%
	GENERAL OPERATING EXPENDITURES	15,334,206	10,570,100	10,595,100	5,616,552	5,358,448	10,975,000	4%	8,159,500	-26%
	CAPITAL OUTLAY	254,425	340,000	395,000	130,268	827,732	958,000	143%	60,000	-94%
	OTHER FINANCING USES (TRANSFERS OUT)	3,661,000	2,990,500	2,990,500	1,458,333	1,622,167	3,080,500	3%	3,500,000	14%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**27,914,049**	**21,778,600**	**21,858,600**	**11,365,172**	**11,544,328**	**22,909,500**	**5%**	**19,971,500**	**-13%**
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES		**2,364,035**	**(1,744,900)**	**(1,824,900)**	**581,701**	**(3,009,001)**	**(2,427,300)**	**33%**	**(73,800)**	**-97%**
ENDING FUND BALANCE:		**$ 14,230,332**	**$ 12,485,432**	**$ 12,405,432**	**$ 14,812,034**	**$ 11,221,331**	**$ 11,803,032**	**-5%**	**$ 11,729,232**	**-1%**

GENERAL FUND
2018 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$19,897,700 - REVENUES



GENERAL FUND
2018 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$19,971,500 - EXPENDITURES



GENERAL FUND (02)
REVENUES

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED								
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
02.031.3001	AD VALOREM TAXES	$ 3,052,912	$ 3,128,000	$ 3,128,000	$ 1,792,586	$ 1,410,414	$ 3,203,000	2%	$ 3,203,000	0%
02.031.3003	BEER TAXES	82,855	68,000	68,000	33,749	36,251	70,000	3%	70,000	0%
02.031.3004	FRANCHISE FEES	1,479,554	1,400,000	1,400,000	355,675	1,044,325	1,400,000	0%	1,400,000	0%
02.031.3007	AD VALOREM TAXES-JUV. DET	1,133,495	550,000	550,000	664,872	559,628	1,224,500	123%	1,224,500	0%
TOTAL TAXES		**5,748,815**	**5,146,000**	**5,146,000**	**2,846,882**	**3,050,618**	**5,897,500**	15%	**5,897,500**	0%
LICENSES AND PERMITS										
02.032.3021	ALCOHOLIC LICENSES & PERMITS	18,687	18,000	18,000	17,868	132	18,000	0%	18,000	0%
02.032.3022	OCCUPATIONAL LICENSES	2,157,075	2,000,000	2,000,000	2,122,700	69,300	2,192,000	10%	2,192,000	0%
02.032.3023	MOBILE HOME LICENSES	18,600	18,000	18,000	2,800	15,200	18,000	0%	18,000	0%
02.032.3024	BUILDING PERMITS	1,011,358	950,000	950,000	613,207	336,794	950,000	0%	950,000	0%
02.032.3025	PLANNING FEES	309,550	225,000	225,000	157,186	67,814	225,000	0%	210,000	-7%
02.032.3026	ZONING FEES	62,137	30,000	30,000	52,314	(7,314)	45,000	50%	40,000	-11%
02.032.3086	MISCELLANEOUS REVENUES	900	500	500	500	-	500	0%	500	0%
TOTAL LICENSES AND PERMITS		**3,578,307**	**3,241,500**	**3,241,500**	**2,966,574**	**481,926**	**3,448,500**	**6%**	**3,428,500**	**-1%**
INTERGOVERNMENTAL										
02.033.3042	STATE REVENUE SHARING	144,308	137,500	137,500	80,208	63,792	144,000	5%	144,000	0%
02.033.3043	STATE SHARED SEVERANCE	141,281	90,000	90,000	30,455	59,545	90,000	0%	90,000	0%
02.033.3046	CIVIL DEFENSE - HS/OEP	31,083	152,500	152,500	1,002	28,998	30,000	-80%	30,000	0%
02.033.3047	FIRE INS.REBATE-STATE TREAS.	102,476	102,000	102,000	112,854	(354)	112,500	10%	112,500	0%
02.033.3055	REIMBURSEMENT - FEMA	(6,187)	-	-	73,524	3,476	77,000	-	-	-100%
02.033.3056	HUD - ADMINISTRATION	4,641	3,500	3,500	2,735	1,765	4,500	29%	4,500	0%
02.033.3068	ADMINISTRATIVE FEES - 4%	1,530,500	1,517,700	1,517,700	986,533	531,167	1,517,700	0%	1,836,700	21%
02.033.3166	STATE SHARED LICENSE BD FEES	2,597	2,500	2,500	-	2,500	2,500	0%	2,500	0%
02.033.3168	GRANT-FEMA RETRO HARDINING	-	221,500	221,500	-	-	-	-100%	-	-

GENERAL FUND (02)
REVENUES

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
INTERGOVERNMENTAL (cont)										
02.033.3186	MISC. REVENUES - REIMB. SALA	$ 8,210	$ 8,000	$ 8,000	$ 4,160	$ 3,840	$ 8,000	0%	$ 8,000	0%
02.033.3189	MISC REVENUE-REIM GRANT ADMI	5,020	7,500	7,500	-	-	-	-100%	-	-
TOTAL INTERGOVERNMENTAL		**1,963,928**	**2,242,700**	**2,242,700**	**1,291,471**	**694,729**	**1,986,200**	**-11%**	**2,228,200**	**12%**
FINES										
02.034.3061	FINES/COURT COST	70,709	69,000	69,000	28,141	36,859	65,000	-6%	65,000	0%
TOTAL FINES		**70,709**	**69,000**	**69,000**	**28,141**	**36,859**	**65,000**	**-6%**	**65,000**	**0%**
MISCELLANEOUS										
02.035.3081	INTEREST EARNINGS	91,218	3,000	3,000	-	90,000	90,000	2900%	90,000	0%
02.035.3082	RENTAL FEES	57,760	66,500	66,500	32,900	23,100	56,000	-16%	56,000	0%
02.035.3084	PROCEEDS-SALES OF PROPERTY	-	1,500	1,500	-	2,500	2,500	67%	2,500	0%
02.035.3086	MISCELLANEOUS REVENUES	15,486	10,000	10,000	222,314	1,686	224,000	2140%	10,000	-96%
02.035.3095	MISCELLANEOUS REVENUE-IS/GIS	10,905	13,500	13,500	10,150	(150)	10,000	-26%	10,000	0%
02.035.3186	MISCELLANEOUS REVENUE-HS/OEP	5,650	18,500	18,500	-	6,000	6,000	-68%	5,000	-17%
TOTAL MISCELLANEOUS		**181,019**	**113,000**	**113,000**	**265,364**	**123,136**	**388,500**	**244%**	**173,500**	**-55%**
INTERGOVERNMENTAL GRANTS										
02.037.3245	GRANT-EPA LAKE PONTCH	49,472	104,500	104,500	1,553	(53)	1,500	-99%	-	-100%
02.037.3251	GRANT-EMER.SHELTER-ADMIN	3,328	2,000	2,000	638	362	1,000	-50%	-	-100%
02.037.3252	GRANT-EMER-SHELTER-OPERATION	110,921	65,000	65,000	21,251	21,749	43,000	-34%	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**163,721**	**171,500**	**171,500**	**23,441**	**22,059**	**45,500**	**-73%**	**-**	**-100%**

GENERAL FUND (02)
REVENUES

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED								
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING SOURCES (TRANSFERS IN)										
02.095.9503	TRANSFER IN ROAD & BRIDGE	$ 825,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	-
02.095.9505	TRANSFER IN FROM E.A. MAJOR	825,500	-	-	-	-	-	-	-	-
02.095.9508	TRANSFER IN SALES & USE	16,870,585	9,000,000	9,000,000	4,500,000	4,000,000	8,500,000	-6%	8,000,000	-6%
02.095.9585	TRANSFER IN CDBG	-	-	-	-	-	-	-	55,000	-
02.095.9587	TRANSFER IN FLEET FUND	-	-	-	-	101,000	101,000	-	-	-100%
02.095.9591	TRANSFER IN ACUD#1	50,000	50,000	50,000	25,000	25,000	50,000	0%	50,000	0%
TOTAL OTHER FINANCING SOURCES		**18,571,585**	**9,050,000**	**9,050,000**	**4,525,000**	**4,126,000**	**8,651,000**	**-4%**	**8,105,000**	**-6%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 30,278,085**	**$ 20,033,700**	**$ 20,033,700**	**$ 11,946,874**	**$ 8,535,326**	**$ 20,482,200**	**2%**	**$ 19,897,700**	**-3%**

GENERAL FUND - LEGISLATIVE (02.041)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.041.4002	SALARY	$ 279,285	$ 280,500	$ 280,500	$ 159,705	$ 120,795	$ 280,500	0%	$ 282,000	1%
02.041.4003	SALARY	53,049	39,500	39,500	20,658	18,842	39,500	0%	40,000	1%
02.041.4005	FICA TAX - EXPENSE	24,374	24,500	24,500	13,164	11,336	24,500	0%	25,000	2%
02.041.4007	RETIREMENT	9,682	9,000	9,000	4,573	4,427	9,000	0%	9,000	0%
02.041.4008	HEALTH INSURANCE	39,940	42,500	42,500	24,014	18,486	42,500	0%	47,500	12%
02.041.4009	HEALTH SAVINGS ACCT. EXPENSE	3,500	3,000	3,000	1,750	1,250	3,000	0%	3,000	0%
02.041.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	(292)	-	-100%	500	-
TOTAL PERSONNEL		**410,331**	**399,500**	**399,500**	**224,155**	**174,845**	**399,000**	**0%**	**407,000**	**2%**
GENERAL OPERATING EXPENDITURES										
02.041.4015	PUBLICATION - LEGAL NOTICES	30,516	35,000	35,000	10,256	23,744	34,000	-3%	34,000	0%
02.041.4024	TELEPHONE	10,401	10,000	10,000	5,081	4,919	10,000	0%	10,000	0%
02.041.4026	EQUIPMENT RENTALS	4,453	5,000	5,000	2,226	2,774	5,000	0%	5,000	0%
02.041.4046	PROFESSIONAL SERVICES	4,103	2,000	2,000	828	2,172	3,000	50%	58,000	1833%
02.041.4049	DUES & SUBSCRIPTION	20,155	20,000	20,000	16,519	3,481	20,000	0%	20,000	0%
02.041.4060	OFFICE SUPPLIES	8,425	10,000	10,000	786	6,714	7,500	-25%	7,500	0%
02.041.4061	OPERATING SUPPLIES	1,922	2,500	2,500	657	1,843	2,500	0%	2,500	0%
02.041.4074	TRAVEL/TRAINING	51,636	55,000	55,000	29,619	15,381	45,000	-18%	55,000	22%
02.041.4075	TRANSPORTATION & MILEAGE	-	500	500	-	500	500	0%	500	0%
02.041.4099	MISCELLANEOUS EXPENSE	45	500	500	175	325	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**131,657**	**140,500**	**140,500**	**66,148**	**61,852**	**128,000**	**-9%**	**193,000**	**51%**
TOTAL EXPENDITURES		**$ 541,987**	**$ 540,000**	**$ 540,000**	**$ 290,303**	**$ 236,697**	**$ 527,000**	**-2%**	**$ 600,000**	**14%**

GENERAL FUND - JUDICIAL PARISH COURT (02.042)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.042.4002	SALARY	$ 32,557.49	$ -	$ -	$ -	$ -	$ -	-	$ -	-
02.042.4005	FICA TAX - EXPENSE	2,263	-	-	-	-	-	-	-	-
02.042.4007	RETIREMENT	3,675	-	-	-	-	-	-	-	-
02.042.4008	HEALTH INSURANCE	60	-	-	-	-	-	-	-	-
02.042.4053	WORKMEN'S COMPENSATION INS.	500	-	-	-	-	-	-	-	-
TOTAL PERSONNEL		**39,056**	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**$ 39,056**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

GENERAL FUND - JUDICIAL 23rd DISTRICT (02.043)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.043.4002	SALARY	$ 90,059	$ 89,500	$ 89,500	$ 51,874	$ 38,126	$ 90,000	1%	$ 90,000	0%
02.043.4005	FICA TAX - EXPENSE	1,575	2,000	2,000	910	1,090	2,000	0%	2,000	0%
02.043.4007	RETIREMENT	1,538	2,000	2,000	-	-	-	-100%	-	-
02.043.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**93,671**	**94,000**	**94,000**	**53,076**	**39,424**	**92,500**	**-2%**	**92,500**	**0%**
GENERAL OPERATING EXPENDITURES										
02.043.4078	D.A. APPROPRIATION	625,524	615,000	615,000	347,263	267,737	615,000	0%	615,000	0%
02.043.4081	JUROR & WITNESS FEES	42,195	50,000	50,000	21,059	28,941	50,000	0%	50,000	0%
02.043.4083	PROSECUTORIAL EXPENSES	44,844	50,000	50,000	23,070	26,930	50,000	0%	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**712,562**	**715,000**	**715,000**	**391,393**	**323,607**	**715,000**	**0%**	**715,000**	**0%**
TOTAL EXPENDITURES		**$ 806,234**	**$ 809,000**	**$ 809,000**	**$ 444,469**	**$ 363,031**	**$ 807,500**	**0%**	**$ 807,500**	**0%**

GENERAL FUND - JUDICIAL CLERK OF COURT (02.044)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.044.4095	COURT ATTENDENCE	$ 17,483	$ 25,000	$ 25,000	$ 7,950	$ 17,050	$ 25,000	0%	$ 25,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**17,483**	**25,000**	**25,000**	**7,950**	**17,050**	**25,000**	**0%**	**25,000**	**0%**
TOTAL EXPENDITURES		**$ 17,483**	**$ 25,000**	**$ 25,000**	**$ 7,950**	**$ 17,050**	**$ 25,000**	**0%**	**$ 25,000**	**0%**

GENERAL FUND - JUDICIAL CORONER (02.045)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.045.4004	CONTRACT LABOR	$ 124,000	$ 124,000	$ 124,000	$ 66,704	$ 57,296	$ 124,000	0%	$ 124,000	0%
TOTAL PERSONNEL		**124,000**	**124,000**	**124,000**	**66,704**	**57,296**	**124,000**	**0%**	**124,000**	**0%**
GENERAL OPERATING EXPENDITURES										
02.045.4024	TELEPHONE	6,792	6,500	6,500	4,353	2,647	7,000	8%	7,000	0%
02.045.4027	MISCELLANEOUS RENTALS	12,000	12,000	12,000	7,000	5,000	12,000	0%	12,000	0%
02.045.4040	MEDICAL & DENTAL SERVICES	112,603	125,000	125,000	51,074	73,926	125,000	0%	125,000	0%
02.045.4099	MISCELLANEOUS EXPENSE	1,246	4,500	4,500	934	3,066	4,000	-11%	4,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**132,641**	**148,000**	**148,000**	**63,360**	**84,640**	**148,000**	**0%**	**148,000**	**0%**
TOTAL EXPENDITURES		**$ 256,641**	**$ 272,000**	**$ 272,000**	**$ 130,065**	**$ 141,935**	**$ 272,000**	**0%**	**$ 272,000**	**0%**

GENERAL FUND - JUDICIAL JP & CONSTABLES (02.046)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.046.4002	SALARY	$ 91,736	$ 94,000	$ 94,000	$ 54,389	$ 39,611	$ 94,000	0%	$ 94,000	0%
02.046.4005	FICA TAX - EXPENSE	3,974	4,500	4,500	2,464	2,036	4,500	0%	4,500	0%
02.046.4007	RETIREMENT	5,418	7,500	7,500	3,623	3,877	7,500	0%	7,500	0%
02.046.4008	HEALTH INSURANCE	37,712	56,500	56,500	20,030	14,470	34,500	-39%	39,500	14%
02.046.4009	HEALTH SAVINGS ACCT. EXPENSE	5,125	6,000	6,000	2,625	1,875	4,500	-25%	4,500	0%
02.046.4053	WORKMEN'S COMPENSATION INS.	500	1,000	1,000	583	417	1,000	0%	4,000	300%
TOTAL PERSONNEL		**144,465**	**169,500**	**169,500**	**83,716**	**62,284**	**146,000**	**-14%**	**154,000**	**5%**
GENERAL OPERATING EXPENDITURES										
02.046.4074	TRAVEL/TRAINING	2,580	4,000	4,000	2,682	1,318	4,000	0%	4,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**2,580**	**4,000**	**4,000**	**2,682**	**1,318**	**4,000**	**0%**	**4,000**	**0%**
TOTAL EXPENDITURES		**$ 147,045**	**$ 173,500**	**$ 173,500**	**$ 86,397**	**$ 63,603**	**$ 150,000**	**-14%**	**$ 158,000**	**5%**

GENERAL FUND - ELECTION (02.048)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.048.4002	SALARY	$ 92,566	$ 93,000	$ 93,000	$ 53,997	$ 39,003	$ 93,000	0%	$ 93,000	0%
02.048.4005	FICA TAX - EXPENSE	1,035	1,500	1,500	604	896	1,500	0%	1,500	0%
02.048.4007	RETIREMENT	18,905	19,000	19,000	10,157	8,843	19,000	0%	19,000	0%
02.048.4008	HEALTH INSURANCE	3,000	3,000	3,000	1,687	1,313	3,000	0%	3,500	17%
02.048.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**116,006**	**117,000**	**117,000**	**66,736**	**50,264**	**117,000**	**0%**	**117,500**	**0%**
GENERAL OPERATING EXPENDITURES										
02.048.4024	TELEPHONE	5,867	6,500	6,500	3,449	3,051	6,500	0%	6,500	0%
02.048.4026	EQUIPMENT RENTALS	3,339	5,000	5,000	2,712	2,288	5,000	0%	5,000	0%
02.048.4035	MAINT-FURN.,OFF.MACH.,EQUIP	56	1,000	1,000	-	500	500	-50%	500	0%
02.048.4045	ELECTION EXPENSE	16,988	74,000	74,000	21,450	52,550	74,000	0%	74,000	0%
02.048.4049	DUES & SUBSCRIPTION	1,581	2,200	2,200	341	1,659	2,000	-9%	2,000	0%
02.048.4060	OFFICE SUPPLIES	5,292	12,000	12,000	951	11,049	12,000	0%	12,000	0%
02.048.4074	TRAVEL/TRAINING	2,203	3,500	3,500	1,704	1,796	3,500	0%	3,500	0%
02.048.4099	MISCELLANEOUS EXPENSE	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**35,327**	**105,700**	**105,700**	**30,606**	**74,394**	**105,000**	**-1%**	**105,000**	**0%**
CAPITAL OUTLAY										
02.048.4087	ACQUISITIONS-VEHICLE & EQUIP	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**$ 151,333**	**$ 222,700**	**$ 222,700**	**$ 97,342**	**$ 124,658**	**$ 222,000**	**0%**	**$ 222,500**	**0%**

GENERAL FUND - GENERAL ADMINISTRATION (02.049)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.049.4002	SALARY	$ 143,129	$ 208,000	$ 208,000	$ 109,618	$ 98,382	$ 208,000	0%	$ 371,000	78%
02.049.4003	SALARY	57,626	120,500	120,500	63,466	57,034	120,500	0%	123,000	2%
02.049.4004	CONTRACT LABOR	-	10,000	10,000	-	10,000	10,000	0%	10,000	0%
02.049.4005	FICA TAX - EXPENSE	14,640	25,500	25,500	12,628	12,872	25,500	0%	38,000	49%
02.049.4007	RETIREMENT	14,402	26,500	26,500	13,847	12,653	26,500	0%	39,500	49%
02.049.4008	HEALTH,LIFE,DENTAL INSURANCE	20,192	43,500	43,500	19,054	24,446	43,500	0%	48,000	10%
02.049.4009	HEALTH SAVINGS ACCT. EXPENSE	4,875	8,000	8,000	3,463	4,538	8,000	0%	8,000	0%
02.049.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**255,365**	**442,500**	**442,500**	**222,365**	**220,135**	**442,500**	**0%**	**638,000**	**44%**
GENERAL OPERATING EXPENDITURES										
02.049.4015	PUBLICATION - LEGAL NOTICES	4,716	10,000	10,000	1,859	8,141	10,000	0%	10,000	0%
02.049.4020	UTILITIES	499,521	600,000	600,000	255,738	344,262	600,000	0%	600,000	0%
02.049.4024	TELEPHONE	12,117	14,000	14,000	7,257	6,743	14,000	0%	14,000	0%
02.049.4026	EQUIPMENT RENTALS	4,419	5,000	5,000	2,098	2,902	5,000	0%	5,000	0%
02.049.4027	MISCELLANEOUS RENTALS	464	-	-	-	-	-	-	-	-
02.049.4028	LEASE PAYMENTS	7,568	10,000	10,000	7,149	1,351	8,500	-15%	2,000	-76%
02.049.4032	MAINT & SUPPLIES-VEH & EQUIP	-	3,000	3,000	-	3,000	3,000	0%	3,000	0%
02.049.4035	MAINT-FURN.,OFF.MACH.,EQUIP	294	500	500	-	500	500	0%	-	-100%
02.049.4038	FLEET MANAGEMENT FEE	11,000	-	-	-	-	-	-	-	-
02.049.4039	MAINTENANCE FUND FEE	1,829,500	2,385,000	2,385,000	1,391,250	993,750	2,385,000	0%	1,654,500	-31%
02.049.4046	PROFESSIONAL SERVICES	537,612	1,846,600	1,846,600	273,370	785,130	1,058,500	-43%	626,500	-41%
02.049.4049	DUES & SUBSCRIPTION	213	2,500	2,500	-	2,500	2,500	0%	2,500	0%
02.049.4050	FIRE,CASUALTY & GEN LIAB INS	256,000	256,000	256,000	149,333	106,667	256,000	0%	227,000	-11%
02.049.4052	VEHICLE & EQUIPMENT INS.	1,500	1,000	1,000	583	417	1,000	0%	1,000	0%
02.049.4060	OFFICE SUPPLIES	6,084	14,000	14,000	2,166	11,834	14,000	0%	14,000	0%
02.049.4061	OPERATING SUPPLIES	26,012	40,000	40,000	7,040	32,960	40,000	0%	40,000	0%

GENERAL FUND - GENERAL ADMINISTRATION (02.049)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (Cont)										
02.049.4069	MISC.MATER.-CATASTROPHIC EVT	$ 8,011,079	$ 15,900	$ 15,900	$ 933,502	$ (33,502)	$ 900,000	5560%	$ 50,000	-94%
02.049.4072	FUEL	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%
02.049.4074	TRAVEL/TRAINING	3,768	6,000	6,000	5,722	278	6,000	0%	6,000	0%
02.049.4075	TRANSPORTATION & MILEAGE	-	-	-	889	(889)	-	-	-	-
02.049.4079	JUDGEMENTS,DAMAGES & CLAIMS	-	25,000	25,000	423	24,577	25,000	0%	25,000	0%
02.049.4098	PENSION FUND FROM ADVAL.COLL	138,681	143,000	143,000	83,417	59,583	143,000	0%	143,000	0%
02.049.4099	MISCELLANEOUS EXPENSE	1,208	6,500	6,500	704	5,796	6,500	0%	6,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**11,351,758**	**5,385,500**	**5,385,500**	**3,122,500**	**2,357,500**	**5,480,000**	2%	**3,431,500**	-37%
CAPITAL OUTLAY										
02.049.4087	ACQUISITIONS-VEHICLE & EQUIP	-	85,000	85,000	-	727,000	727,000	755%	-	-100%
TOTAL CAPITAL OUTLAY		-	**85,000**	**85,000**	-	**727,000**	**727,000**	-	-	-
TOTAL EXPENDITURES		**$ 11,607,122**	**$ 5,913,000**	**$ 5,913,000**	**$ 3,344,865**	**$ 3,304,635**	**$ 6,649,500**	**12%**	**$ 4,069,500**	**-39%**

GENERAL FUND - PUBLIC SAFETY (02.051)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.051.4084	PROBATION & JUVENILE EXPENSE	$ 500,237	$ 550,000	$ 550,000	$ 313,341	$ 321,659	$ 635,000	15%	$ 635,000	0%
02.051.4093	FEEDING - PRISONERS	-	-	-	-	-	-	-	-	-
02.051.4095	COURT ATTENDENCE	17,900	21,500	21,500	9,400	12,100	21,500	0%	21,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**518,137**	**571,500**	**571,500**	**322,741**	**333,759**	**656,500**	**15%**	**656,500**	**0%**
TOTAL EXPENDITURES		**$ 518,137**	**$ 571,500**	**$ 571,500**	**$ 322,741**	**$ 333,759**	**$ 656,500**	**15%**	**$ 656,500**	**0%**

GENERAL FUND - HOMELAND SECURITY/EMERGENCY PREP. (02.053)

EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.053.4002	SALARY	$ 302,194	$ 288,000	$ 288,000	$ 165,593	$ 144,407	$ 310,000	8%	$ 351,000	13%
02.053.4003	SALARY	14,798	37,000	37,000	7,961	39	8,000	-78%	36,000	350%
02.053.4004	CONTRACT LABOR	24,978	20,000	20,000	13,524	476	14,000	-30%	-	-100%
02.053.4005	FICA TAX - EXPENSE	23,553	25,000	25,000	12,393	12,607	25,000	0%	30,000	20%
02.053.4007	RETIREMENT	25,359	26,000	26,000	13,694	12,306	26,000	0%	31,000	19%
02.053.4008	HEALTH INSURANCE	23,038	58,500	58,500	31,758	26,742	58,500	0%	110,500	89%
02.053.4009	HEALTH SAVINGS ACCT. EXPENSE	4,250	6,000	6,000	3,375	2,625	6,000	0%	9,000	50%
02.053.4053	WORKMEN'S COMPENSATION INS.	2,000	2,000	2,000	1,167	833	2,000	0%	6,000	200%
TOTAL PERSONNEL		**420,170**	**462,500**	**462,500**	**249,464**	**200,036**	**449,500**	**-3%**	**573,500**	**28%**
GENERAL OPERATING EXPENDITURES										
02.053.4015	PUBLICATION - LEGAL NOTICES	-	1,500	1,500	-	-	-	-100%	-	-
02.053.4024	TELEPHONE	20,851	25,000	25,000	12,156	12,844	25,000	0%	25,000	0%
02.053.4026	EQUIPMENT RENTALS	3,524	4,500	4,500	7,765	(3,265)	4,500	0%	4,500	0%
02.053.4032	MAINTENANCE- VEHICLE & EQUIP	-	14,000	14,000	5,560	12,440	18,000	29%	18,000	0%
02.053.4038	FLEET MANAGEMENT FEE	43,000	-	-	-	-	-	-	-	-
02.053.4039	MAINTENANCE FUND FEE	9,000	-	-	-	-	-	-	-	-
02.053.4046	PROFESSIONAL SERVICES	30,712	58,000	58,000	41,727	18,273	60,000	3%	62,500	4%
02.053.4049	DUES & SUBSCRIPTION	1,396	1,500	1,500	1,001	499	1,500	0%	1,500	0%
02.053.4052	VEHICLE & EQUIPMENT INS.	18,500	7,000	7,000	4,083	2,917	7,000	0%	7,000	0%
02.053.4060	OFFICE SUPPLIES	1,569	10,000	10,000	2,398	7,602	10,000	0%	10,000	0%
02.053.4061	OPERATING SUPPLIES	16,295	22,400	17,400	9,324	10,676	20,000	15%	25,000	25%
02.053.4072	FUEL	-	7,500	7,500	4,095	4,905	9,000	20%	9,000	0%
02.053.4074	TRAVEL/TRAINING	979	5,000	5,000	2,079	2,921	5,000	0%	7,000	40%
02.053.4078	APPROPRIATIONS & GRANTS	30,758	152,500	152,500	31,161	62,339	93,500	-39%	93,500	0%
02.053.4099	MISCELLANEOUS EXPENSE	406	2,500	2,500	118	2,383	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**176,992**	**311,400**	**306,400**	**121,467**	**134,533**	**256,000**	**-16%**	**265,500**	**4%**

GENERAL FUND - HOMELAND SECURITY/EMERGENCY PREP. (02.053)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.053.4087	ACQUISITIONS-VEHICLE & EQUIP	$ -	$ -	$ 5,000	$ 5,000	$ -	$ 5,000	0%	$ -	-100%
TOTAL CAPITAL OUTLAY		**-**	**-**	**5,000**	**5,000**	**-**	**5,000**	**0%**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 597,161**	**$ 773,900**	**$ 773,900**	**$ 375,931**	**$ 334,569**	**$ 710,500**	**-8%**	**$ 839,000**	**18%**

GENERAL FUND - BUILDING (02.076)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.076.4002	SALARY	$ 204,161	$ 208,500	$ 208,500	$ 162,506	$ 87,494	$ 250,000	20%	$ 159,500	-36%
02.076.4003	SALARY	475,649	480,500	480,500	253,609	216,391	470,000	-2%	445,500	-5%
02.076.4005	FICA TAX - EXPENSE	48,720	53,000	53,000	29,749	23,251	53,000	0%	46,500	-12%
02.076.4007	RETIREMENT	54,378	55,500	55,500	29,303	26,197	55,500	0%	48,500	-13%
02.076.4008	HEALTH INSURANCE	116,460	139,500	139,500	78,013	61,487	139,500	0%	129,000	-8%
02.076.4009	HEALTH SAVINGS ACCT. EXPENSE	15,163	15,500	15,500	8,738	6,763	15,500	0%	21,500	39%
02.076.4053	WORKMEN'S COMPENSATION INS.	13,000	8,000	8,000	4,667	3,333	8,000	0%	11,000	38%
TOTAL PERSONNEL		**927,529**	**960,500**	**960,500**	**566,585**	**424,915**	**991,500**	**3%**	**861,500**	**-13%**
GENERAL OPERATING EXPENDITURES										
02.076.4024	TELEPHONE	10,875	11,000	11,000	5,753	5,247	11,000	0%	11,000	0%
02.076.4026	EQUIPMENT RENTALS	2,872	3,500	3,500	2,297	2,203	4,500	29%	4,500	0%
02.076.4027	MISCELLANEOUS RENTALS	892	1,000	1,000	538	462	1,000	0%	1,000	0%
02.076.4028	LEASE PAYMENTS	12,237	10,500	10,500	7,046	1,954	9,000	-14%	3,500	-61%
02.076.4032	MAINT & SUPPLIES-VEH & EQUIP	-	7,500	7,500	709	4,291	5,000	-33%	5,000	0%
02.076.4038	FLEET MANAGEMENT FEE	25,000	-	-	-	-	-	-	-	-
02.076.4046	PROFESSIONAL SERVICES	45,943	80,000	80,000	13,500	66,500	80,000	0%	80,000	0%
02.076.4049	DUES & SUBSCRIPTION	530	1,000	1,000	100	900	1,000	0%	1,000	0%
02.076.4052	VEHICLE & EQUIPMENT INS.	2,500	2,000	2,000	1,167	833	2,000	0%	2,000	0%
02.076.4060	OFFICE SUPPLIES	13,282	17,000	17,000	11,005	5,995	17,000	0%	17,000	0%
02.076.4061	OPERATING SUPPLIES	11,049	2,500	2,500	5,068	3,932	9,000	260%	9,000	0%
02.076.4072	FUEL	-	12,500	12,500	4,117	8,383	12,500	0%	12,500	0%
02.076.4074	TRAVEL/TRAINING	19,447	30,000	30,000	2,013	32,987	35,000	17%	30,000	-14%
02.076.4099	MISCELLANEOUS EXPENSE	33,704	20,000	20,000	30,996	29,004	60,000	200%	60,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**178,333**	**198,500**	**198,500**	**84,310**	**162,690**	**247,000**	**24%**	**236,500**	**-4%**

GENERAL FUND - BUILDING (02.076)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.076.4087	ACQUISITIONS-VEHICLE & EQUIP	$ 46,494	$ 66,000	$ 66,000	$ 26,882	$ 54,118	$ 81,000	23%	$ -	-100%
TOTAL CAPITAL OUTLAY		**46,494**	**66,000**	**66,000**	**26,882**	**54,118**	**81,000**	**23%**	**-**	**-**
TOTAL EXPENDITURES		**$ 1,152,356**	**$ 1,225,000**	**$ 1,225,000**	**$ 677,777**	**$ 641,723**	**$ 1,319,500**	**8%**	**$ 1,098,000**	**-17%**

GENERAL FUND - PARISH PROMOTION/COUNTY AGENT (02.081)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.081.4004	CONTRACT LABOR	$ 26,400	$ 26,500	$ 26,500	$ 26,400	$ 100	$ 26,500	0%	$ 26,500	0%
TOTAL PERSONNEL		**26,400**	**26,500**	**26,500**	**26,400**	**100**	**26,500**	**0%**	**$ 26,500**	**0%**
GENERAL OPERATING EXPENDITURES										
02.081.4020	UTILITIES-COUNTY AGENT	12,738	16,000	16,000	7,131	8,869	16,000	0%	16,000	0%
02.081.4024	TELEPHONE-COUNTY AGENT	6,523	6,500	6,500	3,808	2,692	6,500	0%	6,500	0%
02.081.4025	BUILDING RENTALS	36,000	36,000	36,000	21,000	15,000	36,000	0%	36,000	0%
02.081.4060	OFFICE SUPPLIES	2,655	2,500	2,500	607	1,893	2,500	0%	2,500	0%
02.081.4078	APPROPRIATIONS & GRANTS	20,500	58,000	58,000	8,000	87,500	95,500	65%	58,000	-39%
02.081.4099	MISCELLANEOUS EXPENSE	4,634	5,000	5,000	3,086	1,914	5,000	0%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**83,050**	**124,000**	**124,000**	**43,633**	**117,867**	**161,500**	**30%**	**124,000**	**-23%**
TOTAL EXPENDITURES		**$ 109,450**	**$ 150,500**	**$ 150,500**	**$ 70,033**	**$ 117,967**	**$ 188,000**	**25%**	**$ 150,500**	**-20%**

GENERAL FUND - INTERGOVERNMENTAL (02.083)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.083.4097	INTERGOVERN.PAY FIRE REBATE	$ 102,476	$ 102,500	$ 102,500	$ 112,854	$ 146	$ 113,000	10%	$ 113,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**102,476**	**102,500**	**102,500**	**112,854**	**146**	**113,000**	**10%**	**113,000**	**0%**
TOTAL EXPENDITURES		**$ 102,476**	**$ 102,500**	**$ 102,500**	**$ 112,854**	**$ 146**	**$ 113,000**	**10%**	**$ 113,000**	**0%**

GENERAL FUND - PLANNING DEVELOPMENT (02.085)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.085.4002	SALARY	$ 364,864	$ 487,000	$ 487,000	$ 218,123	$ 268,877	$ 487,000	0%	$ 527,500	8%
02.085.4003	SALARY	203,018	284,000	284,000	141,222	142,778	284,000	0%	264,500	-7%
02.085.4005	FICA TAX - EXPENSE	41,876	59,000	59,000	26,441	32,559	59,000	0%	61,000	3%
02.085.4007	RETIREMENT	43,871	62,000	62,000	28,748	33,252	62,000	0%	63,500	2%
02.085.4008	HEALTH INSURANCE	49,584	85,500	85,500	40,856	44,644	85,500	0%	94,000	10%
02.085.4009	HEALTH SAVINGS ACCT. EXPENSE	7,438	9,500	9,500	5,338	4,163	9,500	0%	10,500	11%
02.085.4053	WORKMEN'S COMPENSATION INS.	13,000	5,500	5,500	3,208	2,292	5,500	0%	8,500	55%
TOTAL PERSONNEL		**723,650**	**992,500**	**992,500**	**463,936**	**528,564**	**992,500**	**0%**	**1,029,500**	**4%**
GENERAL OPERATING EXPENDITURES										
02.085.4015	PUBLICATION - LEGAL NOTICES	16,652	12,000	12,000	5,940	9,060	15,000	25%	15,000	0%
02.085.4024	TELEPHONE	8,716	10,000	10,000	4,016	5,984	10,000	0%	10,000	0%
02.085.4026	EQUIPMENT RENTALS	2,872	3,500	3,500	2,297	2,203	4,500	29%	4,500	0%
02.085.4027	MISCELLANEOUS RENTALS	23	-	-	216	284	500	-	500	0%
02.085.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	668	1,332	2,000	-	2,000	0%
02.085.4037	MISC. COMMISSION EXPENSE	-	2,500	2,500	-	2,500	2,500	0%	2,500	0%
02.085.4038	FLEET MANAGEMENT FEE	15,000	-	-	-	-	-	-	-	-
02.085.4041	ENGINEERING FEES	211,906	340,700	340,700	198,540	142,460	341,000	0%	250,000	-27%
02.085.4046	PROFESSIONAL SERVICES	20,108	140,000	140,000	36,815	553,185	590,000	321%	53,000	-91%
02.085.4049	DUES & SUBSCRIPTION	1,035	1,500	1,500	300	1,200	1,500	0%	1,500	0%
02.085.4052	VEHICLE & EQUIPMENT INSURANC	1,500	500	500	292	208	500	0%	500	0%
02.085.4060	OFFICE SUPPLIES	16,446	16,000	16,000	10,183	5,817	16,000	0%	20,000	25%
02.085.4061	OPERATING SUPPLIES	7,946	10,000	10,000	2,468	7,532	10,000	0%	10,000	0%
02.085.4072	FUEL	-	3,000	3,000	514	986	1,500	-50%	1,500	0%
02.085.4074	TRAVEL/TRAINING	2,910	20,000	20,000	892	19,108	20,000	0%	20,000	0%
02.085.4078	APPROPRIATIONS & GRANTS	54,484	43,700	43,700	3,158	40,342	43,500	0%	-	-100%

GENERAL FUND - PLANNING DEVELOPMENT (02.085)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
02.085.4099	MISCELLANEOUS EXPENSE	$ 357	$ 2,000	$ 2,000	$ 101	$ 1,899	$ 2,000	0%	$ 2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**359,954**	**605,400**	**605,400**	**266,400**	**794,100**	**1,060,500**	**75%**	**393,000**	**-63%**
TOTAL EXPENDITURES		**$ 1,083,605**	**$ 1,597,900**	**$ 1,597,900**	**$ 730,336**	**$ 1,322,664**	**$ 2,053,000**	**28%**	**$ 1,422,500**	**-31%**

GENERAL FUND - IS/GIS (02.086)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.086.4002	SALARY	$ 112,623	$ 115,500	$ 115,500	$ 60,704	$ 54,796	$ 115,500	0%	$ 96,500	-16%
02.086.4003	SALARY	395,422	397,000	397,000	198,428	198,572	397,000	0%	394,500	-1%
02.086.4005	FICA TAX - EXPENSE	37,075	39,500	39,500	18,678	20,822	39,500	0%	37,500	-5%
02.086.4007	RETIREMENT	40,183	41,000	41,000	20,731	20,269	41,000	0%	39,500	-4%
02.086.4008	HEALTH INSURANCE	72,100	99,500	99,500	50,053	49,447	99,500	0%	106,500	7%
02.086.4009	HEALTH SAVINGS ACCT. EXPENSE	10,125	10,000	10,000	6,363	4,638	11,000	10%	11,000	0%
02.086.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	1,000	100%
TOTAL PERSONNEL		**668,028**	**703,000**	**703,000**	**355,248**	**348,752**	**704,000**	**0%**	**686,500**	**-2%**
GENERAL OPERATING EXPENDITURES										
02.086.4024	TELEPHONE	46,062	61,000	61,000	22,876	27,124	50,000	-18%	50,000	0%
02.086.4028	LEASE PAYMENTS	8,376	2,500	2,500	2,185	315	2,500	0%	-	-100%
02.086.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	1,339	161	1,500	-	2,500	67%
02.086.4038	FLEET MANAGEMENT FEE	9,000	-	-	-	-	-	-	-	-
02.086.4046	PROFESSIONAL SERVICES	139,774	148,000	153,000	141,332	11,668	153,000	0%	153,000	0%
02.086.4052	VEHICLE & EQUIPMENT INSURANC	1,500	1,500	1,500	875	625	1,500	0%	1,500	0%
02.086.4060	OFFICE SUPPLIES	1,037	2,500	2,500	703	1,297	2,000	-20%	2,000	0%
02.086.4061	OPERATING SUPPLIES	129,052	280,200	275,200	118,355	156,645	275,000	0%	275,000	0%
02.086.4072	FUEL	-	4,500	4,500	822	1,678	2,500	-44%	3,000	20%
02.086.4074	TRAVEL/TRAINING	2,557	12,000	12,000	-	6,000	6,000	-50%	12,000	100%
02.086.4099	MISCELLANEOUS EXPENSE	329	1,000	1,000	141	859	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**337,687**	**513,200**	**513,200**	**288,627**	**206,373**	**495,000**	**-4%**	**500,000**	**1%**

GENERAL FUND - IS/GIS (02.086)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.086.4087	ACQUISITIONS-VEHICLE & EQUIP	$ 54,439	$ 49,900	$ 49,900	$ 40,871	$ 9,129	$ 50,000	0%	$ -	-100%
TOTAL CAPITAL OUTLAY		**54,439**	**49,900**	**49,900**	**40,871**	**9,129**	**50,000**	**0%**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 1,060,154**	**$ 1,266,100**	**$ 1,266,100**	**$ 684,746**	**$ 564,254**	**$ 1,249,000**	**-1%**	**$ 1,186,500**	**-5%**

GENERAL FUND - COMMUNICATIONS (02.089)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.089.4002	SALARY	$ 75,043	$ 141,500	$ 141,500	$ 38,183	$ 33,817	$ 72,000	-49%	$ 211,500	194%
02.089.4003	SALARY	81,929	55,500	55,500	72,691	64,309	137,000	147%	140,000	2%
02.089.4005	FICA TAX - EXPENSE	11,041	15,500	15,500	7,898	7,602	15,500	0%	27,000	74%
02.089.4007	RETIREMENT	12,558	16,000	16,000	8,870	7,130	16,000	0%	28,000	75%
02.089.4008	HEALTH INSURANCE	24,094	28,500	28,500	16,028	12,472	28,500	0%	62,000	118%
02.089.4009	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000	1,750	1,250	3,000	0%	6,000	100%
02.089.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**208,165**	**260,500**	**260,500**	**145,712**	**126,788**	**272,500**	**5%**	**475,000**	**74%**
GENERAL OPERATING EXPENDITURES										
02.089.4024	TELEPHONE	3,146	5,000	5,000	1,424	1,576	3,000	-40%	3,000	0%
02.089.4028	LEASE PAYMENTS	4,559	-	-	-	-	-	-	-	-
02.089.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	896	2,104	3,000	-	500	-83%
02.089.4038	FLEET MANAGEMENT FEE	5,500	-	-	-	-	-	-	-	-
02.089.4046	PROFESSIONAL SERVICES	3,553	31,000	61,000	530	2,470	3,000	-95%	3,000	0%
02.089.4052	VEHICLE & EQUIPMENT INSURANC	500	500	500	292	208	500	0%	500	0%
02.089.4060	OFFICE SUPPLIES	541	1,000	1,000	-	1,000	1,000	0%	1,000	0%
02.089.4061	OPERATING SUPPLIES	18,085	17,500	17,500	2,107	101,893	104,000	494%	89,500	-14%
02.089.4072	FUEL	-	-	-	182	318	500	-	500	0%
02.089.4074	TRAVEL/TRAINING	-	5,000	5,000	99	4,901	5,000	0%	6,500	30%
02.089.4099	MISCELLANEOUS EXPENSE	110	500	500	30	470	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**35,993**	**60,500**	**90,500**	**5,560**	**114,940**	**120,500**	**33%**	**105,000**	**-13%**

GENERAL FUND - COMMUNICATIONS (02.089)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.089.4087	ACQUISITIONS-VEHICLE & EQUIP	$ -	$ 10,000	$ 60,000	$ -	$ 31,500	$ 31,500	-48%	$ 50,000	59%
TOTAL CAPITAL OUTLAY		**-**	**10,000**	**60,000**	**-**	**31,500**	**31,500**	**-48%**	**50,000**	**59%**
TOTAL EXPENDITURES		**$ 244,158**	**$ 331,000**	**$ 411,000**	**$ 151,273**	**$ 273,227**	**$ 424,500**	**3%**	**$ 630,000**	**48%**

GENERAL FUND - OTHER FINANCING USES (TRANSFERS OUT) (02.090)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
OTHER FINANCING USES (TRANSFERS OUT)										
02.090.9009	TRANSFER OUT CRIMINAL COURT	$ 1,161,000	$ 490,500	$ 490,500	-	$ 580,500	$ 580,500	18%	$ 700,000	21%
02.090.9041	TRANS OUT ASC. PARISH JAIL	2,500,000	2,500,000	2,500,000	1,458,333	1,041,667	2,500,000	0%	2,800,000	12%
TOTAL OTHER FINANCING USES		**3,661,000**	**2,990,500**	**2,990,500**	**1,458,333**	**1,622,167**	**3,080,500**	**3%**	**3,500,000**	**14%**
TOTAL EXPENDITURES		**$ 3,661,000**	**$ 2,990,500**	**$ 2,990,500**	**$ 1,458,333**	**$ 1,622,167**	**$ 3,080,500**	**3%**	**$ 3,500,000**	**14%**

GENERAL FUND - PURCHASING (02.449)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.449.4002	SALARY	$ 103,274	$ 137,500	$ 137,500	$ 100,767	$ 87,733	$ 188,500	37%	$ 198,000	5%
02.449.4003	SALARY	179,706	179,500	179,500	70,718	57,782	128,500	-28%	137,000	7%
02.449.4005	FICA TAX - EXPENSE	20,558	24,500	24,500	12,369	12,131	24,500	0%	26,000	6%
02.449.4007	RETIREMENT	21,855	25,500	25,500	13,719	11,781	25,500	0%	27,000	6%
02.449.4008	HEALTH,LIFE,DENTAL INSURANCE	30,659	57,000	57,000	24,382	32,618	57,000	0%	48,000	-16%
02.449.4009	HEALTH SAVINGS ACCT. EXPENSE	7,500	9,000	9,000	5,250	3,750	9,000	0%	9,000	0%
02.449.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	3,500	600%
TOTAL PERSONNEL		**364,053**	**433,500**	**433,500**	**227,497**	**206,003**	**433,500**	**0%**	**448,500**	**3%**
GENERAL OPERATING EXPENDITURES										
02.449.4024	TELEPHONE	3,509	500	500	1,708	2,292	4,000	700%	4,000	0%
02.449.4026	EQUIPMENT RENTALS	2,835	5,000	5,000	1,694	3,306	5,000	0%	5,000	0%
02.449.4035	MAINT-FURN.,OFF.MACH.,EQUIP	263	1,000	1,000	97	903	1,000	0%	1,000	0%
02.449.4046	PROFESSIONAL SERVICES	6,000	7,000	7,000	3,500	3,500	7,000	0%	7,500	7%
02.449.4049	DUES & SUBSCRIPTION	535	2,500	2,500	58	2,442	2,500	0%	2,500	0%
02.449.4060	OFFICE SUPPLIES	5,002	10,000	10,000	2,109	7,891	10,000	0%	10,000	0%
02.449.4061	OPERATING SUPPLIES	3,326	2,000	2,000	1,615	3,385	5,000	150%	5,000	0%
02.449.4074	TRAVEL/TRAINING	1,443	10,000	10,000	3,011	6,989	10,000	0%	10,000	0%
02.449.4099	MISCELLANEOUS EXPENSE	82	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**22,996**	**39,500**	**39,500**	**13,792**	**32,208**	**46,000**	**16%**	**46,500**	**1%**
TOTAL EXPENDITURES		**$ 387,050**	**$ 473,000**	**$ 473,000**	**$ 241,289**	**$ 238,211**	**$ 479,500**	**1%**	**$ 495,000**	**3%**

GENERAL FUND - FINANCE (02.491)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.491.4002	SALARY	$ 456,958	$ 481,500	$ 481,500	$ 233,893	$ 216,107	$ 450,000	-7%	$ 493,500	10%
02.491.4003	SALARY	403,182	423,500	423,500	218,976	204,524	423,500	0%	442,500	4%
02.491.4005	FICA TAX - EXPENSE	61,333	69,500	69,500	32,067	37,433	69,500	0%	71,500	3%
02.491.4007	RETIREMENT	68,397	72,500	72,500	36,225	36,275	72,500	0%	75,000	3%
02.491.4008	HEALTH,LIFE,DENTAL INSURANCE	129,082	149,000	149,000	85,733	63,267	149,000	0%	170,000	14%
02.491.4009	HEALTH SAVINGS ACCT. EXPENSE	21,000	21,000	21,000	11,750	9,250	21,000	0%	21,000	0%
02.491.4053	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	583	417	1,000	0%	1,500	50%
TOTAL PERSONNEL		**1,140,951**	**1,218,000**	**1,218,000**	**619,227**	**567,273**	**1,186,500**	**-3%**	**1,275,000**	**7%**
GENERAL OPERATING EXPENDITURES										
02.491.4024	TELEPHONE	12,339	11,000	11,000	6,612	6,388	13,000	18%	13,500	4%
02.491.4026	EQUIPMENT RENTALS	11,009	11,000	11,000	4,909	4,091	9,000	-18%	9,000	0%
02.491.4028	LEASE PAYMENTS	-	-	-	2,069	4,431	6,500	-	1,500	-77%
02.491.4032	MAINT & SUPPLIES-VEH & EQUIP	-	500	500	164	336	500	0%	500	0%
02.491.4035	MAINT-FURN.,OFF.MACH.,EQUIP	5,395	9,000	9,000	6,176	2,824	9,000	0%	10,000	11%
02.491.4038	FLEET MANAGEMENT FEE	3,500	-	-	-	-	-	-	-	-
02.491.4046	PROFESSIONAL SERVICES	1,130	11,500	11,500	1,130	3,870	5,000	-57%	5,000	0%
02.491.4049	DUES & SUBSCRIPTION	2,613	3,000	3,000	2,484	516	3,000	0%	3,500	17%
02.491.4052	VEHICLE & EQUIPMENT INS.	500	500	500	292	208	500	0%	500	0%
02.491.4060	OFFICE SUPPLIES	31,366	35,200	35,200	21,678	13,322	35,000	-1%	35,000	0%
02.491.4061	OPERATING SUPPLIES	5,288	10,000	10,000	1,123	6,877	8,000	-20%	10,000	25%
02.491.4072	FUEL	-	1,000	1,000	209	291	500	-50%	500	0%
02.491.4074	TRAVEL/TRAINING	4,315	13,000	13,000	7,133	1,867	9,000	-31%	15,000	67%
02.491.4099	MISCELLANEOUS EXPENSE	210	1,000	1,000	337	663	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**77,665**	**106,700**	**106,700**	**54,316**	**45,684**	**100,000**	**-6%**	**105,000**	**5%**

GENERAL FUND - FINANCE (02.491)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.491.4087	ACQUISITIONS-VEHICLE & EQUIP	$ -	$ 10,000	$ 10,000	$ -	$ 5,000	$ 5,000	-50%	$ 10,000	100%
TOTAL CAPITAL OUTLAY		**-**	**10,000**	**10,000**	**-**	**5,000**	**5,000**	**-50%**	**10,000**	**100%**
TOTAL EXPENDITURES		**$ 1,218,617**	**$ 1,334,700**	**$ 1,334,700**	**$ 673,543**	**$ 617,957**	**$ 1,291,500**	**-3%**	**$ 1,390,000**	**8%**

GENERAL FUND - HUMAN RESOURCES (02.492)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

Account Number	Description	2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.492.4002	SALARY	$ 272,162	$ 297,000	$ 297,000	$ 179,617	$ 170,383	$ 350,000	18%	$ 354,500	1%
02.492.4003	SALARY	126,344	130,500	130,500	53,444	56,556	110,000	-16%	81,000	-26%
02.492.4005	FICA TAX - EXPENSE	28,437	33,000	33,000	16,550	16,450	33,000	0%	33,500	2%
02.492.4007	RETIREMENT	29,094	32,500	32,500	17,536	14,964	32,500	0%	33,000	2%
02.492.4008	HEALTH,LIFE,DENTAL INSURANCE	57,396	66,000	66,000	38,598	27,402	66,000	0%	72,500	10%
02.492.4009	HEALTH SAVINGS ACCT. EXPENSE	8,375	9,000	9,000	4,925	3,575	8,500	-6%	7,500	-12%
02.492.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	2,500	400%
TOTAL PERSONNEL		**522,308**	**568,500**	**568,500**	**310,962**	**289,538**	**600,500**	**6%**	**584,500**	**-3%**
GENERAL OPERATING EXPENDITURES										
02.492.4015	ADVERTISING	-	-	-	562	(62)	500	-	-	-100%
02.492.4024	TELEPHONE	6,508	8,000	8,000	3,931	4,069	8,000	0%	8,000	0%
02.492.4026	EQUIPMENT RENTALS	4,967	7,000	7,000	1,239	5,761	7,000	0%	7,000	0%
02.492.4027	MISCELLANEOUS RENTALS	-	-	-	23	(23)	-	-	-	-
02.492.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	428	572	1,000	-	1,000	0%
02.492.4038	FLEET MANAGEMENT FEE	9,500	-	-	-	-	-	-	-	-
02.492.4039	MAINTENANCE FUND FEE	30,000	115,000	115,000	67,083	47,917	115,000	0%	26,500	-77%
02.492.4046	PROFESSIONAL SERVICES	276	7,000	7,000	11,288	3,712	15,000	114%	15,000	0%
02.492.4049	DUES & SUBSCRIPTION	3,460	4,000	4,000	-	4,000	4,000	0%	4,000	0%
02.492.4052	VEHICLE & EQUIPMENT INS.	500	500	500	292	208	500	0%	500	0%
02.492.4060	OFFICE SUPPLIES	4,848	6,000	6,000	629	11,371	12,000	100%	6,000	-50%
02.492.4061	OPERATING SUPPLIES	1,504	5,000	5,000	244	4,756	5,000	0%	5,000	0%
02.492.4072	FUEL	-	-	-	1,328	2,172	3,500	-	3,500	0%
02.492.4074	TRAVEL/TRAINING	11,469	10,000	10,000	962	4,038	5,000	-50%	10,000	100%
02.492.4099	MISCELLANEOUS EXPENSE	662	1,000	1,000	841	159	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**73,693**	**163,500**	**163,500**	**88,850**	**88,650**	**177,500**	**9%**	**87,500**	**-51%**

GENERAL FUND - HUMAN RESOURCES (02.492)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.492.4087	ACQUISITIONS-VEHICLE & EQUIP	$ -	$ 25,000	$ 25,000	$ 33,408	$ 92	$ 33,500	34%	$ -	-100%
TOTAL CAPITAL OUTLAY		**-**	**25,000**	**25,000**	**33,408**	**92**	**33,500**	**34%**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 596,001**	**$ 757,000**	**$ 757,000**	**$ 433,220**	**$ 378,280**	**$ 811,500**	**7%**	**$ 672,000**	**-17%**

GENERAL FUND - ECONOMIC DEVELOPMENT (02.493)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.493.4078	APPROPRIATIONS & GRANTS	$ 275,445	$ 322,800	$ 322,800	$ 188,300	$ 134,700	$ 323,000	0%	$ 323,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**275,445**	**322,800**	**322,800**	**188,300**	**134,700**	**323,000**	**0%**	**323,000**	**0%**
TOTAL EXPENDITURES		**$ 275,445**	**$ 322,800**	**$ 322,800**	**$ 188,300**	**$ 134,700**	**$ 323,000**	**0%**	**$ 323,000**	**0%**

GENERAL FUND - INTERGOVERNMENTAL GRANTS (02.494)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.494.4197	GRANT-EMER.SHELTER-OPERATION	$ 68,946	$ 55,000	$ 55,000	$ 34,129	$ 371	$ 34,500	-37%	-	-100%
02.494.4300	GRANT-FEMA RETRO HARDNING	-	285,500	285,500	-	-	-	-100%	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**68,946**	**340,500**	**340,500**	**34,129**	**371**	**34,500**	**-90%**	**-**	**-100%**
TOTAL EXPENDITURES		**$ 68,946**	**$ 340,500**	**$ 340,500**	**$ 34,129**	**$ 371**	**$ 34,500**	**-90%**	**$ -**	**-100%**

GENERAL FUND - APPROPRIATIONS (02.495)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
02.495.4078	APPROPRIATIONS-MISC.	$ 57,583	$ 111,100	$ 111,100	$ 13,456	$ 86,544	$ 100,000	-10%	$ 100,000	0%
02.495.4185	APPROPRIATION-SERVICE OFFICE	18,120	19,500	19,500	10,570	7,930	18,500	-5%	25,500	38%
02.495.4207	APPROPRIATION - CARA	200,000	200,000	200,000	150,000	50,000	200,000	0%	200,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**275,703**	**330,600**	**330,600**	**174,026**	**144,474**	**318,500**	**-4%**	**325,500**	**2%**
TOTAL EXPENDITURES		**$ 275,703**	**$ 330,600**	**$ 330,600**	**$ 174,026**	**$ 144,474**	**$ 318,500**	**-4%**	**$ 325,500**	**2%**

GENERAL FUND - EXECUTIVE ADMINISTRATION (02.496)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.496.4002	SALARY	$ 535,657	$ 461,500	$ 461,500	$ 242,323	$ 219,177	$ 461,500	0%	$ 331,000	-28%
02.496.4003	SALARY	60,132	-	-	-	-	-	-	-	-
02.496.4005	FICA TAX - EXPENSE	43,060	35,500	35,500	17,521	17,979	35,500	0%	25,500	-28%
02.496.4007	RETIREMENT	44,132	37,000	37,000	19,386	17,614	37,000	0%	26,500	-28%
02.496.4008	HEALTH,LIFE,DENTAL INSURANCE	60,275	69,500	69,500	44,010	25,490	69,500	0%	51,500	-26%
02.496.4009	HEALTH SAVINGS ACCT. EXPENSE	7,261	8,000	8,000	4,125	3,875	8,000	0%	6,000	-25%
02.496.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	1,000	100%
TOTAL PERSONNEL		**751,018**	**612,000**	**612,000**	**327,656**	**284,344**	**612,000**	**0%**	**441,500**	**-28%**
GENERAL OPERATING EXPENDITURES										
02.496.4015	ADVERTISING	20,000	22,000	42,000	40,000	2,000	42,000	0%	42,000	0%
02.496.4024	TELEPHONE	9,147	9,500	9,500	5,393	4,107	9,500	0%	9,500	0%
02.496.4026	EQUIPMENT RENTALS	27,122	4,000	4,000	1,923	2,077	4,000	0%	4,000	0%
02.496.4028	LEASE PAYMENTS	7,289	3,500	3,500	3,037	(37)	3,000	-14%	-	-100%
02.496.4032	MAINT & SUPPLIES-VEH & EQUIP	-	10,000	10,000	349	9,651	10,000	0%	10,000	0%
02.496.4035	MAINT-FURN.,OFF.MACH.,EQUIP	1,000	1,000	1,000	-	1,000	1,000	0%	1,000	0%
02.496.4038	FLEET MANAGEMENT FEE	12,000	-	-	-	-	-	-	-	-
02.496.4046	PROFESSIONAL SERVICES	2,535	50,000	30,000	-	30,000	30,000	0%	30,000	0%
02.496.4049	DUES & SUBSCRIPTION	1,131	5,000	5,000	950	4,050	5,000	0%	5,000	0%
02.496.4052	VEHICLE & EQUIPMENT INS.	1,500	1,000	1,000	583	417	1,000	0%	1,000	0%
02.496.4060	OFFICE SUPPLIES	14,020	12,000	12,000	2,490	9,510	12,000	0%	12,000	0%
02.496.4061	OPERATING SUPPLIES	2,855	5,000	5,000	2,437	2,563	5,000	0%	5,000	0%
02.496.4072	FUEL	-	7,000	7,000	3,630	3,370	7,000	0%	7,000	0%

GENERAL FUND - EXECUTIVE ADMINISTRATION (02.496)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (contd)										
02.496.4074	TRAVEL/TRAINING	$ 28,392	$ 25,000	$ 25,000	$ 26,026	$ 3,974	$ 30,000	20%	$ 30,000	0%
02.496.4075	TRANSPORTATION & MILEAGE	-	-	-	432	(432)	-	-	-	-
02.496.4099	MISCELLANEOUS EXPENSE	539	3,000	3,000	437	2,563	3,000	0%	3,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**127,529**	**158,000**	**158,000**	**87,688**	**74,812**	**162,500**	**3%**	**159,500**	**-2%**
CAPITAL OUTLAY										
02.496.4087	ACQUISITIONS-VEHICLE & EQUIP	-	94,100	94,100	24,107	893	25,000	-73%	-	-100%
TOTAL CAPITAL OUTLAY		**-**	**94,100**	**94,100**	**24,107**	**893**	**25,000**	**-73%**	**-**	**-**
TOTAL EXPENDITURES		**$ 878,547**	**$ 864,100**	**$ 864,100**	**$ 439,451**	**$ 360,049**	**$ 799,500**	**-7%**	**$ 601,000**	**-25%**

GENERAL FUND - GRANTS (02.497)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.497.4002	SALARY	$ 141,042	$ 141,000	$ 141,000	$ 74,328	$ 66,672	$ 141,000	0%	$ 149,500	6%
02.497.4003	SALARY	85,522	84,000	84,000	36,159	47,841	84,000	0%	93,000	11%
02.497.4005	FICA TAX - EXPENSE	16,412	17,500	17,500	8,204	9,296	17,500	0%	18,500	6%
02.497.4007	RETIREMENT	17,963	18,000	18,000	8,839	9,161	18,000	0%	19,500	8%
02.497.4008	HEALTH,LIFE,DENTAL INSURANCE	24,072	30,000	30,000	9,560	20,440	30,000	0%	33,000	10%
02.497.4009	HEALTH SAVINGS ACCT. EXPENSE	2,625	3,000	3,000	1,375	1,625	3,000	0%	3,000	0%
02.497.4053	WORKMEN'S COMPENSATION INS.	500	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**288,136**	**294,000**	**294,000**	**138,756**	**155,244**	**294,000**	**0%**	**317,000**	**8%**
GENERAL OPERATING EXPENDITURES										
02.497.4015	ADVERTISING	505	3,000	3,000	109	2,891	3,000	0%	3,000	0%
02.497.4024	TELEPHONE	4,235	5,000	5,000	1,875	3,125	5,000	0%	5,000	0%
02.497.4026	EQUIPMENT RENTALS	3,840	4,000	4,000	1,905	2,095	4,000	0%	4,000	0%
02.497.4046	PROFESSIONAL SERVICES	53,933	64,000	64,000	29,630	34,370	64,000	0%	64,000	0%
02.497.4049	DUES & SUBSCRIPTION	901	4,300	4,300	2,005	1,995	4,000	-7%	4,000	0%
02.497.4060	OFFICE SUPPLIES	5,350	6,500	6,500	2,463	4,037	6,500	0%	6,500	0%
02.497.4061	OPERATING SUPPLIES	254	1,500	1,500	862	638	1,500	0%	1,500	0%
02.497.4074	TRAVEL/TRAINING	4,420	8,500	8,500	5,234	3,266	8,500	0%	8,500	0%
02.497.4099	MISCELLANEOUS EXPENSE	60	1,000	1,000	30	970	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**73,498**	**97,800**	**97,800**	**44,113**	**53,387**	**97,500**	**0%**	**97,500**	**0%**
TOTAL EXPENDITURES		**$ 361,634**	**$ 391,800**	**$ 391,800**	**$ 182,869**	**$ 208,631**	**$ 391,500**	**0%**	**$ 414,500**	**6%**

GENERAL FUND - ENGINEERING DEPT (02.499)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
02.499.4002	SALARY	$ 753,481	-	-	-	-	-	-	-	-
02.499.4003	SALARY	340,175	-	-	-	-	-	-	-	-
02.499.4005	FICA TAX - EXPENSE	79,948	-	-	-	-	-	-	-	-
02.499.4007	RETIREMENT	81,806	-	-	-	-	-	-	-	-
02.499.4008	HEALTH INSURANCE	147,081	-	-	10,449	51	10,500	-	-	-100%
02.499.4009	HEALTH SAVINGS ACCT. EXPENSE	21,125	-	-	1,375	125	1,500	-	-	-100%
02.499.4053	WORKMEN'S COMPENSATION INS.	17,500	-	-	-	-	-	-	-	-
TOTAL PERSONNEL		**1,441,116**	**-**	**-**	**11,824**	**176**	**12,000**	-	**-**	**-100%**
GENERAL OPERATING EXPENDITURES										
02.499.4024	TELEPHONE	13,045	-	-	40	(40)	-	-	-	-
02.499.4026	EQUIPMENT RENTALS	5,478	-	-	-	-	-	-	-	-
02.499.4027	MISCELLANEOUS RENTALS	1,805	-	-	-	-	-	-	-	-
02.499.4028	LEASE PAYMENTS	33,629	-	-	-	-	-	-	-	-
02.499.4035	MAINT-FURN.,OFF.MACH.,EQUIP	68	-	-	-	-	-	-	-	-
02.499.4038	FLEET MANAGEMENT FEE	37,500	-	-	-	-	-	-	-	-
02.499.4039	MAINTENANCE FUND FEE	40,500	-	-	-	-	-	-	-	-
02.499.4046	PROFESSIONAL SERVICES	3,559	-	-	-	-	-	-	-	-
02.499.4049	DUES & SUBSCRIPTION	329	-	-	-	-	-	-	-	-
02.499.4052	VEHICLE & EQUIPMENT INS.	8,500	-	-	-	-	-	-	-	-
02.499.4060	OFFICE SUPPLIES	1,542	-	-	380	(380)	-	-	-	-
02.499.4061	OPERATING SUPPLIES	11,342	-	-	656	(656)	-	-	-	-
02.499.4074	TRAVEL/TRAINING	3,440	-	-	-	500	500	-	-	-100%
02.499.4099	MISCELLANEOUS EXPENSE	1,364	-	-	30	(30)	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**162,101**	**-**	**-**	**1,106**	**(606)**	**500**	-	**-**	**-100%**

GENERAL FUND - ENGINEERING DEPT (02.499)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Proposed Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
02.499.4087	ACQUISITIONS-VEHICLE & EQUIP	$ 153,492	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL CAPITAL OUTLAY		**153,492**	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES		**$ 1,756,710**	**$ -**	**$ -**	**$ 12,930**	**$ (430)**	**$ 12,500**	**-**	**$ -**	**-100%**

SPECIAL REVENUE FUNDS

PARISH OF ASCENSION

LOUISIANA

PARISH OF ASCENSION

LOUISIANA

ASCENSION PARISH GOVERNMENT
SPECIAL REVENUE FUNDS
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PARISH OF ASCENSION

LOUISIANA

SPECIAL REVENUE FUNDS

Summary Overview

Special revenue funds are used to account for the proceeds of specific revenue sources (other than major capital projects) that are legally restricted to expenditures for specified purposes. Below is a summary of the major highlights of the overall Special Revenue Funds 2018 operating budget.

Revenues:

The special revenue funds' primary sources of revenue are from ad valorem and sales taxes collections. These major revenue sources represent over 67% of the projected 2018 resources.

Ad Valorem taxes are projected to be approximately $18.5 million, or 18% of total revenues and other financing sources. These estimates have been based on property value assessments provided by the Parish Assessor's Office. Ad valorem taxes levied on property were dedicated as follows:

Description	Per $1,000
East Ascension Drainage	4.82
West Ascension Drainage	10.03
Lighting Districts	1.01 – 5.12
Health Unit	1.94
Mental Health Unit	1.94
Library Maintenance	6.59
Council on Aging	1.45
Fire Districts	19.30

Sales tax proceeds used to support the Parish's general governmental functions and those restricted for specific purposes are accounted for in the special revenue funds. These financing sources represent 52% of all revenues and other financing sources collected by the special revenue funds.

Expenditures:

The special revenue fund expenditures and other financing sources are projected to decrease by approximately 2%, or approximately $2.3 million over fiscal year 2017. The overall decrease is due to a decrease in Acquisitions – Vehicles and Equipment.

SPECIAL REVENUE FUNDS

Department Descriptions

ROAD AND BRIDGE FUND

The Road and Bridge Fund accounts for maintenance of Parish highways, streets, and bridges. Financing has been provided by the appropriation of sales taxes and entitlement from the State's Parish Transportation Fund.

EAST ASCENSION DRAINAGE FUND

The East Ascension Drainage Fund accounts for the maintenance, improvements, and repairs to the gravity drainage systems in their respective District of the Parish. Financing is provided primarily by sales taxes, ad valorem taxes and state revenue sharing.

WEST ASCENSION DRAINAGE FUND

The West Ascension Drainage Fund accounts for the maintenance, improvements, and repairs to the gravity drainage systems in their respective District of the Parish. Financing is provided primarily by ad valorem taxes and state revenue sharing.

SALES & USE TAX DISTRICT #1

The Sales & Use Tax District #1 fund is used to account for the collection and distribution of the general 1% sales tax. These funds are primarily used to support the General Fund and parish maintenance and operating activities.

CRIMINAL COURT

Criminal Court is a legally separate entity; however, the Parish maintains all accounting activities in a separate fund. The Criminal Court Fund activities are reported in the Parish’s annual financial statements as a discretely presented component unit. The inclusion of these activities are due to its fiscal dependency on the Parish. The Parish is required by Louisiana state law to pay salaries and certain operating expenses of the Criminal Court, which are accounted for in this fund.

HEALTH UNIT FUND

The Health Unit Fund accounts for the operations of the Parish health unit. Financing is provided primarily by ad valorem taxes and state revenue sharing.

SPECIAL REVENUE FUNDS

MENTAL HEALTH CENTER FUND

The Mental Health Center Fund accounts for that portion of the operations of the Parish mental health center not accounted for by the State Department of Health and Hospitals, Office of Mental Health and Substance Abuse. Financing is provided primarily by ad valorem taxes and state revenue sharing.

FIRE PROTECTION DISTRICTS NO. 1, 2, 3

The Fire Protection District No.1, No. 2 and No. 3 Funds account for the maintenance and operation of a fire protection system consisting of twelve fire service units: Modeste Volunteer, Sunshine Volunteer, Palo-Alto McCall Volunteer, Donaldsonville, Geismar Volunteer, Galvez-Lake Volunteer, Fifth Ward Volunteer, St. Amant Volunteer, Sorrento Volunteer, Seventh District Volunteer and Gonzales. In 1994, a dedicated sales and use tax of one-third of one-half of one percent was approved to finance the Districts. In 1998, the Parish created the Fire Protection District No. 2 Fund through a residual equity transfer from the Fire Protection District No. 1 Fund. The Fire Protection District No. 2 fund provides funding to a fire protection system for West Ascension Parish. In 2004, the Parish created Fire Protection District No. 3 that includes the Prairieville Fire Department.

RECREATION FUND

The Recreation Fund accounts for the recreational activities for the residents of the Parish. The Recreation Fund is funded primarily by an annual budgetary dedication of ten percent of the one-percent Sales Tax District #1. The Recreation Department provides recreation programs for all citizens of the Parish.

ROAD LIGHTING DISTRICT MAINTENANCE FUNDS

The Road Lighting District Maintenance Funds account for the operations and maintenance of street lights in Districts 1 through 7. Financing is provided by ad valorem taxes and state revenue sharing.

JAIL FUND

The Jail Fund accounts for the operation of the Parish jail. It is financed primarily through transfers from the general fund.

SPECIAL REVENUE FUNDS

LAW OFFICER'S COURT FUND

The Law Officer's Court Fund accounts for the juror and witness fees incurred in District court trial cases. Financing is provided primarily through court fines and bond forfeitures.

SECTION 8 FUND

The Section 8 Fund accounts for resources granted by the Department of Housing and Urban Development (HUD) to provide housing assistance to low income families.

JUDICIAL EXPENSE FUND – PARISH COURT

The Judicial Expense Fund – Parish Court accounts for the financial transactions of the Parish Court. As per State mandate, the CFO of the parish will oversee all financial transactions of this Court.

COUNCIL ON AGING FUND

The Council on Aging Fund accounts for collection of ad valorem taxes designated for the elderly citizens of the Ascension Parish.

SALES & USE TAX DISTRICT #2

The Sales & Use Tax District #2 fund is used to account for the collection and distribution of the restricted 1/2% sales tax. These funds are restricted to be used for road maintenance and construction and fire protection services.

JUDICIAL DISTRICT FAMILIES IN NEED OF SERVICES FUND (FINS)

The Judicial District Families in Need of Services Fund accounts for the Families in Need of Services Program, which is funded through transfers from the Criminal Court Fund and Sales and Use Tax District No. 1 Fund.

BAYOU TERRACE BOND

The Bayou Terrace Bond Fund is used to accumulate funds for the payment of the $606,960 debt issued in 1997 to fund road improvements.

FEMA – REPETITIVE LOSS REDUCTION FUND

The FEMA – Repetitive Loss Reduction Fund accounts for special grant funds received to elevate property that incurs consistent flood damages in accordance with grant guidelines.

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
SPECIAL REVENUE			
ROAD AND BRIDGE			
ASST DRAINAGE DIRECTOR	0.00	0.50	0.50
ASST DRAINAGE DIRECTOR & OP MGR	0.00	0.00	0.85
ASST DPW DIREC & OP MGR	1.00	0.70	0.90
CEA/WESTSIDE COORDINATOR	0.33	0.00	0.00
CHIEF ENGINEER	0.00	0.20	0.20
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.40	0.40
DESIGN DRAFTER	0.00	1.40	0.50
DIRECTOR, PUBLIC WORKS	1.00	0.45	0.45
DRIVER I	0.00	0.50	0.00
DRIVER I - SINGLE AXLE	10.00	7.20	5.70
DRIVER I - BOBTAIL	0.00	0.00	0.10
DRIVER II	0.00	1.00	6.00
DRIVER II-TANDEM	2.00	2.20	2.20
ENGINEER/PE	0.00	1.80	0.00
ENVIRONMENTAL SUPERVISOR	1.00	0.00	0.00
FLEET MANAGER	0.00	0.45	0.45
FOREMAN, ROADS	2.00	0.90	0.90
FORMAN, BRIDGES	0.50	0.30	0.30
GPS/HYDROLOGY SPECIALIST	0.00	0.10	0.10
GRADE TECHNICIAN	1.50	2.30	5.00
INSPECTOR, SUBDIVISIONS	0.00	0.80	0.80
LABORER	14.00	12.50	14.80
LUBRICATION/TIRE SPECIALIST	0.00	1.20	0.90
MANAGER, DPW	1.50	2.50	1.60
MANAGER,DRAINAGE	0.00	1.35	1.50
MASTER RIGGER	0.00	0.50	0.50
MECHANIC	0.00	0.90	1.70
MASTER MECHANIC	0.50	1.60	2.30
OFFICE MANAGER	0.00	0.40	0.40
OPERATOR I	1.00	1.70	0.00
OPERATOR II	14.50	15.10	16.10
OPERATOR III	4.00	5.50	6.00
OPERATOR IV	5.50	9.50	15.00
PARTS RUNNER	0.00	0.50	1.00
RIGHT OF WAY AGENT	0.00	0.40	0.40
SAFTEY OFFICER	0.90	0.25	0.25
SCHEDULER, DRAINAGE	0.00	0.50	0.00
SECRETARY I	0.60	1.90	1.90
SECRETARY II	1.20	0.60	0.00
SECRETARY III	1.00	0.50	1.34
SHOP FOREMAN	0.00	0.40	0.40
SHOP SUPERVISOR	0.00	0.45	0.00
SR DATA SPECIALIST	0.00	0.20	0.20
SR RIGHT OF WAY AGENT	0.00	0.40	0.40
SUPER WEED CONTROL DRAINAGE	0.00	1.50	1.50
SUPER/SHOP/YARD/BLDG&GRD	1.00	0.50	0.50
CLERK	2.00	0.70	0.70
SUPERVISOR - DRAINAGE	0.00	1.30	3.30
SUPERVISOR - ROADS	0.00	0.60	0.60
SUPERVISOR - WEED CONTROL	1.00	1.40	1.80
SURVEY TECHNICIAN	0.00	1.70	0.80
SURVEY/CAD MANAGER	0.00	0.40	0.40
UTILITY OPERATOR	5.00	5.80	6.10
YARD OPERATOR	1.00	0.50	0.50
TOTAL - ROAD & BRIDGE	74.03	94.45	108.24

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
TRANSPORTATION			
ASST DPW DIREC & OP MGR	0.00	0.00	1.00
CONSTRUCTION MANAGER	0.00	0.00	1.00
DESIGN DRAFTER	0.00	0.00	1.00
ENGINEER/PE	0.00	0.00	3.50
INFRASTRUCTURE DIRECTOR	0.00	0.00	0.20
TOTAL - TRANSPORTATION	0.00	0.00	6.70
EAST ASCENSION DRAINAGE			
ASST DPW DIREC & OP MGR	0.00	0.00	0.10
ASST DRAIN DIRECT & OPER MGR	1.00	1.80	0.85
ASST DRAINAGE DIRECTOR	0.00	0.00	0.50
CHIEF ENGINEER	0.00	0.60	0.60
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.40	0.40
DESIGN DRAFTER	0.00	0.60	0.60
DIRECTOR EA DRAINAGE	1.00	0.00	0.00
DIRECTOR, PUBLIC WORKS	0.00	0.45	0.45
DRIVER I (SINGLE AXLE)	0.00	2.80	1.30
DRIVER 1 - BOBTAIL	0.00	0.00	0.90
DRIVER II	3.00	1.00	4.80
DRIVER II (TANDEM)	0.00	1.80	1.80
ENGINEER/PE	0.00	0.70	0.00
FLEET MANAGER	0.00	0.45	0.45
FOREMAN, ROADS	0.00	0.10	0.10
GENERAL MANAGER	1.00	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.00	0.80	0.80
GRADE TECHNICIAN	4.00	2.70	5.00
INFRASTRUCTURE DIRECTOR	0.00	0.00	0.20
INSPECTOR, SUBDIVISIONS	0.00	0.10	0.10
LABORER	3.00	5.60	9.10
LUBRICATION/TIRE SPECIALIST	0.00	1.50	1.00
MANAGER, DPW	0.00	1.00	0.90
MANAGER, DRAINAGE	2.00	1.35	1.50
MASTER RIGGER	1.00	0.50	0.50
MECHANIC	0.00	1.00	2.00
MECHANIC,MASTER	1.00	2.00	2.40
OFFICE MANAGER	0.00	0.40	0.40
OPERATOR I	1.00	1.40	0.00
OPERATOR II	15.00	15.10	15.10
OPERATOR III	5.00	2.90	2.90
OPERATOR IV	14.00	10.60	13.60
PARISH PRESIDENT	0.16	0.16	0.16
PARTS RUNNER	0.00	0.50	1.00
RIGHT OF WAY AGENT	1.00	0.60	0.60
SAFETY OFFICER	0.00	0.25	0.25
SCHEDULER,DRAINAGE	1.00	0.50	0.00
SECRETARY I	1.40	0.60	0.60
SECRETARY II	0.00	0.60	0.00
SECERTARY III	0.00	0.50	1.33
SHOP FOREMAN	0.00	0.50	0.50
SHOP SUPERVISOR	0.00	0.45	0.00
SR DATA SPECIALIST	0.00	0.80	0.80
SR RIGHT OF WAY AGENT	1.00	0.60	0.60
SUPER, WEED CONTROL DRAINAGE	3.00	1.50	1.50
SUPER/SHOP/YARD/BLGS & GROUNDS	4.00	0.50	0.50
SUPERVISOR, BRIDGE	0.00	0.30	0.30
SUPERVISOR, DRAINAGE	0.00	1.70	3.70
SUPERVISOR, ROADS	0.00	0.40	0.40
SUPERVISOR, WEED CONTROL	0.00	0.60	0.20
SURVEY/CAD MANAGER	0.00	0.60	0.60
SURVEY TECHNICIAN	1.00	1.80	0.90
UTILITY OPERATOR	6.00	6.20	5.90
UTILITY OPERATOR IV	0.00	0.00	0.60
YARD OPERATOR	0.00	0.50	0.50
TOTAL - EAST ASCENSION DRAINAGE	70.56	77.81	89.19

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
WEST ASCENSION DRAINAGE			
ASST DRAINAGE DIR & OPER MGR	0.00	0.00	0.30
CEA/WESTSIDE COORDINATOR	0.34	0.00	0.00
CHIEF ENGINEER	0.00	0.20	0.20
CLERK	0.00	0.20	0.00
CUSTOMER SERVICE REPRESENTATIVE	0.00	0.20	0.20
DIRECTOR, PUBLIC WORKS	0.00	0.10	0.10
DRIVER I	0.00	0.50	0.00
DRIVER II	0.00	0.00	0.20
FLEET MANAGER	0.00	0.10	0.10
FOREMAN, BRIDGE	0.50	0.70	0.70
GENERAL MANAGER	0.00	0.20	0.00
GPS/HYDROLOGY SPECIALIST	0.00	0.10	0.10
GRADE TECH	0.00	0.00	0.00
INSPECTOR, SUBDIVISIONS	0.00	0.10	0.10
LABORER	0.00	0.90	0.60
LUBRICATION/TIRE SPECIALIST	0.00	0.30	0.10
MANAGER DPW	0.50	0.50	0.50
MANAGER, DRAINAGE	0.00	0.30	0.00
MECHANIC	0.00	0.10	0.40
MASTER MECHANIC	0.50	0.80	1.00
OFFICE MANAGER	0.00	0.00	0.20
OPERATOR I	1.00	0.30	0.00
OPERATOR II	0.50	0.80	0.80
OPERATOR III	2.00	1.60	1.10
OPERATOR IV	1.00	0.90	1.40
PARISH PRESIDENT	0.08	0.08	0.08
RECEPTIONIST	1.00	0.00	0.00
SAFETY OFFICER	0.10	0.00	0.00
SECRETARY I	0.20	0.50	0.00
SECRETARY III	0.00	0.00	0.33
SHOP FOREMAN	0.00	0.10	0.10
SHOP SUPERVISOR	0.00	0.10	0.00
SURVEY TECHNICIAN	0.00	0.50	0.40
TOTAL - WEST ASCENSION DRAINAGE	7.72	10.18	9.01
CRIMINAL COURT			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
COURIER **(PART TIME)**	1.00	0.00	0.89
COURT REPORTER	3.00	3.00	3.00
DATABASE ADMINISTRATOR	0.00	0.00	1.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	1.00	1.00	1.00
LAW CLERK	6.00	5.00	5.00
RECEPTIONIST	2.00	1.00	1.00
SECRETARY	2.00	3.00	4.00
TOTAL - CRIMINAL COURT	16.00	14.00	16.89
HEALTH UNIT			
HEALTH UNIT			
ASSISTANT DPW DIRECTOR & OEP MANAGER	1.00	0.00	0.00
ASSISTANT HEALTH DIRECTOR	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.50	0.50
CASEWORKER	0.00	2.00	0.00
CASEWORKER ASSISTANT **(PART TIME)**	2.00	0.00	0.50
CLERK	0.00	1.00	2.00
CUSTODIAN	0.00	0.00	0.00
DIRECTOR, HEALTH UNIT	0.00	1.00	1.00
ENVIRONMENTAL SUPERVISOR	0.00	0.00	0.50
GENERAL MANAGER	0.00	0.14	0.20
HEALTH EDUCATOR	1.00	1.50	1.00
LAB ASSISTANT	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	3.50
NURSE, RN	1.50	1.50	3.00
NURSE, SUPERVISOR	1.00	0.00	1.00
OFFICE MANAGER	0.00	2.00	2.00
PROJECT MANAGER	1.00	0.70	0.70
RECEPTIONIST	0.00	0.00	1.50
REGISTERED DIETICIAN	1.00	1.00	1.00
SECRETARY I	2.00	2.00	3.00
SECRETARY II	1.00	0.00	0.00
SECRETARY III	0.00	0.00	1.00
WASTEWATER TECHNICIAN	1.00	0.00	0.00
Health Unit	16.00	16.34	24.40

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
ANIMAL SHELTER			
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
CLERK	0.00	0.00	0.00
DIRECTOR, ANIMAL CONTROL	0.40	0.70	0.50
GENERAL MANAGER	0.00	0.14	0.20
LABORER	0.00	0.00	0.00
OFFICE MANAGER	0.40	0.70	0.50
Animal Shelter	2.80	3.54	3.20
MOSQUITO CONTROL			
BIOLOGIST / SURVEIL OFFIC	0.50	0.50	0.50
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
GENERAL MANAGER	0.00	0.14	0.20
MOSQUITO CONTROL SPECIALIST	5.00	5.00	3.50
MOSQUITO CONTROL SUPERVISOR	2.00	1.00	2.00
NIGHT SPRAYER **(PART TIME)**	8.00	7.00	5.50
OFFICE MANAGER	1.00	1.00	1.00
SR PROJECT MANAGER	0.00	0.00	1.00
STUDENT WORKER	0.00	0.00	0.16
Mosquito Control	17.50	15.64	14.86
TOTAL - HEALTH UNIT	36.30	35.52	42.46
MENTAL HEALTH			
COUNSELOR, MENTAL HEALTH/SUBSTANCE ABUSE	10.00	10.00	9.00
GENERAL MANAGER	0.00	0.14	0.20
INTAKE COORDINATOR	2.00	1.00	1.00
MANAGER, CLINICAL SERVICES	1.00	1.00	1.00
MENTAL HEALTH DIRECTOR	1.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
NURSE, RN	0.50	0.00	0.00
OFFICE MANAGER	1.00	1.00	1.00
RECPETIONIST	1.00	1.00	1.00
SECRETARY I	0.00	0.00	0.00
SECRETARY II	1.00	0.00	0.00
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
THERAPEUTIC SAFETY TECH (**PART TIME)**	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	20.50	18.14	17.20
RECREATION			
CARPENTER	1.00	1.00	1.00
CUSTODIANS **(PART TIME)**	2.00	1.00	1.40
DIRECTOR, RECREATION	0.90	0.90	1.00
ELECTRICIAN	0.00	1.00	1.00
GENERAL MANAGER	0.00	0.14	0.25
LABORER	1.00	0.00	0.00
MECHANIC, MASTER	0.00	0.00	0.50
PARK MAINTENANCE TECHNICIAN I	1.00	1.00	1.00
PARK MAINTENANCE TECHNICIAN I (**PART TIME/TEMPORARY)**	1.00	0.50	0.67
PARK MAINTENANCE TECHNICIAN II	9.00	10.00	12.00
PK MAIN TEC/FACILITY CO	1.00	1.00	0.00
PROGRAMS COORDINATOR	3.00	2.00	2.00
PROJECT MANAGER	0.00	1.00	1.00
SUPERVISOR RECREATION	0.00	1.00	1.00
TOTAL - RECREATION	19.90	20.54	22.82
JAIL			
CONSTRUCTION INSPECTOR	0.33	0.33	0.33
DIRECTOR, ANIMAL CONTROL	0.30	0.30	0.50
GENERAL MANAGER	0.00	0.20	0.25
JAIL SUPERVISOR	1.00	1.00	0.33
MAINTENANCE COORDINATOR	2.00	2.00	3.00
NURSE, LPN	2.00	2.00	0.00
NURSE, LPN **(PART TIME)**	1.00	0.50	0.00
NURSE, RN	1.00	1.00	0.00
NURSE, RN **(PART TIME)**	1.00	0.50	0.00
NURSE, SUPERVISOR	1.00	1.00	0.00
OFFICE MANAGER	0.30	0.30	0.50
SECRETARY I	0.00	1.00	0.00
SECRETARY II	1.00	0.00	0.00
SECRETARY III	0.00	1.00	0.00
TOTAL - JAIL	10.93	11.13	4.91

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
PARISH COURT			
COURIER	0.00	1.00	0.11
COURT REPORTER	0.00	1.00	1.00
JUDGE	0.00	1.00	1.00
SECRETARY	0.00	3.00	3.00
STUDENT WORKER	0.00	0.50	0.50
TOTAL - PARISH COURT	0.00	6.50	5.61
FIRE DISTRICT #1			
ADMINISTRATIVE ASSISTANT	1.00	1.00	2.00
DAY MAN	1.00	0.50	0.50
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER **(PART TIME/TEMPORARY)**	40.00	40.00	41.00
RECEPTIONIST	1.00	1.00	0.00
TREASURER	1.00	0.50	1.00
TOTAL - FIRE DISTRICT #1	45.00	44.00	45.50
FINS			
DIRECTOR, FINS	0.00	1.00	1.00
FINS CASE MANAGER	1.00	0.00	0.00
FINS INTAKE OFFICER/MON	3.00	3.00	3.00
FINS OFFICER	1.00	1.00	1.00
TOTAL - FINS	5.00	5.00	5.00
FIRE DISTRICT #3			
DEPUTY CHIEF	1.00	1.00	1.00
DISTRICT CHIEF	0.00	3.00	3.00
CAPTAIN	11.00	15.00	15.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	22.00	16.00	25.00
TOTAL - FIRE DISTRICT #3	36.00	37.00	46.00
TOTAL SPECIAL REVENUE	**341.94**	**374.27**	**419.53**
FULL TIME POSITIONS	**223.94**	**257.27**	**291.46**
PART-TIME POSITIONS	**16.00**	**10.50**	**9.07**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**102.00**	**106.50**	**119.00**
TOTAL	**341.94**	**374.27**	**419.53**

Note: Some employee's salaries are allocated by the percent of time that they work for different departments.

Staffing: Special Revenue Funds

The following departments have no changes in personnel staffing positions: FINS (Families in Need of Services)

The following departments had minor adjustments to personnel staffing positions to address current needs: West Ascension Drainage, Animal Shelter, Mosquito Control, Mental Health, Parish Court, and Fire District #1.

Listed below are explanations for changes in position by Department:

Road and Bridge Fund - Increases in staffing positions due to the consolidation of Road and Bridge, East Ascension and West Ascension Drainage personnel into the Department of Public Works. In addition, additional personnel were added for the Pavement Management function of the Department Public Works.

Transportation Department - This department was established to assist with any Road Construction projects.

East Ascension Drainage Fund - Increases in staffing positions due to the consolidation of Road and Bridge, East Ascension Drainage, and West Ascension Drainage personnel into the Department of Public Works. Additional personnel were hired to assist with major drainage projects that are needed as a result of the August, 2016 Catastrophic Flood Event.

Criminal Court - Increase in personnel due to the hiring of a Database Administrator to assist with computer issues; part-time Courier position added to assist with delivery of inner office mail and other documents; and an additional secretary position added to assist with an increased work load.

Health Unit - Increase in personnel due to the allocation of the Nursing personnel salaries from the Jail to the Health Unit.

Recreation - Increase in personnel due to the addition of two (2) Park Maintenance Technician II positions to assist with the day to day operations at the Parks.

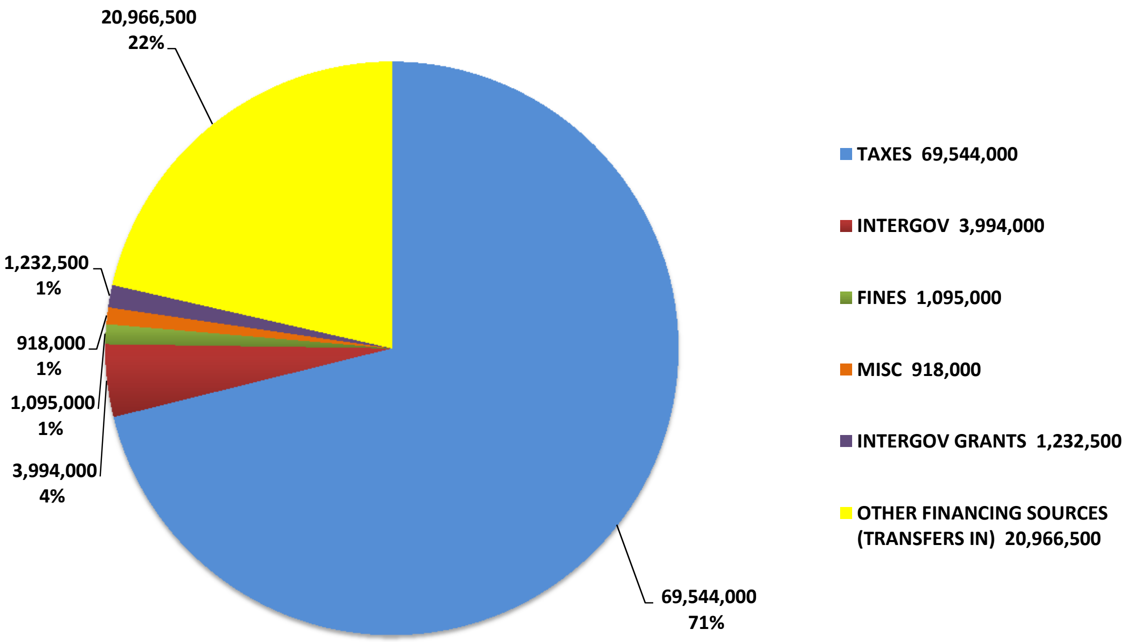
Jail - Decrease in personnel due to the allocation of the Nursing personnel salaries from the Jail to the Health Unit.

Fire District #3 - Increase in personnel to operate Fire Station #34 that will be completed in early 2018.

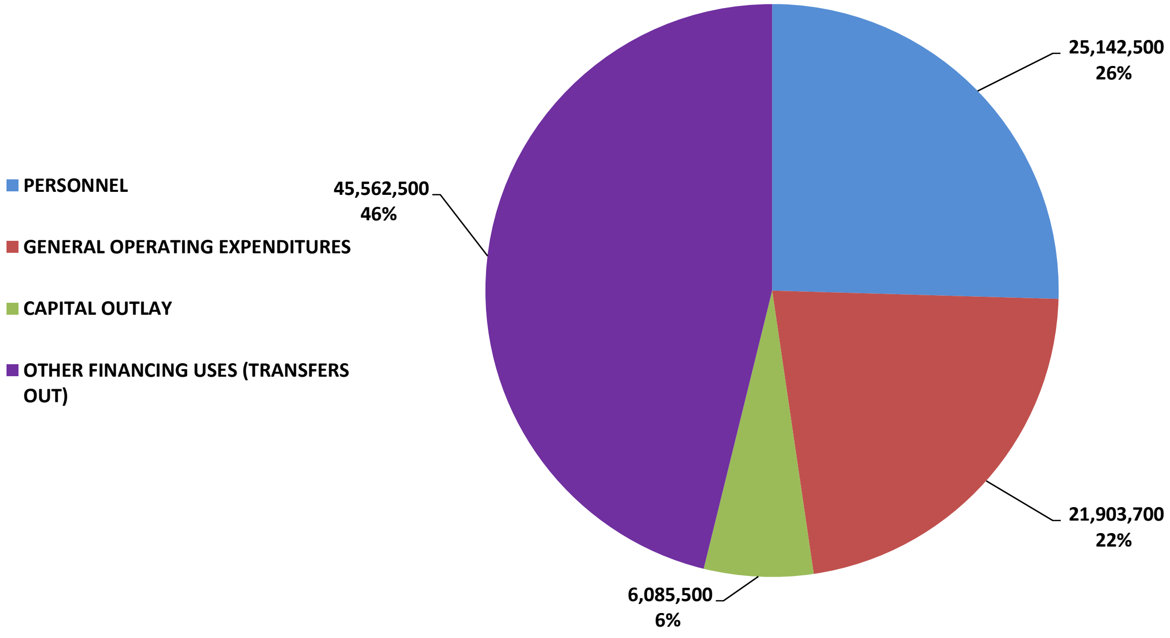
SPECIAL REVENUE FUNDS
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E - 1]
BEGINNING FUND BALANCE:	**$ 99,875,475**	**$ 102,085,809**	**$ 102,085,809**	**$ 102,085,809**	**$ 102,085,809**	**$ 102,085,809**	**0%**	**$ 105,162,609**	**3%**
REVENUES:									
TAXES	72,716,957	67,555,500	67,555,500	38,357,839	33,936,161	77,053,500	**14%**	69,544,000	**-10%**
INTERGOVERNMENTAL	4,000,473	3,890,500	3,890,500	2,182,676	1,539,824	3,807,500	**-2%**	3,994,000	**5%**
FINES	956,525	875,000	1,250,000	612,442	482,558	1,095,000	**-12%**	1,095,000	**0%**
MISCELLANEOUS	1,885,581	809,500	433,000	510,385	697,615	1,239,500	**186%**	918,000	**-26%**
INTERGOVERNMENTAL GRANTS	599,312	2,117,000	2,117,000	1,159	92,841	12,000	**-99%**	1,232,500	**10171%**
OTHER FINANCING SOURCES (TRANSFERS IN)	20,202,227	21,676,000	21,676,000	10,057,050	10,701,450	20,929,500	**-3%**	20,966,500	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**100,361,075**	**96,923,500**	**96,922,000**	**51,721,551**	**47,450,449**	**104,137,000**	**7%**	**97,750,000**	**-6%**
EXPENDITURES:									
PERSONNEL	18,277,428	22,208,000	22,635,000	11,737,638	11,486,862	23,224,500	**3%**	25,142,500	**8%**
GENERAL OPERATING EXPENDITURES	17,423,372	21,920,100	21,949,600	9,553,457	11,605,743	21,159,200	**-4%**	21,903,700	**4%**
CAPITAL OUTLAY	5,460,241	7,698,300	8,486,300	3,893,016	5,028,484	8,921,500	**5%**	6,085,500	**-32%**
OTHER FINANCING USES (TRANSFERS OUT)	56,989,701	40,508,000	44,075,000	20,249,772	27,505,228	47,755,000	**8%**	45,562,500	**-5%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**98,150,741**	**92,334,400**	**97,145,900**	**45,433,882**	**55,626,318**	**101,060,200**	**4%**	**98,694,200**	**-2%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OR EXPENDITURES	**2,210,334**	**4,589,100**	**(223,900)**	**6,287,670**	**(8,175,870)**	**3,076,800**	**-1474%**	**(944,200)**	**-131%**
ENDING FUND BALANCE:	**$ 102,085,809**	**$ 106,674,909**	**$ 101,861,909**	**$ 108,373,478**	**$ 93,909,939**	**$ 105,162,609**	**3%**	**$ 104,218,409**	**-1%**

SPECIAL REVENUE
2018 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
$97,750,000 - REVENUES



SPECIAL REVENUE
2018 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
$98,694,200 - EXPENDITURES



ROAD & BRIDGE (03)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 863,938	$ 449,394	$ 449,394	$ 449,394	$ 449,394	$ 449,394	0%	$ 68,394	-85%
REVENUES:									
INTERGOVERNMENTAL	995,304	1,102,000	1,102,000	474,093	453,907	928,000	-16%	1,071,000	15%
MISCELLANEOUS	7,560	5,500	5,500	630	370	1,000	-82%	3,500	250%
OTHER FINANCING SOURCES (TRANSFERS IN)	7,542,334	10,000,000	10,000,000	5,000,000	4,821,000	9,821,000	-2%	10,625,000	8%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**8,545,198**	**11,107,500**	**11,107,500**	**5,474,723**	**5,275,277**	**10,750,000**	**-3%**	**11,699,500**	**9%**
EXPENDITURES:									
PERSONNEL	4,122,119	5,767,500	5,767,500	2,973,753	2,713,747	5,687,500	-1%	7,001,500	23%
GENERAL OPERATING EXPENDITURES	2,050,082	2,698,400	2,698,400	1,172,570	1,346,930	2,519,500	-7%	2,816,000	12%
CAPITAL OUTLAY	1,658,294	2,944,600	2,944,600	1,154,842	1,681,158	2,836,000	-4%	1,590,000	-44%
OTHER FINANCING USES (TRANSFERS OUT)	1,129,247	54,500	88,000	31,352	56,648	88,000	0%	288,500	228%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**8,959,742**	**11,465,000**	**11,498,500**	**5,332,518**	**5,798,482**	**11,131,000**	**-3%**	**11,696,000**	**5%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(414,544)**	**(357,500)**	**(391,000)**	**142,206**	**(523,206)**	**(381,000)**	**-3%**	**3,500**	**-101%**
ENDING FUND BALANCE:	**$ 449,394**	**$ 91,894**	**$ 58,394**	**$ 591,600**	**$ (73,811)**	**$ 68,394**	**17%**	**$ 71,894**	**5%**

ROAD & BRIDGE (03)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
03.033.3044	PARISH TRANSPORTATION FUND	$ 861,779	$ 775,000	$ 775,000	$ 362,479	$ 412,521	$ 775,000	0%	$ 775,000	0%
03.033.3050	GRANTS	40,492	175,000	175,000	-	-	-	-100%	144,000	-
03.033.3055	REIMBURSEMENT - FEMA	3,038	-	-	33,154	(32,154)	1,000	-	-	-100%
03.033.3086	MISCELLANEOUS REVENUES	89,995	152,000	152,000	78,460	73,540	152,000	0%	152,000	0%
TOTAL INTERGOVERNMENTAL		**995,304**	**1,102,000**	**1,102,000**	**474,093**	**453,907**	**928,000**	**-16%**	**1,071,000**	**15%**
MISCELLANEOUS										
03.035.3084	PROCEEDS-SALES OF PROPERTY	-	2,500	2,500	-	-	-	-100%	2,500	-
03.035.3086	MISCELLANEOUS REVENUES	7,560	3,000	3,000	630	370	1,000	-67%	1,000	0%
TOTAL MISCELLANEOUS		**7,560**	**5,500**	**5,500**	**630**	**370**	**1,000**	**-82%**	**3,500**	**250%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
03.095.9508	TRANSFER IN SALES & USE	7,542,334	10,000,000	10,000,000	5,000,000	4,250,000	9,250,000	-8%	10,625,000	15%
03.095.9587	TRANSFER IN FLEET FUND	-	-	-	-	571,000	571,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**7,542,334**	**10,000,000**	**10,000,000**	**5,000,000**	**4,821,000**	**9,821,000**	**-2%**	**10,625,000**	**8%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 8,545,198**	**$ 11,107,500**	**$ 11,107,500**	**$ 5,474,723**	**$ 5,275,277**	**$ 10,750,000**	**-3%**	**$ 11,699,500**	**9%**

ROAD & BRIDGE (03)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

Account Number	Description	2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
03.062.4002	SALARY	$ 662,306	$ 1,112,000	$ 1,112,000	$ 630,694	$ 554,306	$ 1,185,000	7%	$ 988,500	-17%
03.062.4003	SALARY	2,294,098	2,812,000	2,812,000	1,456,226	1,355,774	2,812,000	0%	3,124,500	11%
03.062.4004	CONTRACT LABOR	26,333	74,000	74,000	22,166	37,834	60,000	-19%	317,500	429%
03.062.4005	FICA TAX - EXPENSE	211,453	300,500	300,500	148,878	151,622	300,500	0%	315,000	5%
03.062.4007	RETIREMENT	222,984	312,000	312,000	162,987	149,013	312,000	0%	329,000	5%
03.062.4008	HEALTH INSURANCE	531,382	939,000	939,000	432,621	367,379	800,000	-15%	891,000	11%
03.062.4009	HEALTH SAVINGS ACCT. EXPENSE	80,063	110,000	110,000	57,181	52,819	110,000	0%	107,500	-2%
03.062.4053	WORKMEN'S COMPENSATION INS.	93,500	108,000	108,000	63,000	45,000	108,000	0%	185,500	72%
TOTAL PERSONNEL		**4,122,119**	**5,767,500**	**5,767,500**	**2,973,753**	**2,713,747**	**5,687,500**	**-1%**	**6,258,500**	**10%**
GENERAL OPERATING EXPENDITURES										
03.062.4000	ADMINISTRATIVE FEE	45,500	40,500	40,500	23,625	16,875	40,500	0%	43,000	6%
03.062.4024	TELEPHONE	12,469	20,000	20,000	14,628	7,872	22,500	13%	22,500	0%
03.062.4026	EQUIPMENT RENTALS	11,786	33,500	33,500	5,241	20,759	26,000	-22%	26,000	0%
03.062.4027	MISCELLANEOUS RENTALS	14,568	13,000	13,000	9,717	5,283	15,000	15%	15,000	0%
03.062.4028	LEASE PAYMENTS	434,941	392,000	392,000	229,262	138,238	367,500	-6%	232,500	-37%
03.062.4031	MAINTENANCE - BUILD & GROUND	260	500	500	485	15	500	0%	500	0%
03.062.4032	MAINT & SUPPLIES-VEH & EQUIP	-	250,000	250,000	148,777	172,723	321,500	29%	320,000	0%
03.062.4035	MAINT-FURN.,OFF.MACH.,EQUIP	338	1,000	1,000	444	556	1,000	0%	1,500	50%
03.062.4037	MAINT.-TRASH/WASTE DISPOSAL	22,890	7,500	7,500	14,875	9,125	24,000	220%	23,000	-4%
03.062.4038	FLEET MANAGEMENT FEE	838,500	-	-	-	-	-	-	-	-
03.062.4039	MAINTENANCE FUND FEE	67,000	236,000	236,000	137,667	98,333	236,000	0%	210,500	-11%
03.062.4041	ENGINEERING FEES	-	60,000	60,000	-	30,000	30,000	-50%	190,000	533%
03.062.4046	PROFESSIONAL SERVICES	15,200	137,500	137,500	23,936	82,564	106,500	-23%	101,000	-5%
03.062.4049	DUES & SUBSCRIPTION	355	1,500	1,500	1,751	749	2,500	67%	4,500	80%
03.062.4050	FIRE,CASUALTY & GEN LIAB INS	86,500	82,500	82,500	48,125	34,375	82,500	0%	80,000	-3%
03.062.4052	VEHICLE & EQUIPMENT INS.	55,500	111,000	111,000	64,750	46,250	111,000	0%	108,000	-3%

ROAD & BRIDGE (03)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
03.062.4060	OFFICE SUPPLIES	$ 4,877	$ 13,000	$ 13,000	$ 6,777	$ 8,223	$ 15,000	15%	$ 15,000	0%
03.062.4061	OPERATING SUPPLIES	30,604	45,100	45,100	33,935	31,565	65,500	45%	65,000	-1%
03.062.4063	EROSION CONTROL	-	20,000	20,000	-	10,000	10,000	-50%	10,000	0%
03.062.4064	GRAVEL,SAND,DIRT & SHELL	153,652	125,000	125,000	48,056	76,944	125,000	0%	125,000	0%
03.062.4065	CEMENT,BRICKS,LIME & PLASTIC	-	20,000	20,000	-	10,000	10,000	-50%	10,000	0%
03.062.4066	ASPHALT & ASPHALT FILLER	33,283	200,000	200,000	160,069	154,931	315,000	58%	320,000	2%
03.062.4067	BRIDGE MATERIAL	-	1,000	1,000	6,132	(5,632)	500	-50%	1,000	100%
03.062.4068	ROAD SIGNS	34,614	101,300	101,300	18,439	50,561	69,000	-32%	70,000	1%
03.062.4069	MISCELLANEOUS MATERIALS	-	-	-	811	689	1,500	-	1,500	0%
03.062.4070	SMALL TOOLS & EQUIPMENT	6,032	5,000	5,000	8,215	6,285	14,500	190%	14,500	0%
03.062.4071	CONCRETE & METAL PIPES	20,054	91,000	91,000	16,517	47,483	64,000	-30%	65,000	2%
03.062.4072	FUEL	96	350,000	350,000	66,293	167,207	233,500	-33%	230,000	-1%
03.062.4073	WEED CONTROL	54,229	50,000	50,000	13,903	25,097	39,000	-22%	50,000	28%
03.062.4074	TRAVEL/TRAINING	1,177	5,500	5,500	1,252	2,748	4,000	-27%	14,500	263%
03.062.4075	TRANSPORTATION & MILEAGE	-	-	-	-	-	-	-	50,000	-
03.062.4078	APPROPRIATIONS & GRANTS	5,000	170,000	170,000	3,524	30,476	34,000	-80%	110,000	224%
03.062.4099	MISCELLANEOUS EXPENSE	4,272	5,000	5,000	2,979	2,021	5,000	0%	5,000	0%
03.062.4164	CONCRETE/ALUMINUM BOX CULVER	26,640	25,000	25,000	7,992	17,008	25,000	0%	157,500	530%
03.062.4199	RECYCLING AND LITTER EXPENSE	69,747	85,000	85,000	54,393	47,607	102,000	20%	100,000	-2%
TOTAL GENERAL OPERATING EXPENDITURES		**2,050,082**	**2,698,400**	**2,698,400**	**1,172,570**	**1,346,930**	**2,519,500**	**-7%**	**2,792,000**	**11%**
CAPITAL OUTLAY										
03.062.4087	ACQUISITIONS-VEHICLE & EQUIP	1,658,294	2,727,600	2,727,600	1,154,842	1,572,658	2,727,500	0%	1,580,000	-42%
03.062.4089	CONTRACT PAYMENTS	-	217,000	217,000	-	108,500	108,500	-50%	10,000	-91%
TOTAL CAPITAL OUTLAY		**1,658,294**	**2,944,600**	**2,944,600**	**1,154,842**	**1,681,158**	**2,836,000**	**-4%**	**1,590,000**	**-44%**
OTHER FINANCING USES (TRANSFERS OUT)										
03.090.9002	TRANSFER OUT GENERAL FUND	825,500	-	-	-	-	-	-	-	-
03.090.9039	TRANS OUT EQUP INST PUR DEBT	53,747	54,500	54,500	31,352	23,148	54,500	0%	13,500	-75%
03.090.9043	TRANS OUT OFFICE BLDG CONST.	250,000	-	33,500	-	33,500	33,500	0%	275,000	721%
TOTAL OTHER FINANCING USES		**1,129,247**	**54,500**	**88,000**	**31,352**	**56,648**	**88,000**	**0%**	**288,500**	**228%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 8,959,742**	**$ 11,465,000**	**$ 11,498,500**	**$ 5,332,518**	**$ 5,798,482**	**$ 11,131,000**	**-3%**	**$ 10,929,000**	**-2%**

ROAD & BRIDGE - TRANSPORTATION DEPT (03.067)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
03.067.4002	SALARY	-	-	-	-	-	-	-	488,000	-
03.067.4003	SALARY	-	-	-	-	-	-	-	49,500	-
03.067.4005	FICA TAX - EXPENSE	-	-	-	-	-	-	-	41,000	-
03.067.4007	RETIREMENT	-	-	-	-	-	-	-	43,000	-
03.067.4008	HEALTH INSURANCE	-	-	-	-	-	-	-	110,500	-
03.067.4009	HEALTH SAVINGS ACCT. EXPENSE	-	-	-	-	-	-	-	10,000	-
03.067.4053	WORKMEN'S COMPENSATION INS.	-	-	-	-	-	-	-	1,000	-
TOTAL PERSONNEL		-	-	-	-	-	-	-	**743,000**	-
GENERAL OPERATING EXPENDITURES										
03.067.4024	TELEPHONE	-	-	-	-	-	-	-	2,000	-
03.067.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	-	-	-	-	4,000	-
03.067.4049	DUES & SUBSCRIPTION	-	-	-	-	-	-	-	1,000	-
03.067.4052	VEHICLE & EQUIPMENT INS.	-	-	-	-	-	-	-	2,000	-
03.067.4060	OFFICE SUPPLIES	-	-	-	-	-	-	-	5,000	-
03.067.4072	FUEL	-	-	-	-	-	-	-	3,000	-
03.067.4074	TRAVEL/TRAINING	-	-	-	-	-	-	-	6,000	-
03.067.4099	MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	1,000	-
TOTAL GENERAL OPERATING EXPENDITURES		-	-	-	-	-	-	-	**24,000**	-
TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	-	-	-	**767,000**	-
GRANT TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 8,959,742**	**$ 11,465,000**	**$ 11,498,500**	**$ 5,332,518**	**$ 5,798,482**	**$ 11,131,000**	**-3%**	**$ 11,696,000**	**5%**

EAST ASCENSION DRAINAGE (05)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 40,618,813**	**$ 43,105,364**	**$ 43,105,364**	**$ 43,105,364**	**$ 43,105,364**	**$ 43,105,364**	**0%**	**$ 46,991,364**	**9%**
REVENUES:									
TAXES	20,118,194	17,824,500	17,824,500	11,288,940	9,651,560	20,940,500	17%	20,440,500	-2%
INTERGOVERNMENTAL	250,669	240,000	240,000	189,385	55,615	245,000	2%	245,000	0%
MISCELLANEOUS	274,322	73,000	73,000	1,104	272,896	274,000	275%	274,000	0%
INTERGOVERNMENTAL GRANTS	2,981	632,000	632,000	1,159	(159)	1,000	-100%	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)	1,117	-	-	-	778,500	778,500	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**20,647,283**	**18,769,500**	**18,769,500**	**11,480,589**	**10,758,411**	**22,239,000**	**18%**	**20,959,500**	**-6%**
EXPENDITURES:									
PERSONNEL	4,412,696	4,929,500	4,929,500	2,658,651	2,205,349	4,864,000	-1%	4,991,500	3%
GENERAL OPERATING EXPENDITURES	3,809,905	5,781,300	5,781,300	1,615,222	4,411,778	6,027,000	4%	6,217,500	3%
CAPITAL OUTLAY	2,484,631	2,662,200	2,662,200	1,648,182	1,024,318	2,672,500	0%	1,551,000	-42%
OTHER FINANCING USES (TRANSFERS OUT)	7,453,500	5,301,500	5,335,000	2,077,110	2,712,390	4,789,500	-10%	5,288,500	10%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**18,160,732**	**18,674,500**	**18,708,000**	**7,999,166**	**10,353,834**	**18,353,000**	**-2%**	**18,048,500**	**-2%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**2,486,551**	**95,000**	**61,500**	**3,481,423**	**404,577**	**3,886,000**	**6219%**	**2,911,000**	**-25%**
ENDING FUND BALANCE:	**$ 43,105,364**	**$ 43,200,364**	**$ 43,166,864**	**$ 46,586,786**	**$ 43,509,941**	**$ 46,991,364**	**9%**	**$ 49,902,364**	**6%**

EAST ASCENSION DRAINAGE (05)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
05.031.3001	AD VALOREM TAXES	$ 5,173,388	$ 5,324,500	$ 5,324,500	$ 3,028,272	$ 2,412,228	$ 5,440,500	2%	$ 5,440,500	0%
05.031.3002	SALES TAX	14,944,806	12,500,000	12,500,000	8,260,669	7,239,332	15,500,000	24%	15,000,000	-3%
TOTAL TAXES		**20,118,194**	**17,824,500**	**17,824,500**	**11,288,940**	**9,651,560**	**20,940,500**	**17%**	**20,440,500**	**-2%**
INTERGOVERNMENTAL										
05.033.3042	STATE REVENUE SHARING	251,061	240,000	240,000	140,000	105,000	245,000	2%	245,000	0%
05.033.3055	REIMBURSEMENT - FEMA	(392)	-	-	49,385	(49,385)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**250,669**	**240,000**	**240,000**	**189,385**	**55,615**	**245,000**	**2%**	**245,000**	**0%**
MISCELLANEOUS										
05.035.3081	INTEREST EARNINGS	273,856	70,000	70,000	1,104	272,396	273,500	291%	273,500	0%
05.035.3084	PROCEEDS-SALES OF PROPERTY	-	2,500	2,500	-	-	-	-100%	-	-
05.035.3086	MISCELLANEOUS REVENUES	466	500	500	-	500	500	0%	500	0%
TOTAL MISCELLANEOUS		**274,322**	**73,000**	**73,000**	**1,104**	**272,896**	**274,000**	**275%**	**274,000**	**0%**
INTERGOVERNMENTAL GRANTS										
05.037.3255	GRANT-FLOOD MITIGATION	2,981	632,000	632,000	1,159	(159)	1,000	-100%	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**2,981**	**632,000**	**632,000**	**1,159**	**(159)**	**1,000**	**-100%**	**-**	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)										
05.095.9533	TRANS. IN E.A.MAJOR SINKING	1,117	-	-	-	-	-	-	-	-
05.095.9587	TRANSFER IN FLEET FUND	-	-	-	-	778,500	778,500	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**1,117**	**-**	**-**	**-**	**778,500**	**778,500**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 20,647,283**	**$ 18,769,500**	**$ 18,769,500**	**$ 11,480,589**	**$ 10,758,411**	**$ 22,239,000**	**18%**	**$ 20,959,500**	**-6%**

EAST ASCENSION DRAINAGE (05)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
05.063.4001	SALARY-PER DIEM	$ 6,890	$ 8,000	$ 8,000	$ 3,900	$ 4,100	$ 8,000	0%	$ 8,000	0%
05.063.4002	SALARY	1,066,610	978,000	978,000	556,462	483,538	1,040,000	6%	925,000	-11%
05.063.4003	SALARY	1,941,086	2,291,000	2,291,000	1,143,271	1,147,729	2,291,000	0%	2,507,000	9%
05.063.4004	CONTRACT LABOR	343,609	259,000	259,000	290,073	(31,073)	259,000	0%	77,500	-70%
05.063.4005	FICA TAX - EXPENSE	217,386	250,000	250,000	121,930	128,070	250,000	0%	262,500	5%
05.063.4007	RETIREMENT	233,423	261,500	261,500	131,138	130,362	261,500	0%	274,500	5%
05.063.4008	HEALTH INSURANCE	477,773	727,500	727,500	330,346	269,654	600,000	-18%	712,000	19%
05.063.4009	HEALTH SAVINGS ACCT. EXPENSE	72,419	87,000	87,000	42,156	44,844	87,000	0%	85,000	-2%
05.063.4053	WORKMEN'S COMPENSATION INS.	53,500	67,500	67,500	39,375	28,125	67,500	0%	140,000	107%
TOTAL PERSONNEL		**4,412,696**	**4,929,500**	**4,929,500**	**2,658,651**	**2,205,349**	**4,864,000**	**-1%**	**4,991,500**	**3%**
GENERAL OPERATING EXPENDITURES										
05.063.4000	ADMINISTRATIVE FEE	773,500	746,000	746,000	435,167	310,833	746,000	0%	838,500	12%
05.063.4015	PUBLICATION - LEGAL NOTICES	1,908	2,500	2,500	577	1,423	2,000	-20%	2,000	0%
05.063.4020	UTILITIES	5,176	10,000	10,000	2,376	4,624	7,000	-30%	7,000	0%
05.063.4024	TELEPHONE	24,948	25,000	25,000	15,355	9,645	25,000	0%	25,000	0%
05.063.4026	EQUIPMENT RENTALS	16,319	87,000	87,000	4,975	82,025	87,000	0%	87,000	0%
05.063.4027	MISCELLANEOUS RENTALS	14,182	8,500	8,500	7,980	3,520	11,500	35%	11,500	0%
05.063.4028	LEASE PURCHASES	134,301	99,000	99,000	50,348	39,152	89,500	-10%	56,500	-37%
05.063.4031	MAINTENANCE - BUILD & GROUND	-	-	-	485	(485)	-	-	-	-
05.063.4032	MAINT & SUPPLIES-VEH & EQUIP	1,090	200,000	200,000	189,579	141,921	331,500	66%	130,000	-61%
05.063.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	1,000	1,000	410	1,090	1,500	50%	1,000	-33%
05.063.4037	MAINT.-TRASH/WASTE DISPOSAL	24,321	32,000	32,000	62,662	68,838	131,500	311%	130,000	-1%
05.063.4038	FLEET MANAGEMENT FEE	1,017,000	-	-	-	-	-	-	-	-
05.063.4039	MAINTENANCE FUND FEE	68,500	175,000	175,000	102,083	72,917	175,000	0%	156,500	-11%

EAST ASCENSION DRAINAGE (05)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
05.063.4041	ENGINEERING FEES	$ 48,175	$ 340,300	$ 340,300	$ -	$ 340,500	$ 340,500	0%	$ 200,000	-41%
05.063.4046	PROFESSIONAL SERV.	369,528	631,400	631,400	155,327	626,173	781,500	24%	551,000	-29%
05.063.4049	DUES & SUBSCRIPTION	510	1,500	1,500	492	1,008	1,500	0%	2,000	33%
05.063.4050	FIRE,CASUALTY & GEN LIAB INS	167,500	226,000	226,000	131,833	94,167	226,000	0%	226,000	0%
05.063.4052	VEHICLE & EQUIPMENT INS.	81,000	106,000	106,000	61,833	44,167	106,000	0%	105,500	0%
05.063.4060	OFFICE SUPPLIES	3,448	13,500	13,500	6,186	8,814	15,000	11%	15,000	0%
05.063.4061	OPERATING SUPPLIES	138,601	110,000	110,000	41,288	68,712	110,000	0%	110,000	0%
05.063.4063	EROSION CONTROL	-	50,000	50,000	-	25,000	25,000	-50%	50,000	100%
05.063.4064	GRAVEL,SAND,DIRT & SHELL	188,671	35,500	35,500	33,033	24,467	57,500	62%	57,500	0%
05.063.4067	BRIDGE MATERIAL	-	-	-	18,571	20,930	39,500	0%	100,000	153%
05.063.4068	ROAD SIGNS	1,088	-	-	-	-	-	0%	-	-
05.063.4069	MISCELLANEOUS MATERIALS	-	2,500	2,500	811	1,689	2,500	0%	2,500	0%
05.063.4070	SMALL TOOLS & EQUIPMENT	28,378	35,000	35,000	9,880	25,120	35,000	0%	55,000	57%
05.063.4071	CONCRETE & METAL PIPES	85,944	75,500	75,500	18,117	39,883	58,000	-23%	75,000	29%
05.063.4072	FUEL	-	280,000	280,000	82,293	131,707	214,000	-24%	250,000	17%
05.063.4073	WEED CONTROL	65,884	107,500	107,500	15,512	91,988	107,500	0%	100,000	-7%
05.063.4074	TRAVEL/TRAINING	4,571	5,500	5,500	899	4,601	5,500	0%	5,000	-9%
05.063.4077	OFF ROAD BRIDGES	17,473	173,300	173,300	3,816	169,684	173,500	0%	175,000	1%
05.063.4078	APPROPRIATIONS & GRANTS	72,466	843,000	843,000	-	843,000	843,000	0%	250,000	-70%
05.063.4079	JUDGEMENTS,DAMAGES & CLAIMS	-	500	500	-	500	500	0%	-	-100%
05.063.4086	ACQUISITION RIGHT OF WAY	2,665	2,500	2,500	1,286	1,214	2,500	0%	2,500	0%
05.063.4089	CONTRACT PAYMENTS	113,261	889,800	889,800	67,612	822,388	890,000	0%	2,015,000	126%
05.063.4098	CONTR.RETIRE SYS DED TAX COL	170,990	177,500	177,500	103,542	73,958	177,500	0%	180,000	1%
05.063.4099	MISCELLANEOUS EXPENSE	5,053	7,500	7,500	2,942	3,558	6,500	-13%	7,000	8%
05.063.4110	REFUND-SALES TAXES	89,405	80,000	80,000	(42,288)	42,288	-	-100%	80,000	-
05.063.4164	CONCRETE/ALUMINUM BOX CULVER	74,052	200,000	200,000	30,240	169,760	200,000	0%	157,500	-21%
05.495.4078	APPROPRIATION-NEW RIVER SOIL	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**3,809,905**	**5,781,300**	**5,781,300**	**1,615,222**	**4,411,778**	**6,027,000**	**4%**	**6,217,500**	**3%**

EAST ASCENSION DRAINAGE (05)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
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CAPITAL OUTLAY										
05.063.4087	ACQUISITIONS-VEHICLE & EQUIP	$ 1,110,671	$ 2,083,200	$ 2,083,200	$ 1,439,995	$ 643,505	$ 2,083,500	0%	$ 962,000	-54%
05.063.4160	MARVIN BRAUD PUMP STATION	402,216	400,000	400,000	141,581	258,419	400,000	0%	400,000	0%
05.063.4161	SORRENTO PUMP STATION	27,436	89,000	89,000	7,112	81,888	89,000	0%	89,000	0%
05.063.4162	HENDERSON BAYOU FLOODGATE	83,434	40,000	40,000	56,630	(6,630)	50,000	25%	50,000	0%
05.063.4163	FROG BAYOU LOCKS	860,873	50,000	50,000	2,865	47,135	50,000	0%	50,000	0%
TOTAL CAPITAL OUTLAY		**2,484,631**	**2,662,200**	**2,662,200**	**1,648,182**	**1,024,318**	**2,672,500**	**0%**	**1,551,000**	**-42%**
OTHER FINANCING USES (TRANSFERS OUT)										
05.090.9002	TRANSFER OUT GENERAL FUND	825,500	-	-	-	-	-	-	-	-
05.090.9033	TRANS OUT EA MAJOR DRAIN-SIN	4,198,000	4,001,500	4,001,500	2,077,110	1,928,890	4,006,000	0%	4,063,500	1%
05.090.9035	TRANS OUT EA MAJOR CONSTRUCT	2,180,000	1,300,000	1,300,000	-	750,000	750,000	-42%	750,000	0%
05.090.9043	TRANS OUT OFFICE BLDG CONST.	250,000	-	33,500	-	33,500	33,500	0%	475,000	1318%
TOTAL OTHER FINANCING USES		**7,453,500**	**5,301,500**	**5,335,000**	**2,077,110**	**2,712,390**	**4,789,500**	**-10%**	**5,288,500**	**10%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 18,160,732**	**$ 18,674,500**	**$ 18,708,000**	**$ 7,999,166**	**$ 10,353,834**	**$ 18,353,000**	**-2%**	**$ 18,048,500**	**-2%**

WEST ASCENSION DRAINAGE (06)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,635,418**	**$ 1,625,968**	**$ 1,625,968**	**$ 1,625,968**	**$ 1,625,968**	**$ 1,625,968**	**0%**	**$ 1,311,968**	**-19%**
REVENUES:									
TAXES	956,716	937,500	937,500	573,004	386,996	960,000	2%	960,000	0%
INTERGOVERNMENTAL	33,404	30,500	30,500	18,864	13,636	32,500	7%	32,500	0%
MISCELLANEOUS	7,759	3,000	3,000	-	7,500	7,500	150%	7,500	0%
INTERGOVERNMENTAL GRANTS	-	65,000	65,000	-	-	-	-	70,500	-
OTHER FINANCING SOURCES (TRANSFERS I	-	-	-	-	100,000	100,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**997,879**	**1,036,000**	**1,036,000**	**591,868**	**508,132**	**1,100,000**	**6%**	**1,070,500**	**-3%**
EXPENDITURES:									
PERSONNEL	387,178	662,500	662,500	311,825	321,175	633,000	-4%	602,000	-5%
GENERAL OPERATING EXPENDITURES	461,753	605,500	605,500	225,493	301,007	526,500	-13%	501,500	-5%
CAPITAL OUTLAY	103,398	200,000	200,000	7,744	192,256	200,000	0%	688,000	244%
OTHER FINANCING USES (TRANSFERS OUT)	55,000	54,500	54,500	30,300	24,200	54,500	0%	55,500	2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,007,330**	**1,522,500**	**1,522,500**	**575,362**	**838,638**	**1,414,000**	**-7%**	**1,847,000**	**31%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(9,450)**	**(486,500)**	**(486,500)**	**16,506**	**(330,506)**	**(314,000)**	**-35%**	**(776,500)**	**147%**
ENDING FUND BALANCE:	**$ 1,625,968**	**$ 1,139,468**	**$ 1,139,468**	**$ 1,642,474**	**$ 1,295,461**	**$ 1,311,968**	**15%**	**$ 535,468**	**-59%**

WEST ASCENSION DRAINAGE (06)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
06.031.3001	AD VALOREM TAXES	$ 511,301	$ 494,000	$ 494,000	$ 306,204	$ 206,796	$ 513,000	4%	$ 513,000	0%
06.031.3011	AD VALOREM TAX-5 YEAR	445,415	443,500	443,500	266,800	180,200	447,000	1%	447,000	0%
TOTAL TAXES		**956,716**	**937,500**	**937,500**	**573,004**	**386,996**	**960,000**	**2%**	**960,000**	**0%**
INTERGOVERNMENTAL										
06.033.3042	STATE REVENUE SHARING	17,851	15,500	15,500	9,042	8,458	17,500	13%	17,500	0%
06.033.3142	STATE REVENUE SHARING-5 YEAR	15,553	15,000	15,000	9,042	5,958	15,000	0%	15,000	0%
06.033.3055	REIMBURSEMENT - FEMA	-	-	-	781	(781)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**33,404**	**30,500**	**30,500**	**18,864**	**13,636**	**32,500**	**7%**	**32,500**	**0%**
MISCELLANEOUS										
06.035.3081	INTEREST EARNINGS	7,759	3,000	3,000	-	7,500	7,500	150%	7,500	0%
TOTAL MISCELLANEOUS		**7,759**	**3,000**	**3,000**	**-**	**7,500**	**7,500**	**150%**	**7,500**	**0%**
INTERGOVERNMENTAL GRANTS										
06.037.3050	GRANTS-LOEP	-	65,000	65,000	-	-	-	-100%	70,500	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**65,000**	**65,000**	**-**	**-**	**-**	**-100%**	**70,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
06.095.9587	TRANSFER IN FLEET FUND	-	-	-	-	100,000	100,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		-	-	-	-	100,000	100,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 997,879**	**$ 1,036,000**	**$ 1,036,000**	**$ 591,868**	**$ 508,132**	**$ 1,100,000**	**6%**	**$ 1,070,500**	**-3%**

WEST ASCENSION DRAINAGE (06)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
06.063.4001	SALARY-PER DIEM	$ 1,430	$ 1,500	$ 1,500	$ 910	$ 590	$ 1,500	0%	$ 1,500	0%
06.063.4002	SALARY	68,673	137,000	137,000	60,593	76,407	137,000	0%	134,500	-2%
06.063.4003	SALARY	205,175	310,500	310,500	156,737	153,763	310,500	0%	282,000	-9%
06.063.4005	FICA TAX - EXPENSE	19,107	34,500	34,500	15,382	19,118	34,500	0%	32,000	-7%
06.063.4007	RETIREMENT	21,234	35,500	35,500	16,821	18,679	35,500	0%	33,500	-6%
06.063.4008	HEALTH INSURANCE	56,678	119,500	119,500	49,486	40,514	90,000	-25%	91,500	2%
06.063.4009	HEALTH SAVINGS ACCT. EXPENSE	8,882	14,000	14,000	6,063	7,937	14,000	0%	11,000	-21%
06.063.4053	WORKMEN'S COMPENSATION INS.	6,000	10,000	10,000	5,833	4,167	10,000	0%	16,000	60%
TOTAL PERSONNEL		**387,178**	**662,500**	**662,500**	**311,825**	**321,175**	**633,000**	**-4%**	**602,000**	**-5%**
GENERAL OPERATING EXPENDITURES										
06.063.4000	ADMINISTRATIVE FEE	35,000	41,500	41,500	24,208	17,292	41,500	0%	43,000	4%
06.063.4020	UTILITIES	7,578	10,000	10,000	4,729	3,271	8,000	-20%	8,000	0%
06.063.4024	TELEPHONE	3,316	4,000	4,000	2,235	1,765	4,000	0%	4,000	0%
06.063.4026	EQUIPMENT RENTALS	6,258	8,500	8,500	267	4,733	5,000	-41%	5,000	0%
06.063.4027	MISCELLANEOUS RENTALS	1,675	1,000	1,000	881	119	1,000	0%	1,000	0%
06.063.4028	LEASE PURCHASES	143,475	73,500	73,500	48,131	32,369	80,500	10%	55,500	-31%
06.063.4032	MAINT & SUPPLIES-VEH & EQUIP	-	50,000	50,000	24,891	34,609	59,500	19%	55,000	-8%
06.063.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500	-	500	500	0%	500	0%
06.063.4038	FLEET MANAGEMENT FEE	154,500	-	-	-	-	-	-	-	-
06.063.4039	MAINTENANCE FUND FEE	33,500	95,000	95,000	55,417	39,583	95,000	0%	84,500	-11%
06.063.4041	ENGINEERING FEES	-	20,000	20,000	1,055	8,945	10,000	-50%	10,000	0%
06.063.4046	PROFESSIONAL SERVICES	2,300	28,000	28,000	-	14,000	14,000	-50%	3,000	-79%
06.063.4049	DUES & SUBSCRIPTION	-	500	500	-	500	500	0%	500	0%
06.063.4050	FIRE,CASUALTY & GEN LIAB INS	8,000	19,000	19,000	11,083	7,917	19,000	0%	16,500	-13%
06.063.4052	VEHICLE & EQUIPMENT INS.	9,000	16,500	16,500	9,625	6,875	16,500	0%	16,500	0%

WEST ASCENSION DRAINAGE (06)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
06.063.4060	OFFICE SUPPLIES	$ 4,085	$ 7,000	$ 7,000	$ 84	$ 3,916	$ 4,000	-43%	$ 3,500	-13%
06.063.4061	OPERATING SUPPLIES	9,833	4,500	4,500	7,860	8,640	16,500	267%	16,500	0%
06.063.4063	EROSION CONTROL	-	-	-	-	-	-	-	500	-
06.063.4064	GRAVEL,SAND,DIRT & SHELL	-	500	500	-	500	500	0%	1,000	100%
06.063.4067	BRIDGE MATERIAL	-	1,000	1,000	-	500	500	-50%	500	0%
06.063.4070	SMALL TOOLS & EQUIPMENT	6,314	5,000	5,000	-	8,000	8,000	60%	8,000	0%
06.063.4071	CONCRETE & METAL PIPES	2,420	20,000	20,000	-	10,000	10,000	-50%	10,000	0%
06.063.4072	FUEL	-	70,000	70,000	14,686	32,314	47,000	-33%	47,000	0%
06.063.4073	WEED CONTROL	-	4,000	4,000	-	2,000	2,000	-50%	2,000	0%
06.063.4074	TRAVEL/TRAINING	-	500	500	-	500	500	0%	-	-100%
06.063.4078	APPROPRIATIONS & GRANTS	-	65,000	65,000	-	35,000	35,000	-46%	30,000	-14%
06.063.4089	CONTRACT PAYMENTS	-	-	-	-	-	-	-	10,000	-
06.063.4098	CONTR.RETIRE SYS DED TAX COL	32,186	31,000	31,000	18,083	12,917	31,000	0%	31,000	0%
06.063.4099	MISCELLANEOUS EXPENSE	313	2,000	2,000	258	1,742	2,000	0%	1,500	-25%
06.063.4164	CONCRETE/ALUMINUM BOX CULVER	-	25,000	25,000	-	12,500	12,500	-50%	35,000	180%
06.495.4078	APPROPRIATIONS & GRANTS	2,000	2,000	2,000	2,000	-	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**461,753**	**605,500**	**605,500**	**225,493**	**301,007**	**526,500**	**-13%**	**501,500**	**-5%**
CAPITAL OUTLAY										
06.063.4087	ACQUISITIONS-VEHICLE & EQUIP	103,398	200,000	200,000	7,744	192,256	200,000	0%	688,000	244%
TOTAL CAPITAL OUTLAY		**103,398**	**200,000**	**200,000**	**7,744**	**192,256**	**200,000**	**0%**	**688,000**	**244%**
OTHER FINANCING USES (TRANSFERS OUT)										
06.090.9064	TRANS OUT WEST ASC SINK FD	55,000	54,500	54,500	30,300	24,200	54,500	0%	55,500	2%
TOTAL OTHER FINANCING USES		**55,000**	**54,500**	**54,500**	**30,300**	**24,200**	**54,500**	**0%**	**55,500**	**2%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,007,330**	**$ 1,522,500**	**$ 1,522,500**	**$ 575,362**	**$ 838,638**	**$ 1,414,000**	**-7%**	**$ 1,847,000**	**31%**

SALES AND USE TAX DISTRICT #1 (08)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 17,643,721**	**$ 12,718,740**	**$ 12,718,740**	**$ 12,718,740**	**$ 12,718,740**	**$ 12,718,740**	**0%**	**$ 17,113,240**	**35%**
REVENUES:									
TAXES	27,270,573	25,000,000	25,000,000	13,446,028	12,053,972	30,259,500	21%	24,000,000	-21%
MISCELLANEOUS	166,328	36,500	36,500	1,796	164,204	166,000	355%	166,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	1,600,297	1,824,500	1,824,500	-	-	-	-100%	290,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**29,037,198**	**26,861,000**	**26,861,000**	**13,447,823**	**12,218,177**	**30,425,500**	**13%**	**24,456,500**	**-20%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	417,615	370,000	370,000	35,987	194,013	230,000	-38%	365,000	59%
OTHER FINANCING USES (TRANSFERS OUT)	33,544,563	22,200,500	22,200,500	11,323,262	14,477,738	25,801,000	16%	22,080,000	-14%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**33,962,178**	**22,570,500**	**22,570,500**	**11,359,249**	**14,671,751**	**26,031,000**	**15%**	**22,445,000**	**-14%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(4,924,981)**	**4,290,500**	**4,290,500**	**2,088,574**	**(2,453,574)**	**4,394,500**	**2%**	**2,011,500**	**-54%**
ENDING FUND BALANCE:	**$ 12,718,740**	**$ 17,009,240**	**$ 17,009,240**	**$ 14,807,314**	**$ 10,265,167**	**$ 17,113,240**	**1%**	**$ 19,124,740**	**12%**

SALES AND USE TAX DISTRICT #1 (08)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
08.031.3002	SALES TAX	$ 27,270,573	$ 25,000,000	$ 25,000,000	$ 13,446,028	$ 12,053,972	$ 25,500,000	2%	$ 24,000,000	-6%
08.031.3008	SALES TAX- FROM ESCROW	-	-	-	-	4,759,500	4,759,500	-	-	-100%
TOTAL TAXES		**27,270,573**	**25,000,000**	**25,000,000**	**13,446,028**	**12,053,972**	**30,259,500**	**21%**	**24,000,000**	**-21%**
MISCELLANEOUS										
08.035.3081	INTEREST EARNINGS	166,328	36,500	36,500	1,796	164,204	166,000	355%	166,000	0%
TOTAL MISCELLANEOUS		**166,328**	**36,500**	**36,500**	**1,796**	**164,204**	**166,000**	**355%**	**166,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
08.095.9532	TRANSFER IN S&U TAX SINKING	297	-	-	-	-	-	-	-	-
08.095.9585	TRANSFER IN CDBG	-	-	-	-	-	-	-	290,500	-
08.095.9586	TRANSFER IN FEMA-HAZ MIT GRT	-	1,824,500	1,824,500	-	-	-	-100%	-	-
08.095.9589	TRANSFER IN LRA CONST.	1,600,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**1,600,297**	**1,824,500**	**1,824,500**	**-**	**-**	**-**	**-100%**	**290,500**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 29,037,198**	**$ 26,861,000**	**$ 26,861,000**	**$ 13,447,823**	**$ 12,218,177**	**$ 30,425,500**	**13%**	**$ 24,456,500**	**-20%**

SALES AND USE TAX DISTRICT #1 (08)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
08.049.4046	PROFESSIONAL SERV.-SALES TAX	$ 224,870	$ 230,000	$ 230,000	$ 124,531	$ 105,469	$ 230,000	0%	$ 225,000	-2%
08.062.4110	REFUND-SALES TAXES	192,746	140,000	140,000	(88,544)	88,544	-	-100%	140,000	-
TOTAL GENERAL OPERATING EXPENDITURES		**417,615**	**370,000**	**370,000**	**35,987**	**194,013**	**230,000**	**-38%**	**365,000**	**59%**
OTHER FINANCING USES (TRANSFERS OUT)										
08.090.9002	TRANSFER OUT GENERAL FUND	16,870,585	9,000,000	9,000,000	4,500,000	4,000,000	8,500,000	-6%	8,000,000	-6%
08.090.9003	TRANSFER OUT ROAD & BRIDGE	7,542,334	10,000,000	10,000,000	5,000,000	4,250,000	9,250,000	-8%	10,625,000	15%
08.090.9013	TRANSFER OUT RECREATION	2,685,218	2,463,000	2,463,000	1,340,091	1,186,909	2,527,000	3%	2,363,500	-6%
08.090.9032	TRANSF.OUT S&U TAX BOND SINK	411,426	422,500	422,500	450,670	24,830	475,500	13%	476,500	0%
08.090.9036	TRANS OUT COURTHOUSE CONST.	-	-	-	-	50,000	50,000	-	-	-100%
08.090.9059	TRANS OUT FINS PROGRAM	65,000	65,000	65,000	32,502	32,498	65,000	0%	65,000	0%
08.090.9065	TRANS OUT WATER/WASTE WATER	835,000	-	-	-	-	-	-	-	-
08.090.9075	TRANS OUT INFRASTRUCTURE PRJ	-	-	-	-	4,283,500	4,283,500	-	-	-100%
08.090.9084	TRANSFER OUT ACUD#2 FUND	4,050,000	-	-	-	-	-	-	-	-
08.090.9086	TRANSFER OUT FEMA-HAZ MIT GR	655,000	-	-	-	-	-	-	-	-
08.090.9091	TRANSFER OUT ACUD#1	430,000	250,000	250,000	-	450,000	450,000	80%	200,000	-56%
08.090.9095	TRANSFER OUT PARISH UTIL	-	-	-	-	200,000	200,000	-	350,000	75%
TOTAL OTHER FINANCING USES		**33,544,563**	**22,200,500**	**22,200,500**	**11,323,262**	**14,477,738**	**25,801,000**	**16%**	**22,080,000**	**-14%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 33,962,178**	**$ 22,570,500**	**$ 22,570,500**	**$ 11,359,249**	**$ 14,671,751**	**$ 26,031,000**	**15%**	**$ 22,445,000**	**-14%**

CRIMINAL COURT (09)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ (780,619)**	**$ 66,910**	**$ 66,910**	**$ 66,910**	**$ 66,910**	**$ 66,910**	**0%**	**$ 68,410**	**2%**
REVENUES:									
INTERGOVERNMENTAL	471,612	451,000	451,000	184,706	320,294	505,000	12%	530,000	5%
MISCELLANEOUS	93	-	-	(6,956)	6,956	-	0%	-	0%
FINES	545,160	650,000	650,000	301,694	203,306	505,000	-22%	505,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	1,317,000	635,000	635,000	-	725,000	725,000	14%	800,000	10%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,333,865**	**1,736,000**	**1,736,000**	**479,443**	**1,255,557**	**1,735,000**	**0%**	**1,835,000**	**6%**
EXPENDITURES:									
PERSONNEL	1,088,368	1,143,000	1,143,000	641,428	514,072	1,155,500	1%	1,280,000	11%
GENERAL OPERATING EXPENDITURES	289,620	494,500	494,500	159,019	319,981	479,000	-3%	481,000	0%
CAPITAL OUTLAY	54,348	45,000	45,000	20,797	24,203	45,000	0%	45,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	54,000	54,000	54,000	31,500	22,500	54,000	0%	54,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,486,336**	**1,736,500**	**1,736,500**	**852,744**	**880,756**	**1,733,500**	**0%**	**1,860,000**	**7%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**847,529**	**(500)**	**(500)**	**(373,300)**	**374,800**	**1,500**	**-400%**	**(25,000)**	**-1767%**
ENDING FUND BALANCE:	**$ 66,910**	**$ 66,410**	**$ 66,410**	**$ (306,391)**	**$ 441,710**	**$ 68,410**	**3%**	**$ 43,410**	**-37%**

CRIMINAL COURT (09)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
09.033.3086	MISCELL.REV.REIMB.SAL.ETC	$ 471,612	$ 451,000	$ 451,000	$ 184,706	$ 320,294	$ 505,000	12%	$ 530,000	5%
TOTAL INTERGOVERNMENTAL		**471,612**	**451,000**	**451,000**	**184,706**	**320,294**	**505,000**	**12%**	**530,000**	**5%**
MISCELLANEOUS										
09.035.3081	INTEREST EARNINGS	93	-	-	-	-	-	-	-	-
09.035.3086	MISCELLANEOUS REVENUES	-	-	-	(6,956)	6,956	-	-	-	-
TOTAL MISCELLANEOUS		**93**	**-**	**-**	**(6,956)**	**6,956**	**-**	**-**	**-**	**-**
FINES										
09.034.3062	BOND FORFEITURES	531,837	650,000	650,000	299,045	200,955	500,000	-23%	500,000	0%
09.034.3063	PROCEED-DRUG SEIZED PROPERTY	13,323	-	-	2,649	2,351	5,000	-	5,000	0%
TOTAL FINES		**545,160**	**650,000**	**650,000**	**301,694**	**203,306**	**505,000**	**-22%**	**505,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
09.095.9502	TRANSFER IN GENERAL FUND	1,161,000	490,500	490,500	-	580,500	580,500	18%	700,000	21%
09.095.9542	TRANSFER IN LAW OFFICE COURT	156,000	144,500	144,500	-	144,500	144,500	0%	100,000	-31%
TOTAL OTHER FINANCING SOURCES		**1,317,000**	**635,000**	**635,000**	**-**	**725,000**	**725,000**	**14%**	**800,000**	**10%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,333,865**	**$ 1,736,000**	**$ 1,736,000**	**$ 479,443**	**$ 1,255,557**	**$ 1,735,000**	**0%**	**$ 1,835,000**	**6%**

CRIMINAL COURT (09)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
09.047.4003	SALARY	$ 819,480	$ 837,500	$ 837,500	$ 472,442	$ 377,558	$ 850,000	1%	$ 936,500	10%
09.047.4004	CONTRACT LABOR-TRANSCRIPT	32,666	40,000	40,000	24,685	15,315	40,000	0%	40,000	0%
09.047.4005	FICA TAX - EXPENSE	60,430	64,500	64,500	34,534	29,966	64,500	0%	72,000	12%
09.047.4007	RETIREMENT	58,810	67,000	67,000	33,753	33,247	67,000	0%	75,000	12%
09.047.4008	HEALTH INSURANCE	102,733	119,500	119,500	67,931	51,569	119,500	0%	141,500	18%
09.047.4009	HEALTH SAVINGS ACCT. EXPENSE	13,250	13,500	13,500	7,500	6,000	13,500	0%	13,500	0%
09.047.4053	WORKMEN'S COMPENSATION INS.	1,000	1,000	1,000	583	417	1,000	0%	1,500	50%
TOTAL PERSONNEL		**1,088,368**	**1,143,000**	**1,143,000**	**641,428**	**514,072**	**1,155,500**	**1%**	**1,280,000**	**11%**
GENERAL OPERATING EXPENDITURES										
09.043.4096	DA'S COMM. & DED TAX COLL	33,043	80,000	80,000	29,539	35,461	65,000	-19%	65,000	0%
09.047.4024	TELEPHONE	34,335	42,000	42,000	20,481	21,519	42,000	0%	42,000	0%
09.047.4042	LEGAL SERVICES	37,891	50,000	50,000	16,040	33,960	50,000	0%	50,000	0%
09.047.4046	PROFESSIONAL SERVICES	28,360	67,500	67,500	4,132	63,368	67,500	0%	68,000	1%
09.047.4050	FIRE,CASUALTY & GEN LIAB INS	15,500	10,000	10,000	5,833	4,167	10,000	0%	11,500	15%
09.047.4060	OFFICE SUPPLIES	28,507	25,500	25,500	10,466	15,034	25,500	0%	25,500	0%
09.047.4061	OPERATING SUPPLIES	796	15,000	15,000	26,158	(11,158)	15,000	0%	15,000	0%
09.047.4075	TRANSPORTATION & MILEAGE	-	500	500	-	-	-	-100%	-	-
09.047.4076	JURY EXPENSES	7,775	10,000	10,000	2,987	7,013	10,000	0%	10,000	0%
09.047.4083	PROSECUTORIAL EXPENSES	-	50,000	50,000	-	50,000	50,000	0%	50,000	0%
09.047.4099	MISCELLANEOUS EXPENSE	10,862	10,000	10,000	671	9,329	10,000	0%	10,000	0%
09.047.4113	GENERAL LITIGATION	24,000	24,000	24,000	-	24,000	24,000	0%	24,000	0%
09.047.4117	MISC SERV-D.A. OFFICE	35,508	30,000	30,000	13,173	16,827	30,000	0%	30,000	0%
09.051.4096	SHERIFF COMM. & DED TAX COLL	33,043	80,000	80,000	29,539	50,461	80,000	0%	80,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**289,620**	**494,500**	**494,500**	**159,019**	**319,981**	**479,000**	**-3%**	**481,000**	**0%**

CRIMINAL COURT (09)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
09.047.4087	ACQUISITIONS-VEHICLE & EQUIP	$ 54,348	$ 45,000	$ 45,000	$ 20,797	$ 24,203	$ 45,000	0%	$ 45,000	0%
TOTAL CAPITAL OUTLAY		**54,348**	**45,000**	**45,000**	**20,797**	**24,203**	**45,000**	**0%**	**45,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
09.090.9059	TRANS OUT FINS PROGRAM	54,000	54,000	54,000	31,500	22,500	54,000	0%	54,000	0%
TOTAL OTHER FINANCING USES		**54,000**	**54,000**	**54,000**	**31,500**	**22,500**	**54,000**	**0%**	**54,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,486,336**	**$ 1,736,500**	**$ 1,736,500**	**$ 852,744**	**$ 880,756**	**$ 1,733,500**	**0%**	**$ 1,860,000**	**7%**

HEALTH UNIT (10)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 3,801,427**	**$ 3,806,866**	**$ 3,806,866**	**$ 3,806,866**	**$ 3,806,866**	**$ 3,806,866**	**0%**	**$ 4,005,366**	**5%**
REVENUES:									
TAXES	2,267,167	2,317,000	2,317,000	1,329,726	1,119,274	2,449,000	6%	2,449,000	0%
INTERGOVERNMENTAL	522,498	497,500	497,500	218,373	217,127	435,500	-12%	425,000	-2%
MISCELLANEOUS	32,060	27,000	27,000	1,640	21,360	23,000	-15%	18,500	-20%
INTERGOVERNMENTAL GRANTS	3,385	7,000	405	2,595	2,595	3,000	-	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	27,000	27,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,825,110**	**2,841,500**	**2,841,500**	**1,549,740**	**1,357,760**	**2,937,500**	**3%**	**2,892,500**	**-2%**
EXPENDITURES:									
PERSONNEL	1,708,960	1,871,000	1,871,000	942,040	953,960	1,896,000	1%	2,384,000	26%
GENERAL OPERATING EXPENDITURES	936,112	844,000	839,000	374,017	394,983	769,000	-8%	764,000	-1%
CAPITAL OUTLAY	174,599	44,000	49,000	41,315	32,685	74,000	51%	21,500	-71%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,819,671**	**2,759,000**	**2,759,000**	**1,357,372**	**1,381,628**	**2,739,000**	**-1%**	**3,169,500**	**16%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**5,439**	**82,500**	**82,500**	**192,368**	**(23,868)**	**198,500**	**141%**	**(277,000)**	**-240%**
ENDING FUND BALANCE:	**$ 3,806,866**	**$ 3,889,366**	**$ 3,889,366**	**$ 3,999,234**	**$ 3,782,998**	**$ 4,005,366**	**3%**	**$ 3,728,366**	**-7%**

HEALTH UNIT(10)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
10.031.3001	AD VALOREM TAXES	$ 2,267,167	$ 2,317,000	$ 2,317,000	$ 1,329,726	$ 1,119,274	$ 2,449,000	6%	$ 2,449,000	0%
TOTAL TAXES		**2,267,167**	**2,317,000**	**2,317,000**	**1,329,726**	**1,119,274**	**2,449,000**	**6%**	**2,449,000**	**0%**
INTERGOVERNMENTAL										
10.033.3042	STATE REVENUE SHARING	107,511	97,500	97,500	56,875	50,125	107,000	10%	107,000	0%
10.033.3055	REIMBURSEMENT - FEMA	-	-	-	312	(312)	-	-	-	-
10.033.3059	REIMB.-WIC PROGRAM	311,323	280,000	280,000	134,266	133,734	268,000	-4%	268,000	0%
10.033.3086	MISCELLANEOUS REVENUES - DHH	50,213	60,000	60,000	10,670	(170)	10,500	-83%	-	-100%
10.033.3186	MISC.REVENUES-ANIMAL SHELTER	53,450	60,000	60,000	16,250	33,750	50,000	-17%	50,000	0%
TOTAL INTERGOVERNMENTAL		**522,498**	**497,500**	**497,500**	**218,373**	**217,127**	**435,500**	**-12%**	**425,000**	**-2%**
MISCELLANEOUS										
10.035.3081	INTEREST EARNINGS	17,612	4,000	4,000	-	17,500	17,500	338%	17,500	0%
10.035.3082	RENTAL FEES	9,000	18,000	18,000	(1,070)	3,570	2,500	-86%	-	-100%
10.035.3086	MISCELLANEOUS REVENUES	4,433	4,000	4,000	2,245	(245)	2,000	-50%	-	-100%
10.035.3186	MISC. REVENUES - ANIMAL SHLT	1,015	1,000	1,000	465	535	1,000	0%	1,000	0%
TOTAL MISCELLANEOUS		**32,060**	**27,000**	**27,000**	**1,640**	**21,360**	**23,000**	**-15%**	**18,500**	**-20%**
INTERGOVERNMENTAL GRANTS										
10.037.3266	GRANT-CDC-MOSQUITO CONTROL	3,385	7,000	7,000	405	2,595	3,000	-57%	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**3,385**	**7,000**	**7,000**	**405**	**2,595**	**3,000**	**-57%**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
10.095.9587	TRANSFER IN FLEET FUND	-	-	-	-	27,000	27,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**27,000**	**27,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,825,110**	**$ 2,848,500**	**$ 2,848,500**	**$ 1,550,145**	**$ 1,387,355**	**$ 2,937,500**	**3%**	**$ 2,892,500**	**-2%**

HEALTH UNIT(10.071)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
10.071.4002	SALARY	$ 413,586	$ 453,500	$ 453,500	$ 219,651	$ 233,849	$ 453,500	0%	$ 681,000	50%
10.071.4003	SALARY	213,992	265,500	265,500	117,276	122,724	240,000	-10%	329,500	37%
10.071.4005	FICA TAX - EXPENSE	45,607	55,000	55,000	24,096	30,904	55,000	0%	77,500	41%
10.071.4006	EMPLOYMENT TAX EXPENSE	(735)	-	-	-	-	-	-	-	-
10.071.4007	RETIREMENT	47,477	55,500	55,500	25,751	29,749	55,500	0%	81,000	46%
10.071.4008	HEALTH INSURANCE	86,961	116,500	116,500	66,381	50,119	116,500	0%	153,500	32%
10.071.4009	HEALTH SAVINGS ACCT. EXPENSE	10,962	11,000	11,000	7,425	5,575	13,000	18%	19,500	50%
10.071.4053	WORKMEN'S COMPENSATION INS.	2,000	5,000	5,000	2,917	2,083	5,000	0%	8,000	60%
TOTAL PERSONNEL		**819,851**	**962,000**	**962,000**	**463,498**	**475,002**	**938,500**	**-2%**	**1,350,000**	**44%**
GENERAL OPERATING EXPENDITURES										
10.071.4000	ADMINISTRATIVE FEE	113,500	114,000	114,000	66,500	47,500	114,000	0%	115,500	1%
10.071.4020	UTILITIES	20,026	25,000	25,000	8,983	16,017	25,000	0%	25,000	0%
10.071.4024	TELEPHONE	24,646	22,000	22,000	18,556	8,444	27,000	23%	22,000	-19%
10.071.4026	EQUIPMENT RENTALS	4,744	6,000	6,000	2,325	3,675	6,000	0%	6,000	0%
10.071.4028	LEASE PAYMENTS	11,140	5,500	5,500	3,176	2,324	5,500	0%	1,000	-82%
10.071.4032	MAINT & SUPPLIES-VEH & EQUIP	-	3,500	3,500	438	3,062	3,500	0%	5,000	43%
10.071.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500	-	500	500	0%	500	0%
10.071.4038	FLEET MANAGEMENT FEE	24,000	-	-	-	-	-	-	-	-
10.071.4039	MAINTENANCE FUND FEE	168,000	126,000	126,000	73,500	52,500	126,000	0%	56,500	-55%
10.071.4046	PROFESSIONAL SERVICES	22,542	46,500	51,500	6,834	39,666	46,500	-10%	109,500	135%
10.071.4049	DUES & SUBSCRIPTION	150	500	500	-	500	500	0%	500	0%
10.071.4050	FIRE,CASUALTY & GEN LIAB INS	23,000	21,500	21,500	12,764	8,736	21,500	0%	18,500	-14%
10.071.4052	VEHICLE & EQUIPMENT INS.	4,000	2,000	2,000	1,167	833	2,000	0%	2,000	0%
10.071.4054	PROFESSIONAL LIABILITY INS.	21,337	21,500	21,500	21,337	163	21,500	0%	21,500	0%
10.071.4060	OFFICE SUPPLIES	9,314	10,000	10,000	1,964	8,036	10,000	0%	10,000	0%
10.071.4061	OPERATING SUPPLIES	8,520	10,000	10,000	3,085	6,915	10,000	0%	10,000	0%
10.071.4062	MEDICAL SUPPLIES	7,861	10,000	10,000	2,197	7,803	10,000	0%	10,000	0%
10.071.4072	FUEL	-	3,000	3,000	964	2,036	3,000	0%	3,000	0%

HEALTH UNIT(10.071)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
10.071.4074	TRAVEL/TRAINING	$ 2,079	$ 5,000	$ 5,000	$ 1,968	$ 3,032	$ 5,000	0%	$ 5,000	0%
10.071.4078	APPROPRIATIONS & GRANTS	75,000	75,000	75,000	-	-	-	-100%	-	-
10.071.4098	CONTR.RETIRE SYS DED TAX COL	75,047	77,500	77,500	45,208	32,292	77,500	0%	77,500	0%
10.071.4099	MISCELLANEOUS EXPENSE	639	2,000	2,000	101	1,899	2,000	0%	2,000	0%
10.071.4199	RECYCLING AND LITTER EXPENSE	-	-	20,000	1,000	19,000	20,000	0%	20,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**615,544**	**587,000**	**612,000**	**272,067**	**264,933**	**537,000**	**-12%**	**521,000**	**-3%**
CAPITAL OUTLAY										
10.071.4087	ACQUISITIONS-VEHICLE & EQUIP	39,144	28,000	3,000	-	28,000	28,000	833%	-	-100%
TOTAL CAPITAL OUTLAY		**39,144**	**28,000**	**3,000**	**-**	**28,000**	**28,000**	**833%**	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,474,540**	**$ 1,577,000**	**$ 1,577,000**	**$ 735,565**	**$ 767,935**	**$ 1,503,500**	**-5%**	**$ 1,871,000**	**24%**

HEALTH UNIT-ANIMAL SHELTER (10.072)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES: (10.072)										
PERSONNEL										
10.072.4002	SALARY	$ 115,200	$ 95,000	$ 95,000	$ 49,882	$ 45,118	$ 95,000	0%	$ 78,500	-17%
10.072.4003	SALARY	97,639	89,000	89,000	46,930	42,070	89,000	0%	91,000	2%
10.072.4005	FICA TAX - EXPENSE	15,513	14,500	14,500	6,824	7,676	14,500	0%	13,000	-10%
10.072.4007	RETIREMENT	15,119	15,000	15,000	7,745	7,255	15,000	0%	13,500	-10%
10.072.4008	HEALTH,LIFE,DENTAL INSURANCE	30,791	36,500	36,500	24,372	17,628	42,000	15%	43,000	2%
10.072.4009	HEALTH SAVINGS ACCT. EXPENSE	5,100	5,500	5,500	2,975	2,525	5,500	0%	4,500	-18%
10.072.4053	WORKMEN'S COMPENSATION INS.	2,000	1,000	1,000	583	417	1,000	0%	1,500	50%
TOTAL PERSONNEL		**281,361**	**256,500**	**256,500**	**139,311**	**122,689**	**262,000**	**2%**	**245,000**	**-6%**
GENERAL OPERATING EXPENDITURES										
10.072.4020	UTILITIES	700	5,000	5,000	696	304	1,000	-80%	1,000	0%
10.072.4024	TELEPHONE	5,672	7,000	7,000	3,145	3,855	7,000	0%	7,000	0%
10.072.4026	EQUIPMENT RENTALS	1,432	3,000	3,000	2,154	1,846	4,000	33%	4,000	0%
10.072.4027	MISCELLANEOUS RENTALS	72	500	500	-	500	500	0%	500	0%
10.072.4032	MAINT & SUPPLIES-VEH & EQUIP	-	3,000	3,000	642	2,358	3,000	0%	3,000	0%
10.072.4038	FLEET MANAGEMENT FEE	20,000	-	-	-	-	-	-	-	-
10.072.4046	PROFESSIONAL SERVICES	316	1,000	1,000	-	1,000	1,000	0%	1,000	0%
10.072.4049	DUES & SUBSCRIPTION	243	500	500	(73)	573	500	0%	500	0%
10.072.4050	FIRE,CASUALTY & GEN LIAB INS	5,000	4,500	4,500	2,625	1,875	4,500	0%	3,500	-22%
10.072.4052	VEHICLE & EQUIPMENT INS.	500	1,000	1,000	583	417	1,000	0%	1,500	50%
10.072.4060	OFFICE SUPPLIES	5,214	5,000	5,000	748	1,252	2,000	-60%	6,000	200%
10.072.4061	OPERATING SUPPLIES	7,340	10,000	10,000	10,146	5,854	16,000	60%	28,000	75%
10.072.4070	SMALL TOOLS & EQUIPMENT	976	5,000	5,000	-	1,000	1,000	-80%	1,000	0%
10.072.4072	FUEL	-	7,000	7,000	2,325	4,675	7,000	0%	7,000	0%
10.072.4074	TRAVEL/TRAINING	644	-	-	500	-	500	-	500	0%
10.072.4078	APPROPRIATIONS & GRANTS	-	-	-	77	(77)	-	-	-	-
10.072.4099	MISCELLANEOUS EXPENSE	1,001	2,000	2,000	298	1,703	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**49,110**	**54,500**	**54,500**	**23,866**	**27,134**	**51,000**	**-6%**	**66,500**	**30%**

HEALTH UNIT-ANIMAL SHELTER (10.072)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
10.072.4087	ACQUISITIONS-VEHICLE & EQUIP	$ 97,609	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL CAPITAL OUTLAY		**97,609**	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 428,080**	**$ 311,000**	**$ 311,000**	**$ 163,177**	**$ 149,824**	**$ 313,000**	**1%**	**$ 311,500**	**0%**

HEALTH UNIT-MOSQUITO CONTROL (10.073)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES: (10.073)										
PERSONNEL										
10.073.4002	SALARY	$ 156,150	$ 159,000	$ 159,000	$ 123,717	$ 136,283	$ 260,000	64%	$ 351,000	35%
10.073.4003	SALARY	343,437	371,500	371,500	144,973	160,027	305,000	-18%	277,500	-9%
10.073.4005	FICA TAX - EXPENSE	37,757	40,500	40,500	20,120	20,380	40,500	0%	48,000	19%
10.073.4007	RETIREMENT	23,960	25,000	25,000	13,503	12,497	26,000	4%	28,500	10%
10.073.4008	HEALTH,LIFE,DENTAL INSURANCE	28,193	33,000	33,000	22,481	16,519	39,000	18%	44,500	14%
10.073.4009	HEALTH SAVINGS ACCT. EXPENSE	5,250	5,500	5,500	3,938	3,063	7,000	27%	7,000	0%
10.073.4053	WORKMEN'S COMPENSATION INS.	13,000	18,000	18,000	10,500	7,500	18,000	0%	32,500	81%
TOTAL PERSONNEL		**607,747**	**652,500**	**652,500**	**339,231**	**356,269**	**695,500**	**7%**	**789,000**	**13%**
GENERAL OPERATING EXPENDITURES										
10.073.4020	UTILITIES	2,371	3,000	3,000	637	2,363	3,000	0%	3,000	0%
10.073.4024	TELEPHONE	7,964	9,000	9,000	4,035	4,965	9,000	0%	9,000	0%
10.073.4026	EQUIPMENT RENTALS	2,700	3,500	3,500	1,306	2,194	3,500	0%	3,500	0%
10.073.4027	MISCELLANEOUS RENTALS	832	1,000	1,000	854	146	1,000	0%	1,000	0%
10.073.4028	LEASE PAYMENTS	8,997	3,000	3,000	2,999	1	3,000	0%	-	-100%
10.073.4032	MAINT & SUPPLIES-VEH & EQUIP	-	16,000	16,000	6,239	9,761	16,000	0%	20,000	25%
10.073.4038	FLEET MANAGEMENT FEE	51,500	-	-	-	-	-	-	-	-
10.073.4039	MAINTENANCE FUND FEE	18,500	19,000	19,000	11,083	7,917	19,000	0%	17,000	-11%
10.073.4046	PROFESSIONAL SERVICES	81,379	1,000	1,000	-	1,000	1,000	0%	1,000	0%
10.073.4049	DUES & SUBSCRIPTION	195	500	500	230	270	500	0%	500	0%
10.073.4050	FIRE,CASUALTY & GEN LIAB INS	9,000	7,500	7,500	5,250	2,250	7,500	0%	7,500	0%
10.073.4052	VEHICLE & EQUIPMENT INS.	3,500	3,000	3,000	1,750	1,250	3,000	0%	3,000	0%
10.073.4060	OFFICE SUPPLIES	655	3,000	3,000	10,955	(7,955)	3,000	0%	3,000	0%
10.073.4061	OPERATING SUPPLIES	78,227	105,000	75,000	20,026	59,974	80,000	7%	80,000	0%
10.073.4072	FUEL	-	20,000	20,000	6,400	13,600	20,000	0%	20,000	0%
10.073.4074	TRAVEL/TRAINING	991	5,000	5,000	2,896	2,104	5,000	0%	5,000	0%
10.073.4078	APPROPRIATIONS & GRANTS	3,790	-	-	2,950	550	3,500	-	-	-100%

HEALTH UNIT-MOSQUITO CONTROL (10.073)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
10.073.4099	MISCELLANEOUS EXPENSE	$ 857	$ 3,000	$ 3,000	$ 474	$ 2,526	$ 3,000	0%	$ 3,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**271,457**	**202,500**	**172,500**	**78,084**	**102,916**	**181,000**	**5%**	**176,500**	**-2%**
CAPITAL OUTLAY										
10.073.4087	ACQUISITIONS-VEHICLE & EQUIP	37,846	16,000	46,000	41,315	4,685	46,000	0%	21,500	-53%
TOTAL CAPITAL OUTLAY		**37,846**	**16,000**	**46,000**	**41,315**	**4,685**	**46,000**	**0%**	**21,500**	**-53%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**917,051**	**871,000**	**871,000**	**458,630**	**463,870**	**922,500**	**6%**	**987,000**	**7%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,819,671**	**$ 2,759,000**	**$ 2,759,000**	**$ 1,357,372**	**$ 1,381,628**	**$ 2,739,000**	**-1%**	**$ 3,169,500**	**16%**

MENTAL HEALTH (11)
BUDGET SUMMARY

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 5,034,090**	**$ 5,685,659**	**$ 5,685,659**	**$ 5,685,659**	**$ 5,685,659**	**$ 5,685,659**	**0%**	**$ 6,337,659**	**11%**
REVENUES:									
TAXES	2,267,149	2,317,500	2,317,500	1,329,726	1,119,274	2,449,000	6%	2,449,000	0%
INTERGOVERNMENTAL	109,853	104,000	104,000	61,023	48,477	109,500	5%	109,500	0%
MISCELLANEOUS	117,167	72,500	72,500	65,683	45,817	111,500	54%	103,500	-7%
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	44,000	44,000		-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,494,170**	**2,494,000**	**2,494,000**	**1,456,432**	**1,257,568**	**2,714,000**	**9%**	**2,662,000**	**-2%**
EXPENDITURES:									
PERSONNEL	1,082,157	1,256,500	1,256,500	598,256	610,744	1,209,000	-4%	1,233,000	2%
GENERAL OPERATING EXPENDITURES	760,444	895,000	895,000	411,238	441,762	853,000	-5%	837,000	-2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,842,601**	**2,151,500**	**2,151,500**	**1,009,494**	**1,052,506**	**2,062,000**	**-4%**	**2,070,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**651,569**	**342,500**	**342,500**	**446,938**	**205,062**	**652,000**	**90%**	**592,000**	**-9%**
ENDING FUND BALANCE:	**$ 5,685,659**	**$ 6,028,159**	**$ 6,028,159**	**$ 6,132,597**	**$ 5,890,720**	**$ 6,337,659**	**5%**	**$ 6,929,659**	**9%**

MENTAL HEALTH (11)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

Account Number	Description	2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
11.031.3001	AD VALOREM TAXES	$ 2,267,149	$ 2,317,500	$ 2,317,500	$ 1,329,726	$ 1,119,274	$ 2,449,000	6%	$ 2,449,000	0%
TOTAL TAXES		**2,267,149**	**2,317,500**	**2,317,500**	**1,329,726**	**1,119,274**	**2,449,000**	**6%**	**2,449,000**	**0%**
INTERGOVERNMENTAL										
11.033.3042	STATE REVENUE SHARING	107,512	102,000	102,000	59,500	48,000	107,500	5%	107,500	0%
11.033.3086	MISCELLANEOUS REVENUES	2,341	2,000	2,000	1,523	477	2,000	0%	2,000	0%
TOTAL INTERGOVERNMENTAL		**109,853**	**104,000**	**104,000**	**61,023**	**48,477**	**109,500**	**5%**	**109,500**	**0%**
MISCELLANEOUS										
11.035.3081	INTEREST EARNINGS	28,555	7,500	7,500	-	28,500	28,500	280%	28,500	0%
11.035.3082	RENTAL FEES	2,592	-	-	7,864	136	8,000	-	-	-100%
11.035.3086	MISCELLANEOUS REVENUES	86,020	65,000	65,000	57,819	17,181	75,000	15%	75,000	0%
TOTAL MISCELLANEOUS		**117,167**	**72,500**	**72,500**	**65,683**	**45,817**	**111,500**	**54%**	**103,500**	**-7%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
11.095.9543	TRANSFER IN OFF BLDG CONST	-	-	-	-	44,000	44,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**-**	**-**	**-**	**-**	**44,000**	**44,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,494,170**	**$ 2,494,000**	**$ 2,494,000**	**$ 1,456,432**	**$ 1,257,568**	**$ 2,714,000**	**9%**	**$ 2,662,000**	**-2%**

MENTAL HEALTH (11)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
11.075.4002	SALARY	$ 670,372	$ 750,000	$ 750,000	$ 370,412	$ 379,588	$ 750,000	0%	$ 726,500	-3%
11.075.4003	SALARY	168,017	179,000	179,000	90,938	88,062	179,000	0%	210,000	17%
11.075.4004	CONTRACT LABOR	1,070	2,500	2,500	56	2,444	2,500	0%	2,500	0%
11.075.4005	FICA TAX - EXPENSE	61,401	71,500	71,500	33,831	37,669	71,500	0%	72,000	1%
11.075.4006	EMPLOYMENT TAX EXPENSE	735	1,000	1,000	-	1,000	1,000	0%	1,000	0%
11.075.4007	RETIREMENT	66,543	73,500	73,500	36,379	37,121	73,500	0%	75,000	2%
11.075.4008	HEALTH INSURANCE	99,270	157,500	157,500	55,722	54,278	110,000	-30%	121,000	10%
11.075.4009	HEALTH SAVINGS ACCT. EXPENSE	13,750	16,500	16,500	8,000	8,500	16,500	0%	15,000	-9%
11.075.4053	WORKMEN'S COMPENSATION INS.	1,000	5,000	5,000	2,917	2,083	5,000	0%	10,000	100%
TOTAL PERSONNEL		**1,082,157**	**1,256,500**	**1,256,500**	**598,256**	**610,744**	**1,209,000**	**-4%**	**1,233,000**	**2%**
GENERAL OPERATING EXPENDITURES										
11.075.4000	ADMINISTRATIVE FEE	97,000	100,000	100,000	58,333	41,667	100,000	0%	106,500	6%
11.075.4015	PUBLICATION - LEGAL NOTICES	1,107	2,000	2,000	-	2,000	2,000	0%	2,000	0%
11.075.4020	UTILITIES	14,073	16,000	16,000	7,474	8,526	16,000	0%	16,000	0%
11.075.4024	TELEPHONE	13,257	16,000	16,000	8,238	7,762	16,000	0%	16,000	0%
11.075.4026	EQUIPMENT RENTALS	3,047	5,000	5,000	1,829	3,171	5,000	0%	5,000	0%
11.075.4039	MAINTENANCE FUND FEE	122,500	148,000	148,000	86,333	61,667	148,000	0%	121,500	-18%
11.075.4040	MEDICAL SERVICES	102,415	115,000	115,000	49,767	65,233	115,000	0%	115,000	0%
11.075.4046	PROFESSIONAL SERVICES	205,756	258,000	258,000	106,052	151,948	258,000	0%	258,000	0%
11.075.4049	DUES & SUBSCRIPTION	3,494	5,500	5,500	1,160	4,340	5,500	0%	5,500	0%
11.075.4050	FIRE,CASUALTY & GEN LIAB INS	23,500	23,500	23,500	13,708	9,792	23,500	0%	20,000	-15%
11.075.4054	INSURANCE - OTHER	1,462	3,500	3,500	1,485	2,015	3,500	0%	3,500	0%
11.075.4060	OFFICE SUPPLIES	14,676	24,000	24,000	4,849	19,151	24,000	0%	20,000	-17%
11.075.4061	OPERATING SUPPLIES	47,806	45,000	45,000	20,202	24,798	45,000	0%	45,000	0%
11.075.4074	TRAVEL/TRAINING	7,519	8,000	8,000	5,318	2,682	8,000	0%	16,000	100%
11.075.4078	APPROPRIATIONS & GRANTS	25,691	44,500	44,500	-	2,500	2,500	-94%	6,000	140%
11.075.4098	CONTR.RETIRE SYS DED TAX COL	75,047	77,500	77,500	45,208	32,292	77,500	0%	77,500	0%

MENTAL HEALTH (11)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
11.075.4099	MISCELLANEOUS EXPENSE	$ 2,094	$ 3,500	$ 3,500	$ 1,280	$ 2,220	$ 3,500	0%	$ 3,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**760,444**	**895,000**	**895,000**	**411,238**	**441,762**	**853,000**	**-5%**	**837,000**	**-2%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,842,601**	**$ 2,151,500**	**$ 2,151,500**	**$ 1,009,494**	**$ 1,052,506**	**$ 2,062,000**	**-4%**	**$ 2,070,000**	**0%**

FIRE DISTRICT #2 (12)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 1,436,547	$ 1,730,402	$ 1,730,402	$ 1,730,402	$ 1,730,402	$ 1,730,402	0%	$ 1,455,902	-16%
REVENUES:									
INTERGOVERNMENTAL	11,387	11,000	11,000	12,517	(17)	12,500	14%	12,500	0%
MISCELLANEOUS	12,790	3,000	3,000	-	12,500	12,500	317%	12,500	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	567,432	533,500	533,500	283,026	264,474	547,500	3%	512,000	-6%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**591,609**	**547,500**	**547,500**	**295,543**	**276,957**	**572,500**	**5%**	**537,000**	**-6%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	297,754	312,400	326,900	152,514	189,486	342,000	5%	347,500	2%
CAPITAL OUTLAY	-	230,000	450,000	-	505,000	505,000	12%	170,000	-66%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**297,754**	**542,400**	**776,900**	**152,514**	**694,486**	**847,000**	**9%**	**517,500**	**-39%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**293,855**	**5,100**	**(229,400)**	**143,029**	**(417,529)**	**(274,500)**	**20%**	**19,500**	**-107%**
ENDING FUND BALANCE:	**$ 1,730,402**	**$ 1,735,502**	**$ 1,501,002**	**$ 1,873,432**	**$ 1,312,873**	**$ 1,455,902**	**-3%**	**$ 1,475,402**	**1%**

FIRE DISTRICT #2 (12)
REVENUE BUDGET

			BUDGET SUMMARY **BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED**							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
12.033.3047	FIRE INS.REBATE-STATE TREAS.	$ 11,387	$ 11,000	$ 11,000	$ 12,517	$ (17)	$ 12,500	14%	$ 12,500	0%
TOTAL INTERGOVERNMENTAL		**11,387**	**11,000**	**11,000**	**12,517**	**(17)**	**12,500**	**14%**	**12,500**	**0%**
MISCELLANEOUS										
12.035.3081	INTEREST EARNINGS	12,790	3,000	3,000	-	12,500	12,500	317%	12,500	0%
TOTAL MISCELLANEOUS		**12,790**	**3,000**	**3,000**	**-**	**12,500**	**12,500**	**317%**	**12,500**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
12.095.9556	TRANSFER IN S & U DIST. #2	567,432	533,500	533,500	283,026	264,474	547,500	3%	512,000	-6%
TOTAL OTHER FINANCING SOURCES		**567,432**	**533,500**	**533,500**	**283,026**	**264,474**	**547,500**	**3%**	**512,000**	**-6%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 591,609**	**$ 547,500**	**$ 547,500**	**$ 295,543**	**$ 276,957**	**$ 572,500**	**5%**	**$ 537,000**	**-6%**

FIRE DISTRICT #2 (12)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
12.052.4000	ADMINISTRATIVE FEE	$ 21,000	$ 22,000	$ 22,000	$ 12,833	$ 9,167	$ 22,000	0%	$ 21,500	-2%
12.052.4020	UTILITIES	6,086	8,000	8,000	2,246	5,754	8,000	0%	8,000	0%
12.052.4024	TELEPHONE	928	3,000	3,000	1,261	1,739	3,000	0%	3,000	0%
12.052.4026	EQUIPMENT RENTALS	-	2,000	2,000	-	-	-	-100%	-	-
12.052.4027	MISCELLANEOUS RENTALS	2,460	-	-	-	5,000	5,000	-	5,000	0%
12.052.4031	MAINTENANCE - BUILD & GROUND	4,018	5,500	5,500	2,180	17,820	20,000	264%	20,000	0%
12.052.4032	MAINT & SUPPLIES-VEH & EQUIP	19,317	17,400	17,400	2,321	15,179	17,500	1%	17,500	0%
12.052.4046	PROFESSIONAL SERVICES	-	-	-	900	3,100	4,000	-	4,000	0%
12.052.4049	DUES & SUBSCRIPTION	-	2,000	2,000	-	2,000	2,000	0%	2,000	0%
12.052.4050	FIRE,CASUALTY & GEN LIAB INS	11,984	13,500	13,500	10,140	3,360	13,500	0%	13,500	0%
12.052.4052	VEHICLE & EQUIPMENT INS.	13,424	13,500	13,500	14,365	2,135	16,500	22%	17,500	6%
12.052.4061	OPERATING SUPPLIES	14,264	18,000	32,500	1,815	23,185	25,000	-23%	25,000	0%
12.052.4070	SMALL TOOLS & EQUIPMENT	1,260	2,000	2,000	-	-	-	-100%	-	-
12.052.4078	APPROPRIATIONS & GRANTS	199,182	203,500	203,500	101,583	101,917	203,500	0%	208,500	2%
12.052.4099	MISCELLANEOUS EXPENSE	3,831	2,000	2,000	2,870	(870)	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**297,754**	**312,400**	**326,900**	**152,514**	**189,486**	**342,000**	**5%**	**347,500**	**2%**
CAPITAL OUTLAY										
12.052.4087	ACQUISITIONS-VEHICLE & EQUIP	-	225,000	445,000	-	500,000	500,000	12%	100,000	-80%
12.052.4090	MAJOR REPAIRS BUILDINGS	-	5,000	5,000	-	5,000	5,000	0%	70,000	1300%
TOTAL CAPITAL OUTLAY		**-**	**230,000**	**450,000**	**-**	**505,000**	**505,000**	**12%**	**170,000**	**-66%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 297,754**	**$ 542,400**	**$ 776,900**	**$ 152,514**	**$ 694,486**	**$ 847,000**	**9%**	**$ 517,500**	**-39%**

RECREATION FUND (13)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 4,085,615**	**$ 3,845,518**	**$ 3,845,518**	**$ 3,845,518**	**$ 3,845,518**	**$ 3,845,518**	**0%**	**$ 3,698,518**	**-4%**
REVENUES:									
INTERGOVERNMENTAL	46,000	-	-	340	45,660	46,000	0%	46,000	0%
MISCELLANEOUS	230,180	176,500	176,500	282,567	49,933	356,000	102%	190,000	8%
OTHER FINANCING SOURCES (TRANSFERS IN)	2,727,542	2,463,000	2,463,000	1,340,091	1,227,909	2,568,000	4%	2,363,500	-4%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**3,003,722**	**2,639,500**	**2,639,500**	**1,622,998**	**1,323,502**	**2,970,000**	**13%**	**2,599,500**	**-12%**
EXPENDITURES:									
PERSONNEL	1,099,595	1,358,500	1,358,500	597,813	722,687	1,320,500	-3%	1,487,500	13%
GENERAL OPERATING EXPENDITURES	623,210	850,500	850,500	226,111	603,389	829,500	-2%	785,000	-5%
CAPITAL OUTLAY	624,014	435,600	435,600	155,578	561,422	717,000	65%	1,119,000	56%
OTHER FINANCING USES (TRANSFERS OUT)	897,000	-	-	-	250,000	250,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**3,243,819**	**2,644,600**	**2,644,600**	**979,502**	**2,137,498**	**3,117,000**	**18%**	**3,391,500**	**9%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(240,097)**	**(5,100)**	**(5,100)**	**643,496**	**(813,996)**	**(147,000)**	**2782%**	**(792,000)**	**439%**
ENDING FUND BALANCE:	**$ 3,845,518**	**$ 3,840,418**	**$ 3,840,418**	**$ 4,489,014**	**$ 3,031,522**	**$ 3,698,518**	**-4%**	**$ 2,906,518**	**-21%**

RECREATION FUND (13)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
13.033.3055	REIMBURSEMENT - FEMA	$ -	$ -	$ -	$ 340	$ (340)	$ -	-	$ -	-
13.033.3086	MISCELLANEOUS REVENUES	46,000	-	-	-	46,000	46,000	-	46,000	0%
TOTAL INTERGOVERNMENTAL		**46,000**	**-**	**-**	**340**	**45,660**	**46,000**	**0%**	**46,000**	**0%**
MISCELLANEOUS										
13.035.3081	INTEREST EARNINGS	29,993	6,500	6,500	-	6,500	30,000	362%	30,000	0%
13.035.3082	RENTAL FEES	176,107	140,000	140,000	104,782	35,218	140,000	0%	140,000	0%
13.035.3086	MISCELLANEOUS REVENUES	250	-	-	166,225	(225)	166,000	-	-	-100%
13.035.3087	REGISTRATION FEES	23,830	30,000	30,000	11,560	8,440	20,000	-33%	20,000	0%
TOTAL MISCELLANEOUS		**230,180**	**176,500**	**176,500**	**282,567**	**49,933**	**356,000**	**102%**	**190,000**	**-47%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
13.095.9508	TRANSFER IN SALES & USE	2,685,218	2,463,000	2,463,000	1,340,091	1,186,909	2,527,000	3%	2,363,500	-6%
13.095.9587	TRANSFER IN FLEET FUND	-	-	-	-	41,000	41,000	-	-	-100%
13.095.9588	TRANSFER IN OAK GROVE CONSTR	42,324	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**2,727,542**	**2,463,000**	**2,463,000**	**1,340,091**	**1,227,909**	**2,568,000**	**4%**	**2,363,500**	**-8%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,003,722**	**$ 2,639,500**	**$ 2,639,500**	**$ 1,622,998**	**$ 1,323,502**	**$ 2,970,000**	**13%**	**$ 2,599,500**	**-12%**

RECREATION FUND (13)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
13.080.4002	SALARY	$ 195,381	$ 225,000	$ 225,000	$ 96,454	$ 128,546	$ 225,000	0%	$ 249,500	11%
13.080.4003	SALARY	590,623	711,000	711,000	336,421	374,579	711,000	0%	736,500	4%
13.080.4004	CONTRACT LABOR	58,217	40,000	40,000	-	40,000	40,000	0%	40,000	0%
13.080.4005	FICA TAX - EXPENSE	56,689	72,000	72,000	30,912	41,088	72,000	0%	75,500	5%
13.080.4007	RETIREMENT	50,147	62,500	62,500	29,243	33,257	62,500	0%	71,000	14%
13.080.4008	HEALTH INSURANCE	120,225	213,000	213,000	87,183	87,817	175,000	-18%	273,500	56%
13.080.4009	HEALTH SAVINGS ACCT. EXPENSE	20,813	27,500	27,500	13,225	14,275	27,500	0%	30,000	9%
13.080.4053	WORKMEN'S COMPENSATION INS.	7,500	7,500	7,500	4,375	3,125	7,500	0%	11,500	53%
TOTAL PERSONNEL		**1,099,595**	**1,358,500**	**1,358,500**	**597,813**	**722,687**	**1,320,500**	**-3%**	**1,487,500**	**13%**
GENERAL OPERATING EXPENDITURES										
13.080.4000	ADMINISTRATIVE FEE	10,000	7,000	7,000	4,083	2,917	7,000	0%	7,500	7%
13.080.4015	PUBLICATION - LEGAL NOTICES	-	-	-	562	(562)	-	-	-	-
13.080.4020	UTILITIES	145,541	260,000	260,000	68,318	191,682	260,000	0%	260,000	0%
13.080.4024	TELEPHONE	7,688	10,500	10,500	6,788	3,712	10,500	0%	10,500	0%
13.080.4026	EQUIPMENT RENTALS	4,132	5,000	5,000	2,144	2,856	5,000	0%	5,000	0%
13.080.4027	MISCELLANEOUS RENTALS	21,196	30,000	30,000	16,760	13,240	30,000	0%	30,000	0%
13.080.4028	LEASE PAYMENTS	15,491	6,000	6,000	-	-	-	-100%	-	-
13.080.4031	MAINTENANCE - BUILD & GROUND	41,942	62,500	62,500	12,546	57,454	70,000	12%	70,000	0%
13.080.4032	MAINT & SUPPLIES-VEH & EQUIP	-	40,000	40,000	4,466	35,534	40,000	0%	40,000	0%
13.080.4036	MISCELLANEOUS MAINTENANCE	-	-	-	375	(375)	-	-	-	-
13.080.4038	FLEET MANAGEMENT FEE	90,000	-	-	-	-	-	-	-	-
13.080.4046	PROFESSIONAL SERVICES	9,122	6,000	6,000	-	16,000	16,000	167%	-	-100%
13.080.4049	DUES & SUBSCRIPTION	-	500	500	-	1,000	1,000	100%	1,000	0%
13.080.4050	FIRE,CASUALTY & GEN LIAB INS	88,500	36,500	36,500	21,292	15,208	36,500	0%	36,500	0%
13.080.4052	VEHICLE & EQUIPMENT INS.	22,500	8,000	8,000	4,667	3,333	8,000	0%	8,000	0%
13.080.4060	OFFICE SUPPLIES	2,081	6,000	6,000	1,860	4,140	6,000	0%	9,000	50%
13.080.4061	OPERATING SUPPLIES	53,093	65,000	65,000	22,084	42,916	65,000	0%	-	-100%
13.080.4072	FUEL	-	25,000	25,000	9,362	15,638	25,000	0%	25,000	0%

RECREATION FUND (13)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED								
		2016	2017 BUDGET						2018 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
13.080.4074	TRAVEL/TRAINING	$ 475	$ 1,000	$ 1,000	$ -	$ 1,000	$ 1,000	0%	$ 4,000	300%
13.080.4099	MISCELLANEOUS EXPENSE	2,925	5,000	5,000	436	4,564	5,000	0%	5,000	0%
13.080.4100	BASEBALL PROGRAM	17,382	45,000	45,000	21,258	23,742	45,000	0%	45,000	0%
13.080.4101	BASKETBALL PROGRAM	3,882	30,500	30,500	1,566	3,434	5,000	-84%	30,500	510%
13.080.4102	SOCCER PROGRAM	123	-	-	-	-	-	-	-	-
13.080.4104	T-BALL	1,155	3,000	3,000	-	-	-	-100%	-	-
13.080.4105	SOFTBALL	10,367	30,000	30,000	3,898	26,102	30,000	0%	30,000	0%
13.080.4109	ALTERNATIVE RECREATION PROG	913	10,000	10,000	186	4,814	5,000	-50%	10,000	100%
13.080.4110	VETERAN'S PARK	2,822	3,000	3,000	500	3,000	3,500	17%	3,000	-14%
13.080.4176	COMMUNITY CENTERS	71,880	155,000	155,000	22,959	132,041	155,000	0%	155,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**623,210**	**850,500**	**850,500**	**226,111**	**603,389**	**829,500**	**-2%**	**785,000**	**-5%**
CAPITAL OUTLAY										
13.080.4087	ACQUISITIONS-VEHICLE & EQUIP	385,769	82,000	82,000	-	82,000	82,000	0%	99,000	21%
13.080.4088	ACQUISITIONS-BLDGS & LAND	-	-	-	-	230,000	230,000	-	-	-100%
13.080.4090	SITE WORK AT PARKS	238,245	353,600	353,600	155,578	249,422	405,000	15%	1,020,000	152%
TOTAL CAPITAL OUTLAY		**624,014**	**435,600**	**435,600**	**155,578**	**561,422**	**717,000**	**65%**	**1,119,000**	**56%**
OTHER FINANCING USES (TRANSFERS OUT)										
13.090.9090	TRANSFER OUT PARK CONST	897,000	-	-	-	250,000	250,000	-	-	-100%
TOTAL OTHER FINANCING USES		**897,000**	**-**	**-**	**-**	**250,000**	**250,000**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,243,819**	**$ 2,644,600**	**$ 2,644,600**	**$ 979,502**	**$ 2,137,498**	**$ 3,117,000**	**18%**	**$ 3,391,500**	**9%**

LIGHTING DISTRICT #1 (16)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 PROPOSED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 350,441	$ 375,877	$ 375,877	$ 375,877	$ 375,877	$ 375,877	0%	$ 393,877	5%
REVENUES:									
TAXES	49,462	46,000	46,000	28,829	20,171	49,000	7%	49,000	0%
INTERGOVERNMENTAL	4,799	4,500	4,500	2,625	1,875	4,500	0%	4,500	0%
MISCELLANEOUS	2,266	500	500	-	2,000	2,000	300%	2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**56,528**	**51,000**	**51,000**	**31,454**	**24,046**	**55,500**	**9%**	**55,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	31,092	37,500	37,500	16,932	20,568	37,500	0%	37,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**31,092**	**37,500**	**37,500**	**16,932**	**20,568**	**37,500**	**0%**	**37,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**25,436**	**13,500**	**13,500**	**14,522**	**3,478**	**18,000**	**33%**	**18,000**	**0%**
ENDING FUND BALANCE:	**$ 375,877**	**$ 389,377**	**$ 389,377**	**$ 390,399**	**$ 379,355**	**$ 393,877**	**1%**	**$ 411,877**	**5%**

LIGHTING DISTRICT #1 (16)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
16.031.3001	AD VALOREM TAXES	$ 49,462	$ 46,000	$ 46,000	$ 28,829	$ 20,171	$ 49,000	7%	$ 49,000	0%
TOTAL TAXES		**49,462**	**46,000**	**46,000**	**28,829**	**20,171**	**49,000**	**7%**	**49,000**	**0%**
INTERGOVERNMENTAL										
16.033.3042	STATE REVENUE SHARING	4,799	4,500	4,500	2,625	1,875	4,500	0%	4,500	0%
TOTAL INTERGOVERNMENTAL		**4,799**	**4,500**	**4,500**	**2,625**	**1,875**	**4,500**	**0%**	**4,500**	**0%**
MISCELLANEOUS										
16.035.3081	INTEREST EARNINGS	2,266	500	500	-	2,000	2,000	300%	2,000	0%
TOTAL MISCELLANEOUS		**2,266**	**500**	**500**	**-**	**2,000**	**2,000**	**300%**	**2,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 56,528**	**$ 51,000**	**$ 51,000**	**$ 31,454**	**$ 24,046**	**$ 55,500**	**9%**	**$ 55,500**	**0%**

LIGHTING DISTRICT #1 (16)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
16.064.4000	ADMINISTRATIVE FEE	$ 1,500	$ 2,000	$ 2,000	$ 1,167	$ 833	$ 2,000	0%	$ 2,000	0%
16.064.4020	UTILITIES	27,934	33,500	33,500	14,599	18,901	33,500	0%	33,500	0%
16.064.4098	CONTR.RETIRE SYS DED TAX COL	1,657	2,000	2,000	1,167	833	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**31,092**	**37,500**	**37,500**	**16,932**	**20,568**	**37,500**	**0%**	**37,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 31,092**	**$ 37,500**	**$ 37,500**	**$ 16,932**	**$ 20,568**	**$ 37,500**	**0%**	**$ 37,500**	**0%**

LIGHTING DISTRICT #2 (17)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 169,203**	**$ 204,832**	**$ 204,832**	**$ 204,832**	**$ 204,832**	**$ 204,832**	**0%**	**$ 230,332**	**12%**
REVENUES:									
TAXES	64,484	63,500	63,500	38,753	25,247	64,000	1%	64,000	0%
INTERGOVERNMENTAL	336	-	-	292	(292)	-	-	-	-
MISCELLANEOUS	1,039	-	-	-	1,000	1,000	-	1,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**65,859**	**63,500**	**63,500**	**39,045**	**25,955**	**65,000**	**2%**	**65,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	30,230	34,500	34,500	16,317	23,183	39,500	14%	34,500	-13%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**30,230**	**34,500**	**34,500**	**16,317**	**23,183**	**39,500**	**14%**	**34,500**	**-13%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**35,629**	**29,000**	**29,000**	**22,728**	**2,772**	**25,500**	**-12%**	**30,500**	**20%**
ENDING FUND BALANCE:	**$ 204,832**	**$ 233,832**	**$ 233,832**	**$ 227,559**	**$ 207,604**	**$ 230,332**	**-1%**	**$ 260,832**	**13%**

LIGHTING DISTRICT # 2 (17)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
17.031.3001	AD VALOREM TAXES	$ 64,484	$ 63,500	$ 63,500	$ 38,753	$ 25,247	$ 64,000	1%	$ 64,000	0%
TOTAL TAXES		**64,484**	**63,500**	**63,500**	**38,753**	**25,247**	**64,000**	**1%**	**64,000**	**0%**
INTERGOVERNMENTAL										
17.033.3042	STATE REVENUE SHARING	336	-	-	292	(292)	-	-	-	-
TOTAL INTERGOVERNMENTAL		**336**	**-**	**-**	**292**	**(292)**	**-**	**-**	**-**	**-**
MISCELLANEOUS										
17.035.3081	INTEREST EARNINGS	1,039	-	-	-	1,000	1,000	-	1,000	0%
TOTAL MISCELLANEOUS		**1,039**	**-**	**-**	**-**	**1,000**	**1,000**	**-**	**1,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 65,859**	**$ 63,500**	**$ 63,500**	**$ 39,045**	**$ 25,955**	**$ 65,000**	**2%**	**$ 65,000**	**0%**

LIGHTING DISTRICT # 2 (17)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
17.064.4000	ADMINISTRATIVE FEE	$ 2,500	$ 2,500	$ 2,500	$ 1,458	$ 1,042	$ 2,500	0%	$ 2,500	0%
17.064.4020	UTILITIES	25,576	29,500	29,500	13,400	16,100	29,500	0%	29,500	0%
17.064.4046	PROFESSIONAL SERVICES	-	-	-	-	5,000	5,000	-	-	-100%
17.064.4098	CONTR.RETIRE SYS DED TAX COL	2,155	2,500	2,500	1,458	1,042	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**30,230**	**34,500**	**34,500**	**16,317**	**23,183**	**39,500**	**14%**	**34,500**	**-13%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 30,230**	**$ 34,500**	**$ 34,500**	**$ 16,317**	**$ 23,183**	**$ 39,500**	**14%**	**$ 34,500**	**-13%**

LIGHTING DISTRICT #3 (18)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 185,281**	**$ 191,273**	**$ 191,273**	**$ 191,273**	**$ 191,273**	**$ 191,273**	**0%**	**$ 213,273**	**12%**
REVENUES:									
TAXES	56,541	49,500	49,500	33,006	21,494	54,500	10%	54,500	0%
INTERGOVERNMENTAL	3,627	2,500	2,500	1,458	2,042	3,500	40%	3,500	0%
MISCELLANEOUS	1,126	-	-	-	1,000	1,000	-	1,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**61,294**	**52,000**	**52,000**	**34,465**	**24,535**	**59,000**	**13%**	**59,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	29,793	36,500	36,500	15,393	21,607	37,000	1%	37,500	1%
CAPITAL OUTLAY	25,508	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**55,301**	**36,500**	**36,500**	**15,393**	**21,607**	**37,000**	**1%**	**37,500**	**1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**5,992**	**15,500**	**15,500**	**19,071**	**2,929**	**22,000**	**42%**	**21,500**	**-2%**
ENDING FUND BALANCE:	**$ 191,273**	**$ 206,773**	**$ 206,773**	**$ 210,345**	**$ 194,202**	**$ 213,273**	**3%**	**$ 234,773**	**10%**

LIGHTING DISTRICT #3 (18)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
18.031.3001	AD VALOREM TAXES	$ 56,541	$ 49,500	$ 49,500	$ 33,006	$ 21,494	$ 54,500	10%	$ 54,500	0%
TOTAL TAXES		**56,541**	**49,500**	**49,500**	**33,006**	**21,494**	**54,500**	**10%**	**54,500**	**0%**
INTERGOVERNMENTAL										
18.033.3042	STATE REVENUE SHARING	3,627	2,500	2,500	1,458	2,042	3,500	40%	3,500	0%
TOTAL INTERGOVERNMENTAL		**3,627**	**2,500**	**2,500**	**1,458**	**2,042**	**3,500**	**40%**	**3,500**	**0%**
MISCELLANEOUS										
18.035.3081	INTEREST EARNINGS	1,126	-	-	-	1,000	1,000	-	1,000	0%
TOTAL MISCELLANEOUS		**1,126**	**-**	**-**	**-**	**1,000**	**1,000**	**-**	**1,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 61,294**	**$ 52,000**	**$ 52,000**	**$ 34,465**	**$ 24,535**	**$ 59,000**	**13%**	**$ 59,000**	**0%**

LIGHTING DISTRICT #3 (18)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
18.064.4000	ADMINISTRATIVE FEE	$ 1,500	$ 2,000	$ 2,000	$ 1,167	$ 833	$ 2,000	0%	$ 2,500	25%
18.064.4020	UTILITIES	26,420	32,500	32,500	13,060	19,440	32,500	0%	32,500	0%
18.064.4098	CONTR.RETIRE SYS DED TAX COL	1,874	2,000	2,000	1,167	1,333	2,500	25%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**29,793**	**36,500**	**36,500**	**15,393**	**21,607**	**37,000**	**1%**	**37,500**	**1%**
CAPITAL OUTLAY										
18.064.4089	CONTRACT PAYMENTS	25,508	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**25,508**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 55,301**	**$ 36,500**	**$ 36,500**	**$ 15,393**	**$ 21,607**	**$ 37,000**	**1%**	**$ 37,500**	**1%**

LIGHTING DISTRICT #4 (19)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 110,393**	**$ 127,584**	**$ 127,584**	**$ 127,584**	**$ 127,584**	**$ 127,584**	**0%**	**$ 139,584**	**9%**
REVENUES:									
TAXES	35,525	35,000	35,000	21,200	13,800	35,000	0%	35,000	0%
INTERGOVERNMENTAL	1,653	1,500	1,500	875	625	1,500	0%	1,500	0%
MISCELLANEOUS	705	-	-	-	500	500	-	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**37,883**	**36,500**	**36,500**	**22,075**	**14,925**	**37,000**	**1%**	**37,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	20,693	25,000	25,000	11,366	13,634	25,000	0%	25,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**20,693**	**25,000**	**25,000**	**11,366**	**13,634**	**25,000**	**0%**	**25,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**17,191**	**11,500**	**11,500**	**10,710**	**1,290**	**12,000**	**4%**	**12,000**	**0%**
ENDING FUND BALANCE:	**$ 127,584**	**$ 139,084**	**$ 139,084**	**$ 138,293**	**$ 128,874**	**$ 139,584**	**0%**	**$ 151,584**	**9%**

LIGHTING DISTRICT #4 (19)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
19.031.3001	AD VALOREM TAXES	$ 15,268	$ 15,000	$ 15,000	$ 9,081	$ 5,919	$ 15,000	0%	$ 15,000	0%
19.031.3006	PARCEL FEE	20,257	20,000	20,000	12,119	7,881	20,000	0%	20,000	0%
TOTAL TAXES		**35,525**	**35,000**	**35,000**	**21,200**	**13,800**	**35,000**	**0%**	**35,000**	**0%**
INTERGOVERNMENTAL										
19.033.3042	STATE REVENUE SHARING	1,653	1,500	1,500	875	625	1,500	0%	1,500	0%
TOTAL INTERGOVERNMENTAL		**1,653**	**1,500**	**1,500**	**875**	**625**	**1,500**	**0%**	**1,500**	**0%**
MISCELLANEOUS										
19.035.3081	INTEREST EARNINGS	705	-	-	-	500	500	-	500	0%
TOTAL MISCELLANEOUS		**705**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 37,883**	**$ 36,500**	**$ 36,500**	**$ 22,075**	**$ 14,925**	**$ 37,000**	**1%**	**$ 37,000**	**0%**

LIGHTING DISTRICT #4 (19)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
19.064.4000	ADMINISTRATIVE FEE	$ 1,500	$ 1,500	$ 1,500	$ 875	$ 625	$ 1,500	0%	$ 1,500	0%
19.064.4020	UTILITIES	18,677	22,500	22,500	9,907	12,593	22,500	0%	22,500	0%
19.064.4098	CONTR.RETIRE SYS DED TAX COL	516	1,000	1,000	583	417	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**20,693**	**25,000**	**25,000**	**11,366**	**13,634**	**25,000**	**0%**	**25,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 20,693**	**$ 25,000**	**$ 25,000**	**$ 11,366**	**$ 13,634**	**$ 25,000**	**0%**	**$ 25,000**	**0%**

LIGHTING DISTRICT #5 (20)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 121,143	$ 129,262	$ 129,262	$ 129,262	$ 129,262	$ 129,262	0%	$ 133,762	3%
REVENUES:									
TAXES	29,003	34,000	34,000	17,412	12,588	30,000	-12%	30,000	0%
INTERGOVERNMENTAL	2,858	2,500	2,500	1,458	1,042	2,500	0%	2,500	0%
MISCELLANEOUS	750	-	-	-	500	500	-	500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**32,611**	**36,500**	**36,500**	**18,871**	**14,129**	**33,000**	**-10%**	**33,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	24,492	27,500	27,500	11,894	16,606	28,500	4%	28,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**24,492**	**27,500**	**27,500**	**11,894**	**16,606**	**28,500**	**4%**	**28,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**8,119**	**9,000**	**9,000**	**6,977**	**(2,477)**	**4,500**	**-50%**	**4,500**	**0%**
ENDING FUND BALANCE:	**$ 129,262**	**$ 138,262**	**$ 138,262**	**$ 136,239**	**$ 126,785**	**$ 133,762**	**-3%**	**$ 138,262**	**3%**

LIGHTING DISTRICT #5 (20)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
20.031.3001	AD VALOREM TAXES	$ 29,003	$ 34,000	$ 34,000	$ 17,412	$ 12,588	$ 30,000	-12%	$ 30,000	0%
TOTAL TAXES		**29,003**	**34,000**	**34,000**	**17,412**	**12,588**	**30,000**	**-12%**	**30,000**	**0%**
INTERGOVERNMENTAL										
20.033.3042	STATE REVENUE SHARING	2,858	2,500	2,500	1,458	1,042	2,500	0%	2,500	0%
TOTAL INTERGOVERNMENTAL		**2,858**	**2,500**	**2,500**	**1,458**	**1,042**	**2,500**	**0%**	**2,500**	**0%**
MISCELLANEOUS										
20.035.3081	INTEREST EARNINGS	750	-	-	-	500	500	-	500	0%
TOTAL MISCELLANEOUS		**750**	**-**	**-**	**-**	**500**	**500**	**-**	**500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 32,611**	**$ 36,500**	**$ 36,500**	**$ 18,871**	**$ 14,129**	**$ 33,000**	**-10%**	**$ 33,000**	**0%**

LIGHTING DISTRICT #5 (20)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
20.064.4000	ADMINISTRATIVE FEE	$ 1,300	$ 1,500	$ 1,500	$ 875	$ 625	$ 1,500	0%	$ 1,500	0%
20.064.4020	UTILITIES	22,193	24,500	24,500	10,144	15,356	25,500	4%	25,500	0%
20.064.4098	CONTR.RETIRE SYS DED TAX COL	999	1,500	1,500	875	625	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**24,492**	**27,500**	**27,500**	**11,894**	**16,606**	**28,500**	**4%**	**28,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 24,492**	**$ 27,500**	**$ 27,500**	**$ 11,894**	**$ 16,606**	**$ 28,500**	**4%**	**$ 28,500**	**0%**

LIGHTING DISTRICT #6 (21)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 1,542,701	$ 1,808,956	$ 1,808,956	$ 1,808,956	$ 1,808,956	$ 1,808,956	0%	$ 2,129,456	18%
REVENUES:									
TAXES	729,857	690,000	690,000	417,495	319,505	737,000	7%	737,000	0%
INTERGOVERNMENTAL	28,451	26,000	26,000	15,167	12,833	28,000	8%	28,000	0%
MISCELLANEOUS	10,549	7,500	7,500	-	10,500	10,500	40%	10,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**768,857**	**723,500**	**723,500**	**432,662**	**342,838**	**775,500**	**7%**	**775,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	302,602	452,000	452,000	139,037	315,963	455,000	1%	457,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	200,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**502,602**	**452,000**	**452,000**	**139,037**	**315,963**	**455,000**	**1%**	**457,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**266,255**	**271,500**	**271,500**	**293,624**	**26,876**	**320,500**	**18%**	**318,500**	**-1%**
ENDING FUND BALANCE:	**$ 1,808,956**	**$ 2,080,456**	**$ 2,080,456**	**$ 2,102,581**	**$ 1,835,832**	**$ 2,129,456**	**2%**	**$ 2,447,956**	**15%**

LIGHTING DISTRICT #6 (21)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
21.031.3001	AD VALOREM TAXES	$ 729,857	$ 690,000	$ 690,000	$ 417,495	$ 319,505	$ 737,000	7%	$ 737,000	0%
TOTAL TAXES		**729,857**	**690,000**	**690,000**	**417,495**	**319,505**	**737,000**	**7%**	**737,000**	**0%**
INTERGOVERNMENTAL										
21.033.3042	STATE REVENUE SHARING	28,451	26,000	26,000	15,167	12,833	28,000	8%	28,000	0%
TOTAL INTERGOVERNMENTAL		**28,451**	**26,000**	**26,000**	**15,167**	**12,833**	**28,000**	**8%**	**28,000**	**0%**
MISCELLANEOUS										
21.035.3081	INTEREST EARNINGS	10,549	7,500	7,500	-	10,500	10,500	40%	10,500	0%
TOTAL MISCELLANEOUS		**10,549**	**7,500**	**7,500**	**-**	**10,500**	**10,500**	**40%**	**10,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 768,857**	**$ 723,500**	**$ 723,500**	**$ 432,662**	**$ 342,838**	**$ 775,500**	**7%**	**$ 775,500**	**0%**

LIGHTING DISTRICT #6 (21)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
21.064.4000	ADMINISTRATIVE FEE	$ 28,000	$ 29,000	$ 29,000	$ 16,917	$ 12,083	$ 29,000	0%	$ 31,000	7%
21.064.4020	UTILITIES	251,089	400,000	400,000	108,704	291,296	400,000	0%	400,000	0%
21.064.4098	CONTR.RETIRE SYS DED TAX COL	23,513	23,000	23,000	13,417	12,583	26,000	13%	26,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**302,602**	**452,000**	**452,000**	**139,037**	**315,963**	**455,000**	**1%**	**457,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
21.090.9094	TRANSFER OUT LGHT DIST CONST	200,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**200,000**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 502,602**	**$ 452,000**	**$ 452,000**	**$ 139,037**	**$ 315,963**	**$ 455,000**	**1%**	**$ 457,000**	**0%**

LIGHTING DISTRICT #7 (22)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 56,257	$ 62,741	$ 62,741	$ 62,741	$ 62,741	$ 62,741	0%	$ 65,741	5%
REVENUES:									
TAXES	13,551	13,000	13,000	7,918	5,582	13,500	4%	13,500	0%
INTERGOVERNMENTAL	545	500	500	292	208	500	0%	500	0%
MISCELLANEOUS	359	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**14,455**	**13,500**	**13,500**	**8,210**	**5,790**	**14,000**	**4%**	**14,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	7,971	11,000	11,000	3,792	7,208	11,000	0%	11,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**7,971**	**11,000**	**11,000**	**3,792**	**7,208**	**11,000**	**0%**	**11,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**6,484**	**2,500**	**2,500**	**4,418**	**(1,418)**	**3,000**	**20%**	**3,000**	**0%**
ENDING FUND BALANCE:	**$ 62,741**	**$ 65,241**	**$ 65,241**	**$ 67,159**	**$ 61,322**	**$ 65,741**	**1%**	**$ 68,741**	**5%**

LIGHTING DISTRICT #7 (22)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
22.031.3001	AD VALOREM TAXES	$ 13,551	$ 13,000	$ 13,000	$ 7,918	$ 5,582	$ 13,500	4%	$ 13,500	0%
TOTAL TAXES		**13,551**	**13,000**	**13,000**	**7,918**	**5,582**	**13,500**	**4%**	**13,500**	**0%**
INTERGOVERNMENTAL										
22.033.3042	STATE REVENUE SHARING	545	500	500	292	208	500	0%	500	0%
TOTAL INTERGOVERNMENTAL		**545**	**500**	**500**	**292**	**208**	**500**	**0%**	**500**	**0%**
MISCELLANEOUS										
22.035.3081	INTEREST EARNINGS	359	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**359**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 14,455**	**$ 13,500**	**$ 13,500**	**$ 8,210**	**$ 5,790**	**$ 14,000**	**4%**	**$ 14,000**	**0%**

LIGHTING DISTRICT #7 (22)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
22.064.4000	ADMINISTRATIVE FEE	$ 500	$ 500	$ 500	$ 292	$ 208	$ 500	0%	$ 500	0%
22.064.4020	UTILITIES	7,025	10,000	10,000	3,208	6,792	10,000	0%	10,000	0%
22.064.4098	CONTR.RETIRE SYS DED TAX COL	446	500	500	292	208	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**7,971**	**11,000**	**11,000**	**3,792**	**7,208**	**11,000**	**0%**	**11,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 7,971**	**$ 11,000**	**$ 11,000**	**$ 3,792**	**$ 7,208**	**$ 11,000**	**0%**	**$ 11,000**	**0%**

JAIL (41)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 592,758**	**$ 555,591**	**$ 555,591**	**$ 555,591**	**$ 555,591**	**$ 555,591**	**0%**	**$ 105,591**	**-81%**
REVENUES:									
INTERGOVERNMENTAL	12,217	10,000	10,000	(12,217)	22,217	10,000	0%	10,000	0%
MISCELLANEOUS	420	-	-	12,217	(12,217)	-	-	-	-
OTHER FINANCE SOURCES (TRANSFERS IN)	2,500,000	2,500,000	2,500,000	1,458,333	1,045,667	2,504,000	0%	2,800,000	12%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,512,637**	**2,510,000**	**2,510,000**	**1,458,333**	**1,055,667**	**2,514,000**	**0%**	**2,810,000**	**12%**
EXPENDITURES:									
PERSONNEL	741,384	820,000	820,000	420,079	414,421	834,500	2%	359,500	-57%
GENERAL OPERATING EXPENDITURES	1,744,692	1,827,800	1,827,800	933,044	940,456	1,873,500	3%	1,914,500	2%
CAPITAL OUTLAY	63,728	168,800	168,800	68,065	137,935	206,000	22%	146,000	-29%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	50,000	50,000	-	350,000	600%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,549,805**	**2,816,600**	**2,816,600**	**1,421,189**	**1,542,811**	**2,964,000**	**5%**	**2,770,000**	**-7%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(37,167)**	**(306,600)**	**(306,600)**	**37,145**	**(487,145)**	**(450,000)**	**47%**	**40,000**	**-109%**
ENDING FUND BALANCE:	**$ 555,591**	**$ 248,991**	**$ 248,991**	**$ 592,735**	**$ 68,446**	**$ 105,591**	**-58%**	**$ 145,591**	**38%**

JAIL (41)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
41.033.3086	MISCELLANEOUS REVENUES	$ 12,217	$ 10,000	$ 10,000	$ (12,217)	$ 22,217	$ 10,000	0%	$ 10,000	0%
TOTAL INTERGOVERNMENTAL		**12,217**	**10,000**	**10,000**	**(12,217)**	**22,217**	**10,000**	**0%**	**10,000**	**0%**
MISCELLANEOUS										
41.035.3086	MISCELLANEOUS REVENUES	420	-	-	12,217	(12,217)	-	-	-	-
TOTAL MISCELLANEOUS		**420**	**-**	**-**	**12,217**	**(12,217)**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
41.095.9502	TRANSFER IN GENERAL FUND	2,500,000	2,500,000	2,500,000	1,458,333	1,041,667	2,500,000	0%	2,800,000	12%
41.095.9587	TRANSFER IN FLEET FUND	-	-	-	-	4,000	4,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES		**2,500,000**	**2,500,000**	**2,500,000**	**1,458,333**	**1,045,667**	**2,504,000**	**0%**	**2,800,000**	**12%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,512,637**	**$ 2,510,000**	**$ 2,510,000**	**$ 1,458,333**	**$ 1,055,667**	**$ 2,514,000**	**0%**	**$ 2,810,000**	**12%**

JAIL (41)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

Account Number	Description	2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
41.051.4002	SALARY	$ 305,381	$ 315,500	$ 315,500	$ 160,915	$ 154,585	$ 315,500	0%	$ 128,500	-59%
41.051.4003	SALARY	264,599	285,500	285,500	156,157	143,843	300,000	5%	119,000	-60%
41.051.4005	FICA TAX - EXPENSE	41,134	46,000	46,000	22,843	23,157	46,000	0%	19,000	-59%
41.051.4007	RETIREMENT	42,263	46,500	46,500	23,888	22,612	46,500	0%	18,000	-61%
41.051.4008	HEALTH INSURANCE	74,483	109,000	109,000	46,243	62,757	109,000	0%	58,500	-46%
41.051.4009	HEALTH SAVINGS ACCT. EXPENSE	10,525	12,000	12,000	6,825	5,175	12,000	0%	6,500	-46%
41.051.4053	WORKMEN'S COMPENSATION INS.	3,000	5,500	5,500	3,208	2,292	5,500	0%	10,000	82%
TOTAL PERSONNEL		**741,384**	**820,000**	**820,000**	**420,079**	**414,421**	**834,500**	**2%**	**359,500**	**-57%**
GENERAL OPERATING EXPENDITURES										
41.051.4015	PUBLICATION - LEGAL NOTICES	-	-	-	837	(837)	-	-	-	-
41.051.4020	UTILITIES	380,597	400,000	400,000	175,342	224,658	400,000	0%	410,000	2%
41.051.4024	TELEPHONE	10,588	25,000	25,000	4,347	7,653	12,000	-52%	25,000	108%
41.051.4026	EQUIPMENT RENTALS	8,233	10,000	10,000	5,481	4,519	10,000	0%	10,000	0%
41.051.4027	MISCELLANEOUS RENTALS	7,858	9,000	9,000	4,308	5,692	10,000	11%	10,000	0%
41.051.4031	MAINTENANCE - BUILD & GROUND	97,323	154,500	154,500	85,086	69,414	154,500	0%	175,000	13%
41.051.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	882	1,618	2,500	-	4,000	60%
41.051.4035	MAINT-FURN.,OFF.MACH.,EQUIP	118	1,500	1,500	-	1,500	1,500	0%	1,500	0%
41.051.4036	MISCELLANEOUS MAINTENANCE	87	500	500	-	500	500	0%	500	0%
41.051.4038	FLEET MANAGEMENT FEE	16,000	-	-	-	-	-	-	-	-
41.051.4040	MEDICAL & DENTAL SERVICES	67,912	100,000	100,000	41,841	58,159	100,000	0%	100,000	0%
41.051.4041	ENGINEERING FEES	17,800	-	-	-	-	-	-	-	-
41.051.4046	PROFESSIONAL SERVICES	75,563	84,000	84,000	39,455	44,545	84,000	0%	81,500	-3%
41.051.4050	FIRE,CASUALTY & GEN LIAB INS	113,000	126,500	126,500	73,792	52,708	126,500	0%	100,000	-21%
41.051.4052	VEHICLE & EQUIPMENT INS.	4,000	500	500	292	208	500	0%	500	0%
41.051.4060	OFFICE SUPPLIES	11,699	16,700	16,700	5,765	11,235	17,000	2%	17,000	0%
41.051.4061	OPERATING SUPPLIES	194,225	213,600	213,600	102,328	112,672	215,000	1%	215,000	0%
41.051.4062	MEDICAL SUPPLIES & DRUGS	251,610	200,000	200,000	144,492	80,508	225,000	13%	250,000	11%
41.051.4072	FUEL	-	-	-	1,175	2,325	3,500	-	3,500	0%
41.051.4074	TRAVEL/TRAINING	387	1,000	1,000	-	1,000	1,000	0%	1,000	0%

JAIL (41)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
41.051.4093	FEED & MAINTENANCE-PRISONERS	$ 450,985	$ 440,000	$ 440,000	$ 229,921	$ 235,080	$ 465,000	6%	$ 465,000	0%
41.051.4094	TRANSPORT.-PRISONER & INMATE	35,421	40,000	40,000	17,285	22,715	40,000	0%	40,000	0%
41.051.4099	MISCELLANEOUS EXPENSE	1,288	5,000	5,000	417	4,583	5,000	0%	5,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,744,692**	**1,827,800**	**1,827,800**	**933,044**	**940,456**	**1,873,500**	**3%**	**1,914,500**	**2%**
CAPITAL OUTLAY										
41.051.4087	ACQUISITIONS-VEHICLE & EQUIP	7,250	42,500	42,500	50,218	29,782	80,000	88%	20,000	-75%
41.051.4090	MAJOR REPAIRS BUILDINGS	56,478	126,300	126,300	17,847	108,153	126,000	0%	126,000	0%
TOTAL CAPITAL OUTLAY		**63,728**	**168,800**	**168,800**	**68,065**	**137,935**	**206,000**	**22%**	**146,000**	**-29%**
OTHER FINANCING USES (TRANSFERS OUT)										
41.090.9028	TRANS OUT JAIL CONSTRUCTION	-	-	-	-	50,000	50,000	-	350,000	600%
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**50,000**	**50,000**	**-**	**350,000**	**600%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,549,805**	**$ 2,816,600**	**$ 2,816,600**	**$ 1,421,189**	**$ 1,542,811**	**$ 2,964,000**	**5%**	**$ 2,770,000**	**-7%**

LAW OFFICERS COURT (42)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	**2017 BUDGET**						**2018 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 39,454**	**$ 44,174**	**$ 44,174**	**$ 44,174**	**$ 44,174**	**$ 44,174**	**0%**	**$ 11,674**	**-74%**
REVENUES:									
FINES	223,070	225,000	225,000	94,087	95,913	190,000	-16%	190,000	0%
MISCELLANEOUS	800	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**223,870**	**225,000**	**225,000**	**94,087**	**95,913**	**190,000**	**-16%**	**190,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	63,150	78,000	78,000	34,750	43,250	78,000	0%	78,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	156,000	144,500	144,500	-	144,500	144,500	0%	100,000	-31%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**219,150**	**222,500**	**222,500**	**34,750**	**187,750**	**222,500**	**0%**	**178,000**	**-20%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**4,720**	**2,500**	**2,500**	**59,338**	**(91,838)**	**(32,500)**	**-1400%**	**12,000**	**-137%**
ENDING FUND BALANCE:	**$ 44,174**	**$ 46,674**	**$ 46,674**	**$ 103,512**	**$ (47,664)**	**$ 11,674**	**-75%**	**$ 23,674**	**103%**

LAW OFFICER'S COURT (42)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
FINES										
42.034.3061	COURT FINES	$ 223,070	$ 225,000	$ 225,000	$ 94,087	$ 95,913	$ 190,000	-16%	$ 190,000	0%
TOTAL FINES		**223,070**	**225,000**	**225,000**	**94,087**	**95,913**	**190,000**	**-16%**	**190,000**	**0%**
MISCELLANEOUS										
42.035.3081	INTEREST EARNINGS	800	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**800**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 223,870**	**$ 225,000**	**$ 225,000**	**$ 94,087**	**$ 95,913**	**$ 190,000**	**-16%**	**$ 190,000**	**0%**

LAW OFFICER'S COURT (42)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
42.042.4078	APPROPRIATIONS & GRANTS	$ 63,150	$ 78,000	$ 78,000	$ 34,750	$ 43,250	$ 78,000	0%	$ 78,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**63,150**	**78,000**	**78,000**	**34,750**	**43,250**	**78,000**	**0%**	**78,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
42.090.9009	TRANSFER OUT CRIMINAL COURT	156,000	144,500	144,500	-	144,500	144,500	0%	100,000	-31%
TOTAL OTHER FINANCING USES		**156,000**	**144,500**	**144,500**	**-**	**144,500**	**144,500**	**0%**	**100,000**	**-31%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 219,150**	**$ 222,500**	**$ 222,500**	**$ 34,750**	**$ 187,750**	**$ 222,500**	**0%**	**$ 178,000**	**-20%**

HUD-SECTION 8 (45)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
INTERGOVERNMENTAL	709,821	722,500	722,500	427,487	301,513	729,000	1%	758,000	4%
MISCELLANEOUS	2,274	1,500	1,500	-	1,500	1,500	0%	1,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**712,095**	**724,000**	**724,000**	**427,487**	**303,013**	**730,500**	**1%**	**759,500**	**4%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	712,095	724,000	724,000	425,727	304,773	730,500	1%	759,500	4%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**712,095**	**724,000**	**724,000**	**425,727**	**304,773**	**730,500**	**1%**	**759,500**	**4%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	**1,760**	**(1,760)**	-	-	-	-
ENDING FUND BALANCE:	$ -	$ -	$ -	$ **1,760**	$ **(1,760)**	$ -	-	$ -	-

HUD-SECTION 8 (45)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
45.033.3053	U.S. TREASURY - HUD	$ 709,821	$ 722,500	$ 722,500	$ 427,487	$ 301,513	$ 729,000	1%	$ 758,000	4%
TOTAL INTERGOVERNMENTAL		**709,821**	**722,500**	**722,500**	**427,487**	**301,513**	**729,000**	**1%**	**758,000**	**4%**
MISCELLANEOUS										
45.035.3081	INTEREST EARNINGS	888	-	-	-	-	-	-	-	-
45.035.3086	MISCELLANEOUS REVENUES	1,386	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL MISCELLANEOUS		**2,274**	**1,500**	**1,500**	**-**	**1,500**	**1,500**	**0%**	**1,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 712,095**	**$ 724,000**	**$ 724,000**	**$ 427,487**	**$ 303,013**	**$ 730,500**	**1%**	**$ 759,500**	**4%**

HUD-SECTION 8 (45)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
45.075.4000	ADMINISTRATION	$ 65,098	$ 68,500	$ 68,500	$ 36,896	$ 37,104	$ 74,000	8%	$ 75,500	2%
45.075.4010	ADMINISTRATION-TRANSFERS OUT	1,447	1,000	1,000	1,149	(149)	1,000	0%	1,000	0%
45.075.4011	ADMINISTRATION-TRANSFERS IN	35	500	500	(44)	544	500	0%	500	0%
45.075.4043	ACCOUNTING SERVICES	13,990	3,000	3,000	-	3,000	3,000	0%	3,000	0%
45.075.4099	MISCELLANEOUS EXPENSE	26	-	-	26	(26)	-	-	-	-
45.075.4201	HOUSING ASSISTANCE	610,797	630,000	630,000	368,069	261,931	630,000	0%	657,000	4%
45.075.4202	UTILITY ASSISTANCE	6,059	6,500	6,500	3,942	3,558	7,500	15%	8,000	7%
45.075.4211	HOUSING ASSIST.-TRANSFER OUT	13,925	14,500	14,500	14,799	(299)	14,500	0%	14,500	0%
45.075.4213	HOUSING ASSIST.-TRANSFER IN	(36)	-	-	497	(497)	-	-	-	-
45.075.4214	UTILITY ASSIST.-TRANSFER IN	-	-	-	(43)	43	-	-	-	-
45.481.4000	ADMINISTRATION	753	-	-	436	(436)	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**712,095**	**724,000**	**724,000**	**425,727**	**304,773**	**730,500**	**1%**	**759,500**	**4%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 712,095**	**$ 724,000**	**$ 724,000**	**$ 425,727**	**$ 304,773**	**$ 730,500**	**1%**	**$ 759,500**	**4%**

JUDICIAL EXPENSE FUND - PARISH COURT (46)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,134,810**	**$ 1,019,776**	**$ 1,019,776**	**$ 1,019,776**	**$ 1,019,776**	**$ 1,019,776**	**0%**	**$ 857,776**	**-16%**
REVENUES:									
FINES	188,295	375,000	375,000	216,661	183,339	400,000	7%	400,000	0%
MISCELLANEOUS	534	-	-	988	13	1,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**188,829**	**375,000**	**375,000**	**217,648**	**183,352**	**401,000**	**7%**	**400,000**	**0%**
EXPENDITURES:									
PERSONNEL	214,465	427,000	427,000	235,697	195,303	431,000	1%	431,000	0%
GENERAL OPERATING EXPENDITURES	59,398	97,000	97,000	44,149	57,851	102,000	5%	102,000	-71%
OTHER FINANCING USES (TRANSFERS OUT)	30,000	30,000	30,000	17,500	12,500	30,000	0%	30,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**303,863**	**554,000**	**554,000**	**297,346**	**265,654**	**563,000**	**2%**	**563,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(115,034)**	**(179,000)**	**(179,000)**	**(79,697)**	**(82,303)**	**(162,000)**	**-9%**	**(163,000)**	**1%**
ENDING FUND BALANCE:	**$ 1,019,776**	**$ 840,776**	**$ 840,776**	**$ 940,079**	**$ 937,473**	**$ 857,776**	**-100%**	**$ 694,776**	**-19%**

JUDICIAL EXPENSE FUND - PARISH COURT (46)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
FINES										
46.034.3061	COURT COST/BENCH WARRANTS	$ 188,295	$ 375,000	$ 375,000	$ 216,661	$ 183,339	$ 400,000	7%	$ 400,000	0%
TOTAL FINES		**188,295**	**375,000**	**375,000**	**216,661**	**183,339**	**400,000**	**7%**	**400,000**	**0%**
MISCELLANEOUS										
46.035.3081	INTEREST EARNINGS	534	-	-	-	-	-	-	-	-
46.035.3086	MISCELLANEOUS REVENUES	-	-	-	988	13	1,000	-	-	-100%
TOTAL MISCELLANEOUS		**534**	**-**	**-**	**988**	**13**	**1,000**	**0%**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 188,829**	**$ 375,000**	**$ 375,000**	**$ 217,648**	**$ 183,352**	**$ 401,000**	**7%**	**$ 400,000**	**0%**

JUDICIAL EXPENSE FUND - PARISH COURT (46)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
46.042.4002	SALARY	$ 153,257	$ 282,000	$ 282,000	$ 168,855	$ 126,145	$ 295,000	5%	$ 298,000	1%
46.042.4003	SALARY	7,629	42,500	42,500	9,162	12,838	22,000	-48%	17,500	-20%
46.042.4004	CONTRACT LABOR	2,270	8,000	8,000	1,657	6,343	8,000	0%	8,000	0%
46.042.4005	FICA TAX - EXPENSE	10,526	25,000	25,000	10,950	14,050	25,000	0%	24,500	-2%
46.042.4007	RETIREMENT	19,840	32,500	32,500	20,442	15,558	36,000	11%	38,000	6%
46.042.4008	HEALTH INSURANCE	18,613	33,500	33,500	21,714	18,286	40,000	19%	40,000	0%
46.042.4009	HEALTH SAVINGS ACCT. EXPENSE	2,625	3,000	3,000	2,625	1,875	4,500	50%	4,500	0%
46.042.4053	WORKMEN'S COMPENSATION INS.	(295)	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		**214,465**	**427,000**	**427,000**	**235,697**	**195,303**	**431,000**	**1%**	**431,000**	**0%**
GENERAL OPERATING EXPENDITURES										
46.042.4020	UTILITIES	-	3,500	3,500	-	-	-	-100%	-	-
46.042.4024	TELEPHONE	5,238	12,000	12,000	3,111	8,889	12,000	0%	12,000	0%
46.042.4026	EQUIPMENT RENTALS	2,548	5,000	5,000	2,940	2,560	5,500	10%	5,500	0%
46.042.4035	MAINT-FURN.,OFF.MACH.,EQUIP	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%
46.042.4046	PROFESSIONAL SERVICES	7,009	21,500	21,500	7,775	13,725	21,500	0%	21,500	0%
46.042.4049	DUES & SUBSCRIPTION	3,747	2,000	2,000	2,633	2,367	5,000	150%	5,000	0%
46.042.4060	OFFICE SUPPLIES	8,511	10,000	10,000	1,832	8,168	10,000	0%	10,000	0%
46.042.4061	OPERATING SUPPLIES	2,261	1,000	1,000	6,956	3,044	10,000	900%	10,000	0%
46.042.4074	TRAVEL/TRAINING	29,834	25,000	25,000	17,778	7,222	25,000	0%	25,000	0%
46.042.4075	TRANSPORTATION & MILEAGE	-	9,000	9,000	-	9,000	9,000	0%	9,000	0%
46.042.4099	MISCELLANEOUS EXPENSE	249	6,500	6,500	1,124	1,376	2,500	-62%	2,500	0%
46.042.4700	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
46.049.4004	CONTRACT LABOR	-	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		**59,398**	**97,000**	**97,000**	**44,149**	**57,851**	**102,000**	**5%**	**102,000**	**0%**

JUDICIAL EXPENSE FUND - PARISH COURT (46)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

Account Number	Description	2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING USES (TRANSFERS OUT)										
46.090.9059	TRANSFER OUT FINS	$ 30,000	$ 30,000	$ 30,000	$ 17,500	$ 12,500	$ 30,000	0%	$ 30,000	0%
TOTAL OTHER FINANCING USES		**30,000**	**30,000**	**30,000**	**17,500**	**12,500**	**30,000**	**0%**	**30,000**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 303,863**	**$ 554,000**	**$ 554,000**	**$ 297,346**	**$ 265,654**	**$ 563,000**	**2%**	**$ 563,000**	**0%**

FIRE DISTRICT #1 (51)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

Description	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 8,464,140**	**$ 10,508,019**	**$ 10,508,019**	**$ 10,508,019**	**$ 10,508,019**	**$ 10,508,019**	**0%**	**$ 6,855,519**	**-35%**
REVENUES:									
INTERGOVERNMENTAL	226,362	226,000	226,000	248,498	502	249,000	10%	249,000	0%
MISCELLANEOUS	952,510	12,000	12,000	143,874	64,126	208,000	1633%	65,500	-69%
INTERGOVERNMENTAL GRANTS	193,571	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	2,837,163	2,668,000	2,668,000	1,415,131	1,323,369	2,738,500	3%	2,560,000	-7%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**4,209,605**	**2,906,000**	**2,906,000**	**1,807,503**	**1,387,997**	**3,195,500**	**10%**	**2,874,500**	**-10%**
EXPENDITURES:									
PERSONNEL	389,428	376,500	376,500	371,335	218,165	589,500	57%	403,000	-32%
GENERAL OPERATING EXPENDITURES	1,425,247	1,296,900	1,316,900	873,976	682,524	1,556,500	18%	1,390,000	-11%
CAPITAL OUTLAY	-	150,000	713,000	388,374	459,626	848,000	19%	725,000	-15%
OTHER FINANCING USES (TRANSFERS OUT)	351,052	354,000	3,854,000	207,373	3,646,627	3,854,000	0%	4,251,000	10%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,165,726**	**2,177,400**	**6,260,400**	**1,841,058**	**5,006,942**	**6,848,000**	**9%**	**6,769,000**	**-1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**2,043,879**	**728,600**	**(3,354,400)**	**(33,554)**	**(3,618,946)**	**(3,652,500)**	**9%**	**(3,894,500)**	**7%**
ENDING FUND BALANCE:	**$ 10,508,019**	**$ 11,236,619**	**$ 7,153,619**	**$ 10,474,465**	**$ 6,889,073**	**$ 6,855,519**	**-4%**	**$ 2,961,019**	**-57%**

FIRE DISTRICT #1 (51)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
51.033.3047	FIRE INS.REBATE-STATE TREAS.	$ 225,242	$ 225,000	$ 225,000	$ 248,498	$ (498)	$ 248,000	10%	$ 248,000	0%
51.033.3086	MISCELLANEOUS REVENUES	1,120	1,000	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL INTERGOVERNMENTAL		**226,362**	**226,000**	**226,000**	**248,498**	**502**	**249,000**	**10%**	**249,000**	**0%**
MISCELLANEOUS										
51.035.3081	INTEREST EARNINGS	65,139	11,500	11,500	-	65,000	65,000	465%	65,000	0%
51.035.3086	MISCELLANEOUS REVENUES	887,371	500	500	143,874	(874)	143,000	28500%	500	-100%
51.035.3089	PROCEEDS FROM INSURANCE	-	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**952,510**	**12,000**	**12,000**	**143,874**	**64,126**	**208,000**	**1633%**	**65,500**	**-69%**
INTERGOVERNMENTAL GRANTS										
51.037.3257	GRANT-MISC. FIRE GRANTS	193,571	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**193,571**	**-**	**-**	**-**	**-**	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
51.095.9556	TRANSFER IN S & U DIST. #2	2,837,162	2,668,000	2,668,000	1,415,131	1,323,369	2,738,500	3%	2,560,000	-7%
51.095.9582	TRANSFER IN FD#1 SINKING	0	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**2,837,163**	**2,668,000**	**2,668,000**	**1,415,131**	**1,323,369**	**2,738,500**	**3%**	**2,560,000**	**-7%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,209,605**	**$ 2,906,000**	**$ 2,906,000**	**$ 1,807,503**	**$ 1,387,997**	**$ 3,195,500**	**10%**	**$ 2,874,500**	**-10%**

FIRE DISTRICT #1 (51)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
51.052.4002	SALARY	$ 59,258	$ 63,500	$ 63,500	$ 32,211	$ 31,289	$ 63,500	0%	$ 64,500	2%
51.052.4003	SALARY	285,776	259,500	259,500	300,475	149,525	450,000	73%	273,000	-39%
51.052.4005	FICA TAX - EXPENSE	26,386	25,000	25,000	25,372	14,628	40,000	60%	26,000	-35%
51.052.4007	RETIREMENT	9,644	10,000	10,000	5,299	4,701	10,000	0%	11,000	10%
51.052.4008	HEALTH INSURANCE	366	500	500	3,106	3,394	6,500	1200%	9,000	38%
51.052.4009	HEALTH SAVINGS ACCT. EXPENSE	-	-	-	625	875	1,500	-	1,500	0%
51.052.4053	WORKMEN'S COMPENSATION INS.	7,997	18,000	18,000	4,248	13,752	18,000	0%	18,000	0%
TOTAL PERSONNEL		**389,428**	**376,500**	**376,500**	**371,335**	**218,165**	**589,500**	**57%**	**403,000**	**-32%**
GENERAL OPERATING EXPENDITURES										
51.052.4000	ADMINISTRATIVE FEE	114,500	116,500	116,500	67,958	48,542	116,500	0%	115,000	-1%
51.052.4020	UTILITIES	19,625	25,000	25,000	11,766	13,234	25,000	0%	25,000	0%
51.052.4024	TELEPHONE	30,042	32,000	32,000	18,015	13,985	32,000	0%	32,000	0%
51.052.4025	BUILDING RENTALS	25,613	-	-	3,600	400	4,000	-	-	-100%
51.052.4026	EQUIPMENT RENTALS	13,631	15,000	15,000	7,555	7,445	15,000	0%	15,000	0%
51.052.4027	MISCELLANEOUS RENTALS	17,064	15,000	15,000	9,363	8,637	18,000	20%	18,000	0%
51.052.4031	MAINTENANCE - BUILD & GROUND	93,316	60,500	60,500	52,680	62,320	115,000	90%	100,000	-13%
51.052.4032	MAINT & SUPPLIES-VEH & EQUIP	85,545	172,600	172,600	70,279	102,221	172,500	0%	172,500	0%
51.052.4046	PROFESSIONAL SERVICES	21,398	25,000	25,000	19,400	5,600	25,000	0%	25,000	0%
51.052.4050	FIRE,CASUALTY & GEN LIAB INS	119,710	118,500	118,500	126,950	(950)	126,000	6%	126,000	0%
51.052.4052	VEHICLE & EQUIPMENT INS.	81,789	82,000	82,000	85,713	287	86,000	5%	86,000	0%
51.052.4060	OFFICE SUPPLIES	4,578	8,000	8,000	3,501	72,499	76,000	850%	10,000	-87%
51.052.4061	OPERATING SUPPLIES	210,694	184,300	204,300	55,925	244,075	300,000	47%	210,000	-30%
51.052.4070	SMALL TOOLS & EQUIPMENT	2,553	5,000	5,000	800	4,200	5,000	0%	5,000	0%
51.052.4072	FUEL	32,340	60,000	60,000	13,784	26,216	40,000	-33%	40,000	0%
51.052.4074	TRAVEL/TRAINING	18,970	30,000	30,000	1,098	28,902	30,000	0%	40,000	33%

FIRE DISTRICT #1 (51)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
51.052.4078	APPROPRIATIONS & GRANTS	$ 307,959	$ 120,000	$ 120,000	$ 76,429	$ 43,571	$ 120,000	0%	$ 120,000	0%
51.052.4099	MISCELLANEOUS EXPENSE	679	2,000	2,000	660	1,340	2,000	0%	2,000	0%
51.083.4097	INTERGOVERN.PAY FIRE REBATE	225,242	225,500	225,500	248,498	2	248,500	10%	248,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,425,247**	**1,296,900**	**1,316,900**	**873,976**	**682,524**	**1,556,500**	**18%**	**1,390,000**	**-11%**
CAPITAL OUTLAY										
51.052.4087	ACQUISITIONS-VEHICLE & EQUIP	-	-	50,000	31,160	18,840	50,000	0%	675,000	1250%
51.052.4088	ACQUISITIONS-BLDGS & LAND	-	100,000	363,000	232,562	207,438	440,000	21%	-	-100%
51.052.4089	CONTRACT PAYMENTS	-	-	300,000	124,652	175,348	300,000	0%	-	-100%
51.052.4090	MAJOR REPAIRS BUILDINGS	-	50,000	-	-	58,000	58,000	-	50,000	-14%
TOTAL CAPITAL OUTLAY		**-**	**150,000**	**713,000**	**388,374**	**459,626**	**848,000**	**19%**	**725,000**	**-15%**
OTHER FINANCING USES (TRANSFERS OUT)										
51.090.9061	TRANS OUT FIRE DIST #1 CONST	-	-	3,500,000	-	3,500,000	3,500,000	0%	4,000,000	14%
51.090.9082	TRANS OUT FD #1 SINKING	351,052	354,000	354,000	207,373	146,627	354,000	0%	251,000	-29%
TOTAL OTHER FINANCING USES		**351,052**	**354,000**	**3,854,000**	**207,373**	**3,646,627**	**3,854,000**	**0%**	**4,251,000**	**10%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,165,726**	**$ 2,177,400**	**$ 6,260,400**	**$ 1,841,058**	**$ 5,006,942**	**$ 6,848,000**	**9%**	**$ 6,769,000**	**-1%**

COUNCIL ON AGING (52)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,692,125**	**$ 1,640,486**	**$ 1,640,486**	**$ 1,640,486**	**$ 1,640,486**	**$ 1,640,486**	**0%**	**$ 1,787,286**	**9%**
REVENUES:									
TAXES	1,694,518	1,738,000	1,738,000	993,866	842,634	1,836,500	6%	1,836,500	0%
MISCELLANEOUS	1,983	-	-	-	2,000	2,000	-	2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,696,502**	**1,738,000**	**1,738,000**	**993,866**	**844,634**	**1,838,500**	**6%**	**1,838,500**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	1,748,140	1,749,000	1,749,000	1,666,620	25,080	1,691,700	-3%	1,838,200	9%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,748,140**	**1,749,000**	**1,749,000**	**1,666,620**	**25,080**	**1,691,700**	**-3%**	**1,838,200**	**9%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(51,639)**	**(11,000)**	**(11,000)**	**(672,755)**	**819,555**	**146,800**	**-1435%**	**300**	**-100%**
ENDING FUND BALANCE:	**$ 1,640,486**	**$ 1,629,486**	**$ 1,629,486**	**$ 967,732**	**$ 2,460,041**	**$ 1,787,286**	**10%**	**$ 1,787,586**	**0%**

COUNCIL ON AGING (52)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
52.031.3001	AD VALOREM TAXES	$ 1,694,518	$ 1,738,000	$ 1,738,000	$ 993,866	$ 842,634	$ 1,836,500	6%	$ 1,836,500	0%
TOTAL TAXES		**1,694,518**	**1,738,000**	**1,738,000**	**993,866**	**842,634**	**1,836,500**	**6%**	**1,836,500**	**0%**
MISCELLANEOUS										
52.035.3081	INTEREST EARNINGS	1,983	-	-	-	2,000	2,000	-	2,000	0%
TOTAL MISCELLANEOUS		**1,983**	**-**	**-**	**-**	**2,000**	**2,000**	**-**	**2,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,696,502**	**$ 1,738,000**	**$ 1,738,000**	**$ 993,866**	**$ 844,634**	**$ 1,838,500**	**6%**	**$ 1,838,500**	**0%**

COUNCIL ON AGING (52)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
52.074.4000	ADMINISTRATIVE FEE	$ 1,200	$ -	$ -	$ 700	$ 500	$ 1,200	-	$ 1,200	0%
52.074.4078	APPROPRIATIONS & GRANTS	1,690,847	1,691,000	1,691,000	1,632,087	413	1,632,500	-3%	1,779,000	9%
52.074.4098	CONTR.RETIRE SYS DED TAX COL	56,093	58,000	58,000	33,833	24,167	58,000	0%	58,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,748,140**	**1,749,000**	**1,749,000**	**1,666,620**	**25,080**	**1,691,700**	**-3%**	**1,838,200**	**9%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,748,140**	**$ 1,749,000**	**$ 1,749,000**	**$ 1,666,620**	**$ 25,080**	**$ 1,691,700**	**-3%**	**$ 1,838,200**	**9%**

SALES AND USE TAX DISTRICT #2 (56)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 127,463**	**$ 127,534**	**$ 127,534**	**$ 127,534**	**$ 127,534**	**$ 127,534**	**0%**	**$ 130,034**	**2%**
REVENUES:									
TAXES	13,301,535	12,500,000	12,500,000	6,549,725	6,200,275	12,750,000	2%	12,000,000	-6%
MISCELLANEOUS	2,080	-	-	874	1,126	2,000	-	2,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	71	-	-	-	-	-		-	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**13,303,685**	**12,500,000**	**12,500,000**	**6,550,599**	**6,201,401**	**12,752,000**	**2%**	**12,002,000**	**-6%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	206,939	185,000	185,000	17,011	92,989	110,000	-41%	185,000	68%
OTHER FINANCING USES (TRANSFERS OUT)	13,096,675	12,314,500	12,314,500	6,531,374	6,108,126	12,639,500	3%	11,815,000	-7%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**13,303,615**	**12,499,500**	**12,499,500**	**6,548,385**	**6,201,115**	**12,749,500**	**2%**	**12,000,000**	**-6%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**71**	**500**	**500**	**2,214**	**286**	**2,500**	**400%**	**2,000**	**-20%**
ENDING FUND BALANCE:	**$ 127,534**	**$ 128,034**	**$ 128,034**	**$ 129,748**	**$ 127,819**	**$ 130,034**	**2%**	**$ 132,034**	**2%**

SALES AND USE TAX DISTRICT #2 (56)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
56.031.3002	SALES TAX	$ 13,301,535	$ 12,500,000	$ 12,500,000	$ 6,549,725	$ 6,200,275	$ 12,750,000	2%	$ 12,000,000	-6%
TOTAL TAXES		**13,301,535**	**12,500,000**	**12,500,000**	**6,549,725**	**6,200,275**	**12,750,000**	**2%**	**12,000,000**	**-6%**
MISCELLANEOUS										
56.035.3081	INTEREST EARNINGS	2,080	-	-	874	1,126	2,000	-	2,000	0%
TOTAL MISCELLANEOUS		**2,080**	**-**	**-**	**874**	**1,126**	**2,000**	**-**	**2,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
56.095.9558	TRANSFER IN S&U DIST.#2 SINK	71	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**71**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 13,303,685**	**$ 12,500,000**	**$ 12,500,000**	**$ 6,550,599**	**$ 6,201,401**	**$ 12,752,000**	**2%**	**$ 12,002,000**	**-6%**

SALES AND USE TAX DISTRICT #2 (56)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
56.049.4046	PROFESSIONAL SERVICES	$ 110,566	$ 110,000	$ 110,000	$ 61,283	$ 48,717	$ 110,000	0%	$ 110,000	0%
56.049.4110	REFUND-SALES TAXES	96,373	75,000	75,000	(44,272)	44,272	-	-100%	75,000	-
TOTAL GENERAL OPERATING EXPENDITURES		**206,939**	**185,000**	**185,000**	**17,011**	**92,989**	**110,000**	**-41%**	**185,000**	**68%**
OTHER FINANCING USES (TRANSFERS OUT)										
56.090.9012	TRANSFER OUT FIRE DIST #2	567,432	533,500	533,500	283,026	264,474	547,500	3%	512,000	-6%
56.090.9037	TRANS OUT ROAD CONSTRUCTION	7,493,810	8,210,000	8,210,000	4,354,250	3,333,750	7,688,000	-6%	6,075,500	-21%
56.090.9051	TRANS OUT FIRE DISTRICT #1	2,837,162	2,668,000	2,668,000	1,415,131	1,323,369	2,738,500	3%	2,560,000	-7%
56.090.9058	TRANS OUT S & U DIST #2 SINK	1,238,000	-	-	-	738,500	738,500	-	1,801,000	144%
56.090.9077	TRANS OUT FIRE DISTRICT #3	960,270	903,000	903,000	478,967	448,033	927,000	3%	866,500	-7%
TOTAL OTHER FINANCING USES		**13,096,675**	**12,314,500**	**12,314,500**	**6,531,374**	**6,108,126**	**12,639,500**	**3%**	**11,815,000**	**-7%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 13,303,615**	**$ 12,499,500**	**$ 12,499,500**	**$ 6,548,385**	**$ 6,201,115**	**$ 12,749,500**	**2%**	**$ 12,000,000**	**-6%**

FINS (59)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 18,729**	**$ 45,784**	**$ 45,784**	**$ 45,784**	**$ 45,784**	**$ 45,784**	**0%**	**$ 45,784**	**0%**
REVENUES:									
INTERGOVERNMENTAL	92,500	85,000	85,000	-	85,000	85,000	0%	85,000	0%
MISCELLANEOUS	171	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	149,000	149,000	149,000	81,502	67,498	149,000	0%	149,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**241,671**	**234,000**	**234,000**	**81,502**	**152,498**	**234,000**	**0%**	**234,000**	**0%**
EXPENDITURES:									
PERSONNEL	214,617	234,000	234,000	125,897	108,103	234,000	0%	249,500	7%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**214,617**	**234,000**	**234,000**	**125,897**	**108,103**	**234,000**	**0%**	**249,500**	**7%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**27,055**	**-**	**-**	**(44,395)**	**44,395**	**-**	**-**	**(15,500)**	**-**
ENDING FUND BALANCE:	**$ 45,784**	**$ 45,784**	**$ 45,784**	**$ 1,388**	**$ 90,179**	**$ 45,784**	**0%**	**$ 30,284**	**-34%**

FINS (59)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
59.033.3086	MISCELLANEOUS REVENUES	$ 92,500	$ 85,000	$ 85,000	$ -	$ 85,000	$ 85,000	0%	$ 85,000	0%
TOTAL INTERGOVERNMENTAL		**92,500**	**85,000**	**85,000**	**-**	**85,000**	**85,000**	**0%**	**85,000**	**0%**
MISCELLANEOUS										
59.035.3081	INTEREST EARNINGS	171	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**171**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
59.095.9508	TRANSFER IN SALES & USE	65,000	65,000	65,000	32,502	32,498	65,000	0%	65,000	0%
59.095.9509	TRANSFER IN CRIMINAL COURT	54,000	54,000	54,000	31,500	22,500	54,000	0%	54,000	0%
59.095.9546	TRANSFER IN PARISH COURT	30,000	30,000	30,000	17,500	12,500	30,000	0%	30,000	0%
TOTAL OTHER FINANCING SOURCES		**149,000**	**149,000**	**149,000**	**81,502**	**67,498**	**149,000**	**0%**	**149,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 241,671**	**$ 234,000**	**$ 234,000**	**$ 81,502**	**$ 152,498**	**$ 234,000**	**0%**	**$ 234,000**	**0%**

FINS (59)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
59.047.4002	SALARY	$ 166,518	$ 179,500	$ 179,500	$ 96,491	$ 83,009	$ 179,500	0%	$ 186,500	4%
59.047.4005	FICA TAX - EXPENSE	12,236	14,000	14,000	7,080	6,921	14,000	0%	14,500	4%
59.047.4007	RETIREMENT	13,321	14,500	14,500	7,719	6,781	14,500	0%	15,000	3%
59.047.4008	HEALTH INSURANCE	17,541	21,000	21,000	11,691	9,309	21,000	0%	22,500	7%
59.047.4009	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000	1,750	1,250	3,000	0%	3,000	0%
59.047.4053	WORKMEN'S COMPENSATION INS.	2,000	2,000	2,000	1,167	833	2,000	0%	8,000	300%
TOTAL PERSONNEL		**214,617**	**234,000**	**234,000**	**125,897**	**108,103**	**234,000**	**0%**	**249,500**	**7%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 214,617**	**$ 234,000**	**$ 234,000**	**$ 125,897**	**$ 108,103**	**$ 234,000**	**0%**	**$ 249,500**	**7%**

BAYOU TERRACE FUND (63)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 24,588	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:										
	MISCELLANEOUS	(1,925)	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**(1,925)**	-	-	-	-	-	-	-	-
EXPENDITURES:										
	OTHER FINANCING USES (TRANSFERS OUT)	22,663	-	-	-	-	-	-		-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**22,663**	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(24,588)**	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:		$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

BAYOU TERRACE FUND(63)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
63.035.3081	INTEREST EARNINGS	$ 152	$ -	$ -	$ -	$ -	$ -	-	$ -	-
63.035.3086	MISCELLANEOUS REVENUES	(2,076)	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**(1,925)**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ (1,925)**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

BAYOU TERRACE FUND (63)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
OTHER FINANCING USES (TRANSFERS OUT)										
63.090.9037	TRANS OUT ROAD CONSTRUCTION	$ 22,663	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL OTHER FINANCING USES		**22,663**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 22,663**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

FEMA-REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION (74)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,348,351**	**$ 1,274,107**	**$ 1,274,107**	**$ 1,274,107**	**$ 1,274,107**	**$ 1,274,107**	**0%**	**$ 836,607**	**-34%**
REVENUES:									
MISCELLANEOUS	-	-	-	2,100	(100)	2,000	-	$ -	-
INTERGOVERNMENTAL GRANTS	399,375	1,400,000	1,400,000	-	8,000	8,000	-99%	1,162,000	14425%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**399,375**	**1,400,000**	**1,400,000**	**2,100**	**7,900**	**10,000**	**-99%**	**1,162,000**	**11520%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	473,619	1,122,500	1,122,500	82,323	365,177	447,500	-60%	787,000	76%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**473,619**	**1,122,500**	**1,122,500**	**82,323**	**365,177**	**447,500**	**-60%**	**787,000**	**76%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(74,244)**	**277,500**	**277,500**	**(80,223)**	**(357,277)**	**(437,500)**	**-258%**	**375,000**	**-186%**
ENDING FUND BALANCE:	**$ 1,274,107**	**$ 1,551,607**	**$ 1,551,607**	**$ 1,193,884**	**$ 916,829**	**$ 836,607**	**-46%**	**$ 1,211,607**	**45%**

FEMA-REPETITIVE LOSS REDUCTION ACQUISTION/ELEVATION (74)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
74.035.3081	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
74.035.3184	PROCEEDS FROM HOME OWNERS	-	-	-	2,100	(100)	2,000	-	-	-100%
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**2,100**	**(100)**	**2,000**	**-**	**-**	**-100%**
INTERGOVERNMENTAL GRANTS										
74.037.3255	GRANT-FLOOD MITIGATION	399,375	1,400,000	1,400,000	-	8,000	8,000	-99%	1,162,000	14425%
TOTAL INTERGOVERNMENTAL GRANTS		**399,375**	**1,400,000**	**1,400,000**	**-**	**8,000**	**8,000**	**-99%**	**1,162,000**	**14425%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 399,375**	**$ 1,400,000**	**$ 1,400,000**	**$ 2,100**	**$ 7,900**	**$ 10,000**	**-99%**	**$ 1,162,000**	**11520%**

FEMA-REPETITIVE LOSS REDUCTION ACQUISTION/ELEVATION (74)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
74.494.4280	GRANT-FLOOD MITIGATION	$ 473,619	$ 1,122,500	$ 1,122,500	$ 82,323	$ 365,177	$ 447,500	-60%	$ 787,000	76%
TOTAL GENERAL OPERATING EXPENDITURES		**473,619**	**1,122,500**	**1,122,500**	**82,323**	**365,177**	**447,500**	**-60%**	**787,000**	**76%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 473,619**	**$ 1,122,500**	**$ 1,122,500**	**$ 82,323**	**$ 365,177**	**$ 447,500**	**-60%**	**$ 787,000**	**76%**

FIRE DISTRICT #3 (77)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 9,558,686	$ 10,934,992	$ 10,934,992	$ 10,934,992	$ 10,934,992	$ 10,934,992	0%	$ 10,175,492	-7%
REVENUES:									
TAXES	3,862,681	3,990,000	3,990,000	2,282,209	2,143,791	4,426,000	11%	4,426,000	0%
INTERGOVERNMENTAL	476,578	458,500	458,500	337,440	42,560	380,000	-17%	380,000	0%
MISCELLANEOUS	61,680	16,000	16,000	-	56,000	56,000	250%	56,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	960,270	903,000	903,000	478,967	448,033	927,000	3%	866,500	-7%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**5,361,210**	**5,367,500**	**5,367,500**	**3,098,616**	**2,690,384**	**5,789,000**	**8%**	**5,728,500**	**-1%**
EXPENDITURES:									
PERSONNEL	2,816,462	3,789,000	3,789,000	1,860,863	2,509,137	4,370,000	15%	4,720,000	8%
GENERAL OPERATING EXPENDITURES	896,722	1,364,300	1,364,300	888,956	471,544	1,360,500	0%	1,104,000	-19%
CAPITAL OUTLAY	271,720	818,100	818,100	408,118	409,882	818,000	0%	30,000	-96%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	1,250,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**3,984,904**	**5,971,400**	**5,971,400**	**3,157,937**	**3,390,563**	**6,548,500**	**10%**	**7,104,000**	**8%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**1,376,306**	**(603,900)**	**(603,900)**	**(59,321)**	**(700,179)**	**(759,500)**	**26%**	**(1,375,500)**	**81%**
ENDING FUND BALANCE:	**$ 10,934,992**	**$ 10,331,092**	**$ 10,331,092**	**$ 10,875,671**	**$ 10,234,813**	**$ 10,175,492**	**-2%**	**$ 8,799,992**	**-14%**

FIRE DISTRICT #3 (77)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
77.031.3001	AD VALOREM TAXES-A	$ 319,025	$ 1,995,000	$ 1,995,000	$ 1,141,105	$ 1,071,895	$ 2,213,000	11%	$ 2,213,000	0%
77.031.3006	PARCEL FEE	2,726	-	-	-	-	-	-	-	-
77.031.3011	AD VALOREM TAX-B	3,540,930	1,995,000	1,995,000	1,141,105	1,071,895	2,213,000	11%	2,213,000	0%
TOTAL TAXES		**3,862,681**	**3,990,000**	**3,990,000**	**2,282,209**	**2,143,791**	**4,426,000**	**11%**	**4,426,000**	**0%**
INTERGOVERNMENTAL										
77.033.3042	STATE REVENUE SHARING	115,710	155,000	155,000	90,417	25,583	116,000	-25%	116,000	0%
77.033.3047	FIRE INS.REBATE-STATE TREAS.	134,050	134,000	134,000	148,148	(148)	148,000	10%	148,000	0%
77.033.3086	MISCELLANEOUS REVENUES	(324)	-	-	-	-	-	-	-	-
77.033.3142	STATE REVENUE SHARING-2ND	227,142	169,500	169,500	98,875	17,125	116,000	-32%	116,000	0%
TOTAL INTERGOVERNMENTAL		**476,578**	**458,500**	**458,500**	**337,440**	**42,560**	**380,000**	**-17%**	**380,000**	**0%**
MISCELLANEOUS										
77.035.3081	INTEREST EARNINGS	56,319	16,000	16,000	-	56,000	56,000	250%	56,000	0%
77.035.3086	MISCELLANEOUS REVENUES	5,361	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**61,680**	**16,000**	**16,000**	**-**	**56,000**	**56,000**	**250%**	**56,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
77.095.9556	TRANSFER IN S & U DIST. #2	960,270	903,000	903,000	478,967	448,033	927,000	3%	866,500	-7%
TOTAL OTHER FINANCING SOURCES		**960,270**	**903,000**	**903,000**	**478,967**	**448,033**	**927,000**	**3%**	**866,500**	**-7%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 5,361,210**	**$ 5,367,500**	**$ 5,367,500**	**$ 3,098,616**	**$ 2,690,384**	**$ 5,789,000**	**8%**	**$ 5,728,500**	**-1%**

FIRE DISTRICT #3 (77)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
77.052.4002	SALARY	$ 162,939	$ 185,500	$ 185,500	$ 93,252	$ 98,748	$ 192,000	4%	$ 193,000	1%
77.052.4003	SALARY	1,474,477	2,005,000	2,005,000	931,235	1,627,765	2,559,000	28%	2,800,000	9%
77.052.4004	CONTRACT LABOR	408,527	490,000	490,000	250,573	239,427	490,000	0%	490,000	0%
77.052.4005	FICA TAX - EXPENSE	29,302	31,000	31,000	18,062	12,938	31,000	0%	34,000	10%
77.052.4007	RETIREMENT	435,375	559,500	559,500	267,241	292,759	560,000	0%	637,000	14%
77.052.4008	HEALTH INSURANCE	260,843	353,000	353,000	177,535	175,465	353,000	0%	381,000	8%
77.052.4053	WORKMEN'S COMPENSATION INS.	44,998	165,000	165,000	122,964	62,036	185,000	12%	185,000	0%
TOTAL PERSONNEL		**2,816,462**	**3,789,000**	**3,789,000**	**1,860,863**	**2,509,137**	**4,370,000**	**15%**	**4,720,000**	**8%**
GENERAL OPERATING EXPENDITURES										
77.052.4000	ADMINISTRATIVE FEE	210,500	215,000	215,000	125,417	89,583	215,000	0%	229,000	7%
77.052.4015	PUBLICATION - LEGAL NOTICES	414	1,000	1,000	414	586	1,000	0%	1,000	0%
77.052.4020	UTILITIES	32,535	52,000	52,000	14,884	25,116	40,000	-23%	40,000	0%
77.052.4024	TELEPHONE	13,982	20,000	20,000	12,868	9,132	22,000	10%	26,000	18%
77.052.4026	EQUIPMENT RENTALS	2,616	3,000	3,000	892	2,108	3,000	0%	3,000	0%
77.052.4031	MAINTENANCE - BUILD & GROUND	23,392	50,000	50,000	23,434	26,566	50,000	0%	50,000	0%
77.052.4032	MAINT & SUPPLIES-VEH & EQUIP	112,567	115,300	115,300	48,130	67,370	115,500	0%	115,500	0%
77.052.4046	PROFESSIONAL SERVICES	32,342	45,500	45,500	7,428	38,072	45,500	0%	45,500	0%
77.052.4049	DUES & SUBSCRIPTION	264	3,000	3,000	1,690	1,310	3,000	0%	3,000	0%
77.052.4050	FIRE,CASUALTY & GEN LIAB INS	36,562	45,500	45,500	48,168	332	48,500	7%	49,000	1%
77.052.4052	VEHICLE & EQUIPMENT INS.	28,923	35,000	35,000	29,579	5,421	35,000	0%	32,500	-7%
77.052.4060	OFFICE SUPPLIES	2,723	4,500	4,500	2,338	2,162	4,500	0%	5,000	11%
77.052.4061	OPERATING SUPPLIES	86,169	90,000	90,000	294,543	(204,543)	90,000	0%	90,000	0%
77.052.4070	SMALL TOOLS & EQUIPMENT	3,122	275,000	275,000	7,384	267,616	275,000	0%	27,000	-90%
77.052.4072	FUEL	22,056	43,000	43,000	11,847	24,153	36,000	-16%	36,000	0%
77.052.4074	TRAVEL/TRAINING	5,122	65,000	65,000	21,796	43,204	65,000	0%	40,000	-38%

FIRE DISTRICT #3 (77)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
77.052.4075	TRANSPORTATION & MILEAGE	$ 7,200	$ 7,500	$ 7,500	$ 4,200	$ 3,300	$ 7,500	0%	$ 7,500	0%
77.052.4098	CONTR.RETIRE SYS DED TAX COL	130,608	135,500	135,500	79,042	56,458	135,500	0%	135,500	0%
77.052.4099	MISCELLANEOUS EXPENSE	11,573	24,000	24,000	6,753	13,247	20,000	-17%	20,000	0%
77.083.4097	INTERGOVERN.PAY FIRE REBATE	134,050	134,500	134,500	148,148	352	148,500	10%	148,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**896,722**	**1,364,300**	**1,364,300**	**888,956**	**471,544**	**1,360,500**	**0%**	**1,104,000**	**-19%**
CAPITAL OUTLAY										
77.052.4087	ACQUISITIONS-VEHICLE & EQUIP	271,720	818,100	818,100	408,118	409,882	818,000	0%	30,000	-96%
TOTAL CAPITAL OUTLAY		**271,720**	**818,100**	**818,100**	**408,118**	**409,882**	**818,000**	**0%**	**30,000**	**-96%**
OTHER FINANCING USES (TRANSFERS OUT)										
77.090.9083	TRANS OUT FD #3 CONSTRUCTION	-	-	-	-	-	-	-	1,250,000	-
TOTAL OTHER FINANCING USES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,250,000**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,984,904**	**$ 5,971,400**	**$ 5,971,400**	**$ 3,157,937**	**$ 3,390,563**	**$ 6,548,500**	**10%**	**$ 7,104,000**	**8%**

PARISH OF ASCENSION
LOUISIANA

DEBT SERVICE FUNDS

PARISH OF ASCENSION
LOUISIANA


PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH GOVERNMENT
DEBT SERVICE
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PARISH OF ASCENSION

LOUISIANA

DEBT SERVICE FUNDS

Summary Overview

Debt service funds are used to account for the accumulation of resources for, and the payment of, general long-term debt principal, interest and related costs.

The debt service funds' primary sources of revenue are from transfers in from special revenue funds. These proceeds are used to meet the current year's debt service requirements.

Fund Descriptions

LIBRARY BOND FUND
The Library Bond Fund is used to accumulate monies for payment of the 2005 and 2012 bond issuances of $9,595,000 and $9,220,000, respectively, for the purpose of acquiring sites and erecting buildings, including furniture, fixtures and equipment, for the public libraries in the Parish.

SALES AND USE TAX DISTRICT NO. 1 SINKING AND RESERVE DEBT SERVICE FUNDS
The Sales and Use Tax Sinking and Reserve Debt Service Funds is used to accumulate monies for payment of the $24.8 million capital improvement revenue bonds issued in 2017 for the construction of a new courthouse and renovations to the existing courthouse. This debt service fund is also used to accumulate monies for the payment of the $10.3 million capital improvement revenue bonds issued in 2007 for renovations and additions to the Parish Prison and for the Revenue Refunding Bonds issued in 2015. The bond issues are financed through a dedication of Parish sales taxes.

EAST ASCENSION DRAINAGE SINKING AND RESERVE DEBT SERVICE FUNDS
The East Ascension Drainage Sinking and Reserve Debt Service Funds are used to accumulate monies for payment of the $65.2 million public improvement refunding bonds issued in 2007 to fund drainage projects of the East Ascension Drainage District of the Parish and for the Revenue Refunding Bonds issued in 2015. The bond issue is financed through a dedication of drainage sales taxes and ad valorem taxes.

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE
The Equipment Installment Purchase Debt Service Fund is used to accumulate monies for the payment of equipment purchases for various departments in the Parish.

ASCENSION PARISH GOVERNMENT
State of Louisiana

DEBT SERVICE FUNDS

SALES AND USE TAX DISTRICT NO. 2 SINKING DEBT SERVICE FUND

The Sales and Use Tax District No. 2 Sinking Debt Service Fund is used to accumulate monies for the payment of the $25,000,000 bond issue in 2017 to fund the Move Ascension road construction projects. The bond issue is financed through a dedication of Parish sales taxes. The debt service reserve requirement is maintained through reserve fund insurance.

WEST ASCENSION DRAINAGE SINKING FUND

The West Ascension Drainage Sinking Fund is used to accumulate monies for payment of the $450,000 Louisiana Limited Tax Revenue Bonds issued in 2015 to help fund construction of the new Public Works Building in Donaldsonville.

FIRE DISTRICT NO. 1 SINKING AND RESERVE DEBT SERVICE FUNDS

The Fire District No. 1 Reserve and Sinking Debt Service Funds are used to accumulate monies for payment of the $1,725,000 sales tax revenue bonds issued in 2005 and for the sales tax revenue refunding bonds in 2014. Additionally, Fire District No.1 issued $1.5 million in bonds during 2011 for the purchase of fire trucks. The bond issues are financed through the dedication of Parish sales taxes.

ACUD #1 SINKING AND RESERVE DEBT SERVICE FUNDS

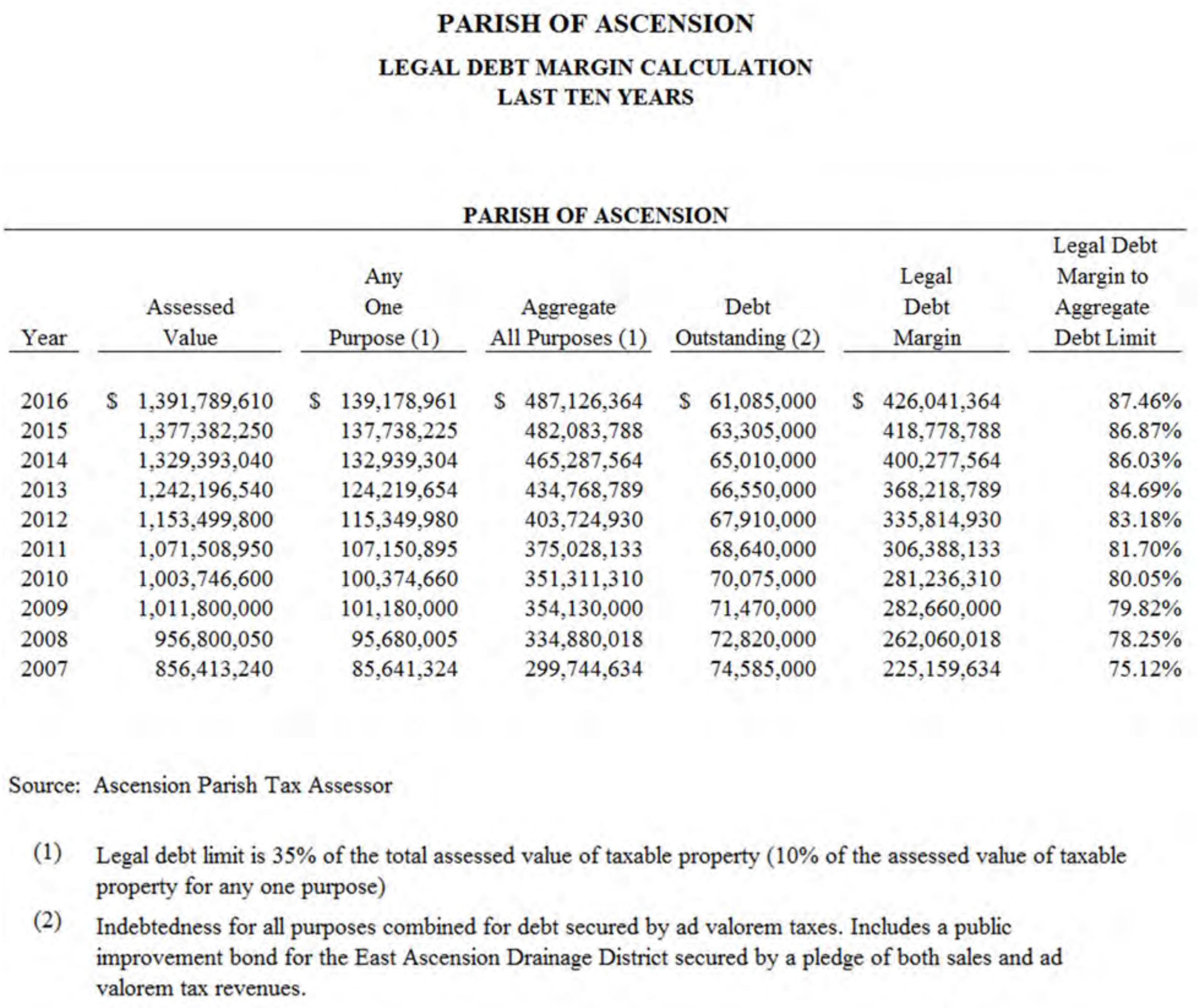
The ACUD No. 1 Sinking and Reserve Debt Service Funds are used to accumulate monies for payment of the $402,500 water revenue bonds issued in 2004, the $4,455,000 water utility revenue bonds issued in 2007 and for the water utility revenue refunding bonds issued in 2016, and the $700,000 taxable water revenue bonds issued in 2010.

ASCENSION PARISH GOVERNMENT
State of Louisiana

DEBT SERVICE FUNDS

Legal Debt Limit

State law allows a maximum debt limit equal to 35% of the total assessed valuation for the Parish. At December 31, 2016 (the last available property assessment for the Parish), the Parish's outstanding debt was at 15% of the legal debt limit, which was calculated at nearly $426 million.   Below is the calculation of the legal debt margin of the Parish for the previous 10 years.



PARISH OF ASCENSION
LEGAL DEBT MARGIN CALCULATION
LAST TEN YEARS

PARISH OF ASCENSION

Year	Assessed Value	Any One Purpose (1)	Aggregate All Purposes (1)	Debt Outstanding (2)	Legal Debt Margin	Legal Debt Margin to Aggregate Debt Limit
2016	$ 1,391,789,610	$ 139,178,961	$ 487,126,364	$ 61,085,000	$ 426,041,364	87.46%
2015	1,377,382,250	137,738,225	482,083,788	63,305,000	418,778,788	86.87%
2014	1,329,393,040	132,939,304	465,287,564	65,010,000	400,277,564	86.03%
2013	1,242,196,540	124,219,654	434,768,789	66,550,000	368,218,789	84.69%
2012	1,153,499,800	115,349,980	403,724,930	67,910,000	335,814,930	83.18%
2011	1,071,508,950	107,150,895	375,028,133	68,640,000	306,388,133	81.70%
2010	1,003,746,600	100,374,660	351,311,310	70,075,000	281,236,310	80.05%
2009	1,011,800,000	101,180,000	354,130,000	71,470,000	282,660,000	79.82%
2008	956,800,050	95,680,005	334,880,018	72,820,000	262,060,018	78.25%
2007	856,413,240	85,641,324	299,744,634	74,585,000	225,159,634	75.12%

Source: Ascension Parish Tax Assessor

(1) Legal debt limit is 35% of the total assessed value of taxable property (10% of the assessed value of taxable property for any one purpose)

(2) Indebtedness for all purposes combined for debt secured by ad valorem taxes. Includes a public improvement bond for the East Ascension Drainage District secured by a pledge of both sales and ad valorem tax revenues.

AMOUNT OF OUTSTANDING DEBT AS OF JANUARY 1, 2018

	OUTSTANDING BALANCE	MATURITY DATE
ASCENSION PARISH LIBRARY (ST 2012)	$ 8,255,000	4/1/2035
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2017 COURTHOUSE)	$ 24,785,000	12/1/2047
ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING ST 2015-JAIL)	$ 6,763,000	12/1/2027
EAST ASCENSION CONSOLIDATED GRAVITY (REFUNDING ST 2015)	$ 35,390,000	12/1/2043
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 15,350,000	12/1/2045
WHITNEY BANK (2015)	$ 13,437	3/25/2018
ASCENSION PARISH REVENUE BONDS (ST 2017 - MOVE ASCENSION)	$ 25,000,000	8/1/2037
WEST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	$ 375,000	9/1/2025
ASCENSION PARISH FIRE DISTRICT #1 (ST 2011)	$ 235,000	8/1/2018
ASCENSION PARISH FIRE DISTRICT #1 (REFUNDING ST 2014)	$ 1,370,000	8/1/2035
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2004)	$ 344,334	8/14/2044
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2010)	$ 492,000	12/1/2030
ASCENSION CONSOLIDATED UTILITIES DIST #1 (REFUNDING ST 2016)	$ 3,120,000	12/1/2032
TOTAL OUTSTANDING BONDS	$ 121,492,771	

ASCENSION PARISH GOVERNMENT --- 2018 DEBT SERVICE

	Principal	Interest & Bank Charges	Total Debt Service
LIBRARY BOND FUND	$ 375,000	$ 217,500	$ 592,500
SALES & USE DIST. #1 SINKING FUND			
JAIL BONDS - REFUNDING ST 2015	$ 605,000	$ 168,500	$ 773,500
COURTHOUSE BONDS - ST 2017	$ 310,000	$ 864,500	$ 1,174,500
E. A. MAJOR SINKING FUND	$ 1,775,000	$ 2,229,000	$ 4,004,000
EQUIP INSTALLMENT PURCHASE DEBT SERVICE	$ 13,500	$ 500	$ 14,000
SALES & USE DIST. #2 SINKING FUND	$ 915,000	$ 879,500	$ 1,794,500
WEST ASCENSION DRAINAGE SINKING FUND	$ 45,000	$ 10,500	$ 55,500
FIRE DISTRICT #1 SINKING FUND	$ 295,000	$ 58,000	$ 353,000
ASCENSION CONSOLIDATED UTILITIES DIST #1	$ 215,000	$ 122,500	$ 337,500
TOTAL DEBT SERVICE EXPENSE	$ 4,548,500	$ 4,550,500	$ 9,099,000

NOTE: PARISH'S OUTSTANDING DEBT AS OF JANUARY 1, 2018 = $121,492,771

DEBT SERVICE FUNDS
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 3,380,294**	**$ 2,781,118**	**$ 2,781,118**	**$ 2,781,118**	**$ 2,781,118**	**$ 2,781,118**	**0%**	**$ 3,534,118**	**27%**
REVENUES:										
	INTERGOVERNMENTAL	952,446	945,500	945,500	477,723	423,777	901,500	-5%	896,000	-1%
	FINES	-	-	-	-	-	-		1,985,000	
	MISCELLANEOUS	6,990	500	500	-	1,500	1,500	-	1,500	0%
	BOND PROCEEDS	3,477,119	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	7,039,665	5,226,500	5,226,500	2,992,934	3,031,066	6,024,000	15%	6,998,000	16%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**11,476,220**	**6,172,500**	**6,172,500**	**3,470,656**	**3,456,344**	**6,927,000**	**12%**	**9,880,500**	**43%**
EXPENDITURES:										
	DEBT SERVICE	11,739,473	6,166,500	6,166,500	2,221,252	3,952,748	6,174,000	0%	9,099,000	47%
	OTHER FINANCING USES (TRANSFERS OUT)	335,925	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**12,075,398**	**6,166,500**	**6,166,500**	**2,221,252**	**3,952,748**	**6,174,000**	**0%**	**9,099,000**	**47%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(599,178)**	**6,000**	**6,000**	**1,249,404**	**(496,404)**	**753,000**	**12450%**	**781,500**	**4%**
ENDING FUND BALANCE:		**$ 2,781,118**	**$ 2,787,118**	**$ 2,787,118**	**$ 4,030,523**	**$ 2,284,714**	**$ 3,534,118**	**27%**	**$ 4,315,618**	**22%**

LIBRARY BOND FUND (23)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 378,657**	**$ 382,209**	**$ 382,209**	**$ 382,209**	**$ 382,209**	**$ 382,209**	**0%**	**$ 395,209**	3%
REVENUES:										
	INTERGOVERNMENTAL	591,373	595,500	595,500	351,399	250,101	601,500	1%	596,000	-1%
	MISCELLANEOUS	1,786	500	500	-	1,500	1,500	-	1,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**593,158**	**596,000**	**596,000**	**351,399**	**251,601**	**603,000**	**1%**	**597,500**	**-1%**
EXPENDITURES:										
	DEBT SERVICE	589,606	590,000	590,000	480,503	109,497	590,000	0%	592,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**589,606**	**590,000**	**590,000**	**480,503**	**109,497**	**590,000**	**0%**	**592,500**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**3,552**	**6,000**	**6,000**	**(129,104)**	**142,104**	**13,000**	117%	**5,000**	-62%
ENDING FUND BALANCE:		**$ 382,209**	**$ 388,209**	**$ 388,209**	**$ 253,105**	**$ 524,313**	**$ 395,209**	**2%**	**$ 400,209**	**1%**

LIBRARY BOND FUND (23)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
23.033.3086	MISCELLANEOUS REVENUES	$ 591,373	$ 595,500	$ 595,500	$ 351,399	$ 250,101	$ 601,500	1%	$ 596,000	-1%
TOTAL INTERGOVERNMENTAL		**591,373**	**595,500**	**595,500**	**351,399**	**250,101**	**601,500**	**1%**	**596,000**	**138%**
MISCELLANEOUS										
23.035.3081	INTEREST EARNINGS	1,786	500	500	-	1,500	1,500	200%	1,500	0%
TOTAL MISCELLANEOUS		**1,786**	**500**	**500**	**-**	**1,500**	**1,500**	**-**	**1,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 593,158**	**$ 596,000**	**$ 596,000**	**$ 351,399**	**$ 251,601**	**$ 603,000**	**1%**	**$ 597,500**	**137%**

LIBRARY BOND FUND (23)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
23.082.4055	PRINCIPLE	$ 360,000	$ 365,000	$ 365,000	$ 365,000	$ -	$ 365,000	0%	$ 375,000	3%
23.082.4056	INTEREST EXPENSE	229,606	222,500	222,500	113,003	109,497	222,500	0%	215,000	-3%
23.082.4057	BANK CHARGE	-	2,500	2,500	2,500	-	2,500	0%	2,500	0%
TOTAL DEBT SERVICE		**589,606**	**590,000**	**590,000**	**480,503**	**109,497**	**590,000**	**0%**	**592,500**	**0%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 589,606**	**$ -**	**$ 590,000**	**$ 480,503**	**$ 109,497**	**$ 590,000**	**0%**	**$ 592,500**	**0%**

SALES & USE TAX DISTRICT #1 SINKING (32)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 918,259	$ 915,481	$ 915,481	$ 915,481	$ 915,481	$ 915,481	0%	$ 914,981	0%
REVENUES:										
	INTERGOVERNMENTAL	361,074	350,000	350,000	126,323	173,677	300,000	-14%	300,000	0%
	FINES	-	-	-	-	-	-	-	1,985,000	-
	MISCELLANEOUS	297	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	411,426	422,500	422,500	450,670	24,830	475,500	13%	476,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**772,797**	**772,500**	**772,500**	**576,993**	**198,507**	**775,500**	**0%**	**2,761,500**	**256%**
EXPENDITURES:										
	DEBT SERVICE	775,278	773,000	773,000	96,538	679,462	776,000	0%	1,948,000	151%
	OTHER FINANCING SOURCES (TRANSFERS OUT)	297	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**775,575**	**773,000**	**773,000**	**96,538**	**679,462**	**776,000**	**0%**	**1,948,000**	**151%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(2,778)**	**(500)**	**(500)**	**480,455**	**(480,955)**	**(500)**	**0%**	**813,500**	**-162800%**
ENDING FUND BALANCE:		**$ 915,481**	**$ 914,981**	**$ 914,981**	**$ 1,395,935**	**$ 434,526**	**$ 914,981**	**0%**	**$ 1,728,481**	**89%**

SALES & USE TAX SINKING (32)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
32.033.3043	PRISONER REVENUE - SHERIFF	$ 361,074	$ 350,000	$ 350,000	$ 126,323	$ 173,677	$ 300,000	-14%	$ 300,000	0%
TOTAL INTERGOVERNMENTAL		**361,074**	**350,000**	**350,000**	**126,323**	**173,677**	**300,000**	**-14%**	**300,000**	**0%**
FINES										
32.034.3061	FINES/COURT COST	-	-	-	-	-	-	-	1,985,000	-
TOTAL FINES		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,985,000**	**-**
MISCELLANEOUS										
32.035.3081	INTEREST EARNINGS	297	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**297**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
32.095.9508	TRANSFER IN SALES & USE	411,426	422,500	422,500	450,670	24,830	475,500	13%	476,500	0%
TOTAL OTHER FINANCING SOURCES		**411,426**	**422,500**	**422,500**	**450,670**	**24,830**	**475,500**	**13%**	**476,500**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 772,797**	**$ 772,500**	**$ 772,500**	**$ 576,993**	**$ 198,507**	**$ 775,500**	**0%**	**$ 2,761,500**	**256%**

SALES & USE TAX SINKING (32)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
32.082.4055	PRINCIPLE	$ 561,000	$ 582,000	$ 582,000	$ -	$ 582,000	$ 582,000	0%	$ 915,000	57%
32.082.4056	INTEREST EXPENSE	209,028	188,500	188,500	94,038	94,462	188,500	0%	1,027,500	445%
32.082.4057	BANK CHARGE	5,250	2,500	2,500	2,500	3,000	5,500	120%	5,500	0%
TOTAL DEBT SERVICE		**775,278**	**773,000**	**773,000**	**96,538**	**679,462**	**776,000**	**0%**	**1,948,000**	**151%**
OTHER FINANCING USES (TRANSFERS OUT)										
32.090.9008	TRANSFER OUT SALES & USE	297	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**297**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 775,575**	**$ 773,000**	**$ 773,000**	**$ 96,538**	**$ 679,462**	**$ 776,000**	**0%**	**$ 1,948,000**	**151%**

EAST ASCENSION DRAINAGE SINKING (33)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 600,589**	**$ 581,573**	**$ 581,573**	**$ 581,573**	**$ 581,573**	**$ 581,573**	**0%**	**$ 581,573**	**0%**
REVENUES:										
	MISCELLANEOUS	1,117	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,198,000	4,001,500	4,001,500	2,077,110	1,928,890	4,006,000	0%	4,063,500	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**4,199,117**	**4,001,500**	**4,001,500**	**2,077,110**	**1,928,890**	**4,006,000**	**0%**	**4,063,500**	**1%**
EXPENDITURES:										
	DEBT SERVICE	4,217,016	4,002,000	4,002,000	1,144,275	2,861,725	4,006,000	0%	4,004,000	0%
	OTHER FINANCING SOURCES (TRANSFERS OUT)	1,117	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**4,218,134**	**4,002,000**	**4,002,000**	**1,144,275**	**2,861,725**	**4,006,000**	**0%**	**4,004,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER		**(19,016)**	**(500)**	**(500)**	**932,835**	**(932,835)**	**-**	**-**	**59,500**	**-**
ENDING FUND BALANCE:		**$ 581,573**	**$ 581,073**	**$ 581,073**	**$ 1,514,408**	**$ (351,263)**	**$ 581,573**	**0%**	**$ 641,073**	**10%**

EAST ASCENSION DRAINAGE SINKING (33)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
33.035.3081	INTEREST EARNINGS	$ 1,117	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**1,117**	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
33.095.9505	TRANSFER IN FROM E.A. MAJOR	4,198,000	4,001,500	4,001,500	2,077,110	1,928,890	4,006,000	0%	4,063,500	1%
TOTAL OTHER FINANCING SOURCES		**4,198,000**	**4,001,500**	**4,001,500**	**2,077,110**	**1,928,890**	**4,006,000**	**0%**	**4,063,500**	**1%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,199,117**	**$ 4,001,500**	**$ 4,001,500**	**$ 2,077,110**	**$ 1,928,890**	**$ 4,006,000**	**0%**	**$ 4,063,500**	**1%**

EAST ASCENSION DRAINAGE SINKING (33)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
33.082.4055	PRINCIPLE	$ 1,860,000	$ 1,725,000	$ 1,725,000	$ -	$ 1,725,000	$ 1,725,000	0%	$ 1,775,000	3%
33.082.4056	INTEREST EXPENSE	2,349,716	2,273,000	2,273,000	1,136,275	1,136,725	2,273,000	0%	2,221,000	-2%
33.082.4057	BANK CHARGE	7,300	4,000	4,000	8,000	-	8,000	100%	8,000	0%
TOTAL DEBT SERVICE		**4,217,016**	**4,002,000**	**4,002,000**	**1,144,275**	**2,861,725**	**4,006,000**	**0%**	**4,004,000**	**0%**
OTHER FINANCING USES (TRANSFERS OUT)										
33.090.9005	TRANSFER OUT EA MAJOR DRAIN	1,117	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**1,117**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,218,134**	**$ 4,002,000**	**$ 4,002,000**	**$ 1,144,275**	**$ 2,861,725**	**$ 4,006,000**	**0%**	**$ 4,004,000**	**0%**

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (39)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 1	$ 9	$ 9	$ 9	$ 9	$ 9	-	$ 509	-
REVENUES:										
	MISCELLANEOUS	8	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	53,747	54,500	54,500	31,352	23,148	54,500	0%	13,500	-75%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**53,754**	**54,500**	**54,500**	**31,352**	**23,148**	**54,500**	0%	**13,500**	-75%
EXPENDITURES:										
	DEBT SERVICE	53,747	54,000	54,000	26,873	27,127	54,000	0%	14,000	-74%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**53,747**	**54,000**	**54,000**	**26,873**	**27,127**	**54,000**	0%	**14,000**	-74%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**8**	**500**	**500**	**4,479**	**(3,979)**	**500**	-	**(500)**	**-200%**
ENDING FUND BALANCE:		**$ 9**	**$ 509**	**$ 509**	**$ 4,487**	**$ (3,970)**	**$ 509**	-	**$ 9**	**-98%**

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (39)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
39.035.3081	INTEREST EARNINGS	$ 8	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**8**	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
39.095.9503	TRANSFER IN ROAD & BRIDGE	53,747	54,500	54,500	31,352	23,148	54,500	0%	13,500	-75%
TOTAL OTHER FINANCING SOURCES		**53,747**	**54,500**	**54,500**	**31,352**	**23,148**	**54,500**	**0%**	**13,500**	**-75%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 53,747**	**$ 54,500**	**$ 54,500**	**$ 31,352**	**$ 23,148**	**$ 54,500**	**0%**	**$ 13,500**	**-75%**

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (39)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
39.082.4055	PRINCIPLE	$ 51,774	$ 53,000	$ 53,000	$ 26,205	$ 26,795	$ 53,000	0%	$ 13,500	-75%
39.082.4056	INTEREST EXPENSE	1,973	1,000	1,000	669	331	1,000	0%	500	-50%
TOTAL DEBT SERVICE		**53,747**	**54,000**	**54,000**	**26,873**	**27,127**	**54,000**	**0%**	**14,000**	**-74%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 53,747**	**$ 54,000**	**$ 54,000**	**$ 26,873**	**$ 27,127**	**$ 54,000**	**0%**	**$ 14,000**	**-74%**

SALES & USE TAX DISTRICT #2 SINKING (58)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 407,791	$ 161,891	$ 161,891	$ 161,891	$ 161,891	$ 161,891	0%	$ 900,391	456%
REVENUES:										
	MISCELLANEOUS	71	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	1,238,000	-	-	-	738,500	738,500	-	1,801,000	144%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,238,071**	**-**	**-**	**-**	**738,500**	**738,500**	**-**	**1,801,000**	**144%**
EXPENDITURES:										
	DEBT SERVICE	1,483,900	-	-	-	-	-	-	1,794,500	-
	OTHER FINANCING USES (TRANSFERS OUT)	71	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**1,483,971**	**-**	**-**	**-**	**-**	**-**	**-**	**1,794,500**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**(245,900)**	**-**	**-**	**-**	**738,500**	**738,500**	**-**	**6,500**	**-99%**
ENDING FUND BALANCE:		**$ 161,891**	**$ 161,891**	**$ 161,891**	**$ 161,891**	**$ 900,391**	**$ 900,391**	**456%**	**$ 906,891**	**1%**

SALES & USE TAX #2 SINKING (58)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
58.035.3081	INTEREST EARNINGS	$ 71	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**71**	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
58.095.9556	TRANSFER IN S & U DIST. #2	1,238,000	-	-	-	738,500	738,500	-	1,801,000	144%
TOTAL OTHER FINANCING SOURCES		**1,238,000**	-	-	-	**738,500**	**738,500**	-	**1,801,000**	**144%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,238,071**	**$ -**	**$ -**	**$ -**	**$ 738,500**	**$ 738,500**	**-**	**$ 1,801,000**	**144%**

SALES & USE TAX #2 SINKING (58)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
58.082.4055	PRINCIPLE	$ 1,420,000	$ -	$ -	$ -	$ -	$ -	-	$ 915,000	-
58.082.4056	INTEREST EXPENSE	63,900	-	-	-	-	-	-	877,000	-
58.082.4057	BANK CHARGE	-	-	-	-	-	-	-	2,500	-
TOTAL DEBT SERVICE		**1,483,900**	-	-	-	-	-	-	**1,794,500**	-
OTHER FINANCING USES (TRANSFERS OUT)										
58.090.9056	TRANS OUT S & U DIST #2	71	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**71**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,483,971**	$ -	$ -	$ -	$ -	$ -	-	**$ 1,794,500**	-

WEST ASCENSION DRAINAGE SINKING FUND (64)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 53,631	$ 58,199	$ 58,199	$ 58,199	$ 58,199	$ 58,199	-	$ 61,199	5%
REVENUES:										
	OTHER FINANCING SOURCES (TRANSFERS IN)	55,000	54,500	54,500	30,300	24,200	54,500	-	55,500	2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**55,000**	**54,500**	**54,500**	**30,300**	**24,200**	**54,500**	-	**55,500**	**2%**
								-		
EXPENDITURES:								-		
	DEBT SERVICE	50,432	51,500	51,500	51,389	112	51,500	-	55,500	8%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**50,432**	**51,500**	**51,500**	**51,389**	**112**	**51,500**	-	**55,500**	**8%**
								-		
								-		
								-		
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**4,568**	**3,000**	**3,000**	**(21,088)**	**24,088**	**3,000**	-	**-**	**-100%**
								-		
ENDING FUND BALANCE:		**$ 58,199**	**$ 61,199**	**$ 61,199**	**$ 37,110**	**$ 82,287**	**$ 61,199**	-	**$ 61,199**	**0%**

WEST ASCENSION DRAINAGE SINKING FUND (64)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
OTHER FINANCING SOURCES (TRANSFERS IN)										
64.095.9506	TRANSFER IN W.A. DRAINAGE	$ 55,000	$ 54,500	$ 54,500	$ 30,300	$ 24,200	$ 54,500	0%	$ 55,500	2%
TOTAL OTHER FINANCING SOURCES		**55,000**	**54,500**	**54,500**	**30,300**	**24,200**	**54,500**	**0%**	**55,500**	**2%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 55,000**	**$ 54,500**	**$ 54,500**	**$ 30,300**	**$ 24,200**	**$ 54,500**	**0%**	**$ 55,500**	**2%**

WEST ASCENSION DRAINAGE SINKING FUND (64)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
64.082.4055	PRINCIPLE	$ 35,000	$ 40,000	$ 40,000	$ 40,000	$ -	$ 40,000	0%	$ 45,000	13%
64.082.4056	INTEREST EXPENSE	14,432	10,500	10,500	10,389	112	10,500	0%	9,500	-10%
64.082.4057	BANK CHARGE	1,000	1,000	1,000	1,000	-	1,000	0%	1,000	0%
TOTAL DEBT SERVICE		**50,432**	**51,500**	**51,500**	**51,389**	**112**	**51,500**	**0%**	**55,500**	**8%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 50,432**	**$ 51,500**	**$ 51,500**	**$ 51,389**	**$ 112**	**$ 51,500**	**0%**	**$ 55,500**	**8%**

FIRE DISTRICT #1 SINKING (82)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		**$ 144,630**	**$ 147,804**	**$ 147,804**	**$ 147,804**	**$ 147,804**	**$ 147,804**	**0%**	**$ 146,304**	**-1%**
REVENUES:										
	MISCELLANEOUS	0	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	351,052	354,000	354,000	207,373	146,627	354,000	0%	251,000	-29%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**351,052**	**354,000**	**354,000**	**207,373**	**146,627**	**354,000**	**0%**	**251,000**	**-29%**
EXPENDITURES:										
	DEBT SERVICE	347,878	355,500	355,500	353,996	1,504	355,500	0%	353,000	-1%
	OTHER FINANCING SOURCES (TRANSFERS OUT)	0	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**347,878**	**355,500**	**355,500**	**353,996**	**1,504**	**355,500**	**0%**	**353,000**	**-1%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**3,174**	**(1,500)**	**(1,500)**	**(146,623)**	**145,123**	**(1,500)**	**0%**	**(102,000)**	**6700%**
ENDING FUND BALANCE:		**$ 147,804**	**$ 146,304**	**$ 146,304**	**$ 1,181**	**$ 292,928**	**$ 146,304**	**0%**	**$ 44,304**	**-70%**

FIRE DISTRICT #1 SINKING (82)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
82.035.3081	INTEREST EARNINGS	$ 0	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**0**	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
82.095.9551	TRANSFER IN FIRE DISTRICT #1	351,052	354,000	354,000	207,373	146,627	354,000	0%	251,000	-29%
TOTAL OTHER FINANCING SOURCES		**351,052**	**354,000**	**354,000**	**207,373**	**146,627**	**354,000**	**0%**	**251,000**	**-29%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 351,052**	**$ 354,000**	**$ 354,000**	**$ 207,373**	**$ 146,627**	**$ 354,000**	**0%**	**$ 251,000**	**-29%**

FIRE DISTRICT #1 SINKING (82)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2015 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
82.082.4055	PRINCIPLE	$ 275,000	$ 290,000	$ 290,000	$ 290,000	$ -	$ 290,000	0%	$ 295,000	2%
82.082.4056	INTEREST EXPENSE	70,378	63,000	63,000	62,996	4	63,000	0%	55,500	-12%
82.082.4057	BANK CHARGE	2,500	2,500	2,500	1,000	1,500	2,500	0%	2,500	0%
TOTAL DEBT SERVICE		**347,878**	**355,500**	**355,500**	**353,996**	**1,504**	**355,500**	**0%**	**353,000**	**-1%**
OTHER FINANCING USES (TRANSFERS OUT)										
82.090.9051	TRANS OUT FIRE DISTRICT #1	0	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		**0**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 347,878**	**$ 355,500**	**$ 355,500**	**$ 353,996**	**$ 1,504**	**$ 355,500**	**0%**	**$ 353,000**	**-1%**

ACUD #1 SINKING FUND (92)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
	BEGINNING FUND BALANCE:	**$ 484,180**	**$ 473,924**	**$ 473,924**	**$ 473,924**	**$ 473,924**	**$ 473,924**	**0%**	**$ 473,924**	**0%**
	REVENUES:									
	MISCELLANEOUS	1,800	-	-	-	-	-	-	-	-
	BOND PROCEEDS	3,477,119	-	-	-	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	732,440	339,500	339,500	196,129	144,871	341,000	0%	337,000	-1%
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**4,211,359**	**339,500**	**339,500**	**196,129**	**144,871**	**341,000**	**0%**	**337,000**	**-1%**
	EXPENDITURES:									
	DEBT SERVICE	4,221,615	340,500	340,500	67,678	273,322	341,000	0%	337,500	**-1%**
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**4,221,615**	**340,500**	**340,500**	**67,678**	**273,322**	**341,000**	**0%**	**337,500**	**-1%**
	EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(10,256)**	**(1,000)**	**(1,000)**	**128,451**	**(128,451)**	**-**	**-**	**(500)**	**-**
	ENDING FUND BALANCE:	**$ 473,924**	**$ 472,924**	**$ 472,924**	**$ 602,375**	**$ 345,473**	**$ 473,924**	**0%**	**$ 473,424**	**0%**

ACUD #1 SINKING FUND (92)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
92.035.3081	INTEREST EARNINGS	$ 1,800	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**1,800**	-	-	-	-	-	-	-	-
BOND PROCEEDS										
92.036.3102	PROCEEDS OF REFUNDING DEBT	3,477,119	-	-	-	-	-	-	-	-
TOTAL BOND PROCEEDS		**3,477,119**	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
92.095.9591	TRANSFER IN ACUD#1	398,000	339,500	339,500	196,129	144,871	341,000	0%	337,000	-1%
92.095.9593	TRANSFER IN ACUD#1 RESERVE	334,440	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		**732,440**	**339,500**	**339,500**	**196,129**	**144,871**	**341,000**	**0%**	**337,000**	**-1%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 4,211,359**	**$ 339,500**	**$ 339,500**	**$ 196,129**	**$ 144,871**	**$ 341,000**	**0%**	**$ 337,000**	**-1%**

ACUD #1 SINKING FUND (92)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
DEBT SERVICE										
92.082.4055	PRINCIPLE	$ 37,324	$ 214,000	$ 214,000	$ 3,800	$ 210,200	$ 214,000	0%	$ 215,000	0%
92.082.4056	INTEREST EXPENSE	139,071	125,000	125,000	63,677	61,323	125,000	0%	120,500	-4%
92.082.4057	BANK CHARGE	400	1,500	1,500	200	1,800	2,000	33%	2,000	0%
92.082.4157	BOND ISSUE EXPENSE	109,833	-	-	-	-	-	-	-	-
92.082.4900	PAYMT-REF. DEBT ESCROW AGENT	3,934,758	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**4,221,386**	**340,500**	**340,500**	**67,678**	**273,322**	**341,000**	**0%**	**337,500**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,221,386**	**$ 340,500**	**$ 340,500**	**$ 67,678**	**$ 273,322**	**$ 341,000**	**0%**	**$ 337,500**	**-1%**

ACUD #1 RESERVE FUND (93)
BUDGET SUMMARY

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		$ 392,556	$ 60,028	$ 60,028	$ 60,028	$ 60,028	$ 60,028	0%	$ 60,028	0%
REVENUES:										
	MISCELLANEOUS	1,912	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**1,912**	-	-	-	-	-	-	-	-
EXPENDITURES:										
	OTHER FINANCING USES	334,440	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**334,440**	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(332,528)	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:		$ 60,028	$ 60,028	$ 60,028	$ 60,028	$ 60,028	$ 60,028	0%	$ 60,028	0%

ACUD #1 RESERVE FUND (93)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
93.035.3081	INTEREST EARNINGS	$ 1,912	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**1,912**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,912**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

ACUD #1 RESERVE FUND (93)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
OTHER FINANCING USES (TRANSFERS OUT)										
93.090.9092	TRANSFER OUT ACUD #1 SINKING	$ 334,440	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL OTHER FINANCING USES		**334,440**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 334,440**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

ENTERPRISE/INTERNAL SERVICE FUNDS

PARISH OF ASCENSION
LOUISIANA


PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH GOVERNMENT
ENTERPRISE / INTERNAL SERVICE FUNDS
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PARISH OF ASCENSION
LOUISIANA

ENTERPRISE / INTERNAL SERVICE FUNDS

Summary Overview

Enterprise and internal service funds are used to account for operations (1) that are financed and operated in a manner similar to private business enterprises - where the intent of the governing body is that the costs and expenses, including depreciation, of providing goods or services to the public be financed or recovered primarily through user charges; or (2) where the governing body has decided that periodic determination of revenues earned, expenses incurred, and/or net income is appropriate for capital maintenance, public policy, management control, accountability, or other purposes. The primary difference between these two fund types is that the enterprise funds provide services to the general public and internal service funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government.

Enterprise Funds - The Parish considers ACUD #1, ACUD #2, Parish Utilities of Ascension, and the Lamar Dixon Expo Center Fund as enterprise funds. Below is a summary of the major highlights of the overall enterprise funds 2018 operating budgets.

Revenues:

The revenue sources for the enterprise funds revenues are generated from user fees and franchise fees. The overall revenues are expected to increase approximately $43,000. This is primarily due to the increase in Intergovernmental Grants for Lamar Dixon, ACUD #1 and ACUD #2.

Expenditures:

Overall expenses are projected to decrease by $311,000 in 2018. This decrease in costs are mainly due to the decrease in General Operating Expenses due to the completion of several small projects that required additional Professional Service expenses in 2017.

Internal Service Funds - The Parish has three internal service funds which are projected to combine for a total operating deficit of $136,500. These funds consist of the following:

- Self-insurance program for general and professional liability, workers' compensation and property insurance;
- Dental insurance benefits for Parish employees;
- Maintenance and preservation of Parish property

ENTERPRISE / INTERNAL SERVICE FUNDS

Fund Descriptions

ACUD #1 and ACUD #2

ACUD #1 Fund is used to account for water services to the citizens outside the city limits on the West Bank. ACUD #2 Fund is used to account for the maintenance and operation of the Country Ridge, Hope Villa, Darrow, and Hillaryville sewer systems which provides waste water disposal for the participating residents. In addition, ACUD #2 Fund is used to account for water services to the citizens in the Darrow Community area.

LAMAR DIXON EXPO CENTER

The Lamar Dixon Expo Center Fund is used to account for the operations of the Lamar Dixon Expo Center which is a multi-use events facility used to provide entertainment to the community.

MAINTENANCE FUND

The Maintenance Fund is used to account for general maintenance of real property for the Parish governmental units from which funding is provided.

ASCENSION PARISH INSURANCE FUND

The Ascension Parish Insurance Fund is a partially self-insured program for general liability, property insurance, auto liability and workers compensation.

DENTAL INSURANCE FUND

The Dental Insurance Fund is a dental insurance program funded through payroll deductions, including a portion sponsored by the Parish, for its employees.

PARISH UTILITIES OF ASCENSION

In 2016, the Parish purchased a private water company on the West Bank. This fund is used to account for water services to the citizens inside the city limits on the West Bank.

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
ENTERPRISE FUND			
LAMAR DIXON			
ASST MANGER DPW	1.00	1.00	1.00
CLERKS	0.00	1.00	1.00
CONSTRUCTION INSPECTOR	0.34	0.34	0.34
ELECTRICIAN	0.00	0.00	1.00
EVENT TECH	2.00	2.00	1.00
EVENT TECH **(PART TIME)**	6.00	6.00	4.40
EVENT SERVICE MANAGER	0.00	1.00	1.00
FACILITY OPERATIONS SUPERVISOR	1.00	1.00	1.00
FOOD AND BEVERAGE COORDINATOR **(PART TIME)**	2.00	1.00	0.50
FOREMAN RECREATION	1.00	1.00	2.00
GENERAL MANAGER	1.00	1.00	1.25
HEALTH EDUCATOR	0.00	0.50	0.00
LABORER **(PART TIME)**	2.00	0.50	6.67
MECHANIC	0.00	0.00	0.15
NIGHT WATCHMAN	2.00	2.00	2.00
RECEPTIONIST	0.00	0.67	1.00
SALES AND MARKETING MANAGER	1.00	1.00	0.00
SECRETARY II	1.00	0.00	0.00
SECRETARY III	0.00	1.00	2.00
SENIOR PROJECT MANAGER	0.10	0.00	1.00
SUPERVISOR, JAIL	0.00	0.00	0.33
TOTAL - LAMAR DIXON	20.44	21.01	27.64
MAINTENANCE			
CARPENTER	3.00	3.00	3.00
CLERK	1.00	2.00	1.00
CONSTRUCTION INSPECTOR	0.33	0.33	0.33
CUSTODIAN	11.00	13.00	14.00
ELECTRICIAN	1.00	1.00	1.00
FOREMAN CUSTODIAN	2.00	1.00	1.00
GENERAL MANAGER	0.00	0.20	0.25
HVAC TECH	2.00	2.00	1.00
LABORER	4.00	3.00	5.00
MANAGER, DPW	1.00	1.00	1.00
RECEPTIONIST	1.00	0.00	0.00
SECRETARY	1.00	1.00	0.00
SUPERVISOR, CUSTODIAN	0.00	1.00	1.00
SUPERVISOR, JAIL	0.00	0.00	0.34
SURVEY TECH	1.00	1.00	1.00
UTILITY INSPECTOR	0.50	0.00	0.00
UTILITY OPERATOR	1.00	1.00	1.00
TOTAL - MAINTENANCE	29.83	30.53	30.92

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
ACUD#2			
ASST DIRECTOR WATER/WW	0.00	0.80	0.80
CHIEF ENGINEER	0.80	0.00	0.00
CLERK	0.75	0.75	0.75
DIRECTOR, PUB UTILITIES	0.00	0.80	0.00
ENGINEER/PE	0.00	0.00	0.50
INFRASTRUCTURE DIRECTOR	0.00	0.00	0.20
INSPECTOR, STORMWATER	1.00	1.00	1.00
SECRETARY I	0.00	0.80	0.80
SR PROJECT MANAGER	0.80	0.00	0.00
UTILITY INSPECTOR	0.50	1.00	1.00
UTILITY OPERATOR IV	0.00	0.00	0.20
UTILITIES, SUPERVISOR	0.80	0.80	0.80
WASTE WATER TECHNICIAN	2.00	1.50	3.00
TOTAL - UTILITIES	6.65	7.45	9.05
FLEET MANAGEMENT			
CLERK	1.00	0.00	0.00
CUSTOMER SERVICE REP	1.00	0.00	0.00
FLEET MANAGER	1.00	0.00	0.00
FLEET OPERATIONS DISPATCH	0.00	0.00	0.00
LABORER	1.00	0.00	0.00
LUBRICATION TIRE SPECIALIST	3.00	0.00	0.00
MASTER MECHANIC	4.00	0.00	0.00
MECHANIC	3.00	0.00	0.00
PARTS RUNNER	1.00	0.00	0.00
SUPER/SHOP/YARD	1.00	0.00	0.00
SUPERVISOR, SHOP	1.00	0.00	0.00
TOTAL- FLEET MANAGEMENT	17.00	0.00	0.00
ACUD#1			
ASST DIRECTOR WATER/WW	0.00	0.20	0.20
CHIEF ENGINEER	0.20	0.00	0.00
CHIEF UTILITY INSPECTOR	0.25	0.25	0.25
COMPLIANCE/OFF/MANAGER	0.00	0.00	0.00
DIRECTOR, PUB UTILITIES	0.00	0.20	0.20
DOCUMENT/MGR/WKFLOW TECH	0.00	0.00	0.50
ENGINEER/PE	0.00	0.00	0.00
FOREMAN, DRAINAGE	0.00	1.00	1.00
PARISH PRESIDENT	0.08	0.08	0.08
SECRETARY I	0.00	0.20	0.20
SECRETARY/ACCOUNT CLERK	1.00	1.00	1.00
SR PROJECT MANAGER	0.20	0.00	0.00
UTILITIES SUPERVISOR	0.20	0.20	0.20
UTILITY OPERATOR IV	0.00	1.00	0.50
WASTEWATER TECH	0.00	0.00	0.00
WATER & SEWER SPECIALIST	2.00	0.00	0.00
TOTAL- ACUD#1	3.93	4.13	4.13

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2016 POSITIONS	2017 POSITIONS	2018 POSITIONS
PARISH UTILITIES OF ASCENSION			
ACTING PLANT MANAGER	1.00	1.00	0.00
CHIEF OPERATOR	1.00	1.00	0.00
DOCUMENT/MGR/WKFLOW TECH	0.00	0.00	0.50
ENGINEER/PE	0.50	0.50	0.00
FOREMAN, DRAINAGE	1.00	1.00	1.00
INFRASTRUCTURE DIRECTOR	0.00	0.00	0.20
LABORER	7.00	7.00	6.00
OFFICE MANAGER	1.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK	2.00	2.00	2.00
UTILITY OPERATOR I	0.00	0.00	2.00
UTILITY OPERATOR III	0.00	0.00	1.00
UTILITY OPERATOR IV	0.00	0.00	2.50
WASTE WATER TECHNICIAN	1.00	1.00	1.00
TOTAL - PARISH UTILITIES OF ASCENSION	14.50	14.50	17.20
TOTAL ENTERPRISE FUND	**92.35**	**77.62**	**88.94**
FULL TIME POSITIONS	**82.35**	**70.12**	**77.37**
PART-TIME POSITIONS	**10.00**	**7.50**	**11.57**
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	**0.00**	**0.00**	**0.00**
TOTAL	**92.35**	**77.62**	**88.94**

Note: Some employee's salaries are allocated by the percent of time that they work for different departmen

Staffing: Enterprise Funds

The following departments had no or minor adjustments to personnel staffing positions to address current needs: Maintenance, Fleet, and ACUD #1.

Listed below are explanations for changes in position by Department:

Lamar Dixon - Increase in personnel due to the hiring of addiitonal part-time laborers to assist with the setting up and taking down for events. The number of events have increased and therefore additional personnel are needed.

ACUD #2 - Increase in personnel due to the hiring of Waster Water technicians to assist with the operations of the Parish sewer systems.

Parish Utilities of Ascension - Increase in personnel due to the hiring of adidtional personnel to assist with the operations of the water plant as well as the maintenance of the infrastructure (pipes, etc.) of the water system.

ENTERPRISE
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 17,731,344**	**$ 15,457,298**	**$ 15,457,298**	**$ 15,457,298**	**$ 15,457,298**	**$ 15,457,298**	**0%**	**$ 7,178,298**	**-54%**
REVENUES:									
TAXES	754,274	761,500	761,500	415,866	335,634	751,500	-1%	753,500	0%
INTERGOVERNMENTAL	1,620,846	1,500,000	1,500,000	-	750,000	750,000	-50%	790,000	5%
MISCELLANEOUS	10,319,323	7,579,500	7,579,500	4,746,971	3,201,147	9,518,500	26%	8,960,500	-6%
INTERGOVERNMENTAL GRANTS	103,459	634,500	634,500	-	-	-	-100%	559,000	-
OTHER FINANCING SOURCES (TRANSFERS IN)	10,380,000	250,000	250,000	-	717,500	717,500	187%	550,000	-23%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**23,177,902**	**10,725,500**	**10,725,500**	**5,162,837**	**5,004,280**	**11,737,500**	**9%**	**11,613,000**	**-1%**
EXPENDITURES:									
PERSONNEL	4,338,480	3,371,500	3,371,500	1,821,559	2,182,913	4,460,000	32%	4,822,000	8%
GENERAL OPERATING EXPENDITURES	6,290,275	5,607,100	5,510,100	2,777,497	3,486,265	6,583,000	19%	6,501,500	-1%
CAPITAL OUTLAY	7,541,195	1,693,500	1,790,500	179,737	1,669,763	1,899,500	6%	1,308,000	-31%
OTHER FINANCING USES (TRANSFERS OUT)	7,282,000	882,500	882,500	714,129	6,359,871	7,074,000	702%	762,000	-89%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**25,451,949**	**11,554,600**	**11,554,600**	**5,492,922**	**13,698,812**	**20,016,500**	**73%**	**13,393,500**	**-33%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(2,274,047)**	**(829,100)**	**(829,100)**	**(330,084)**	**(8,694,532)**	**(8,279,000)**	**899%**	**(1,780,500)**	**-78%**
ENDING FUND BALANCE:	**$ 15,457,298**	**$ 14,628,198**	**$ 14,628,198**	**$ 15,127,214**	**$ 6,762,766**	**$ 7,178,298**	**-51%**	**$ 5,397,798**	**-25%**

LAMAR DIXON EXPO CENTER (27)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 2,619,914**	**$ 2,692,601**	**$ 2,692,601**	**$ 2,692,601**	**$ 2,692,601**	**$ 2,692,601**	**0%**	**$ 1,619,101**	**-40%**
REVENUES:									
INTERGOVERNMENTAL	1,500,000	1,500,000	1,500,000	-	750,000	750,000	-50%	750,000	0%
MISCELLANEOUS	1,831,869	1,550,500	1,550,500	1,034,891	665,109	1,700,000	10%	1,900,000	12%
INTERGOVERNMENTAL GRANTS	48,366	434,500	434,500	-	-	-	-100%	240,500	-
OTHER FINANCING USES (TRANSFERS IN)	-	-	-	-	32,000	32,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**3,380,235**	**3,485,000**	**3,485,000**	**1,034,891**	**1,447,109**	**2,482,000**	**-29%**	**2,890,500**	**16%**
EXPENDITURES:									
PERSONNEL	1,355,046	1,198,500	1,198,500	753,548	676,952	1,430,500	19%	1,533,500	7%
GENERAL OPERATING EXPENDITURES	1,113,092	1,417,500	1,320,500	920,138	610,362	1,530,500	16%	1,517,500	-1%
CAPITAL OUTLAY	839,410	718,500	815,500	146,335	448,165	594,500	-27%	519,000	-13%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**3,307,548**	**3,334,500**	**3,334,500**	**1,820,021**	**1,735,479**	**3,555,500**	**7%**	**3,570,000**	**0%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**72,687**	**150,500**	**150,500**	**(785,129)**	**(288,371)**	**(1,073,500)**	**-813%**	**(679,500)**	**-37%**
ENDING FUND BALANCE:	**$ 2,692,601**	**$ 2,843,101**	**$ 2,843,101**	**$ 1,907,472**	**$ 2,404,231**	**$ 1,619,101**	**-43%**	**$ 939,601**	**-42%**

LAMAR DIXON EXPO CENTER (27)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

Description		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL:										
27.033.3055	REIMBURSEMENT - FEMA	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
27.033.3059	REBATE-STATE TAXES	1,500,000	1,500,000	1,500,000	-	750,000	750,000	-50%	750,000	0%
TOTAL INTERGOVERNMENTAL		**1,500,000**	**1,500,000**	**1,500,000**	**-**	**750,000**	**750,000**	**-50%**	**750,000**	**0%**
MISCELLANEOUS										
27.035.3065	CONCESSION REVENUES	247,548	50,000	50,000	7,205	42,795	50,000	0%	50,000	0%
27.035.3081	INTEREST EARNINGS	-	500	500	-	-	-	-100%	-	-
27.035.3082	RENTAL FEES	153,348	-	-	105,293	(105,293)	-	-	-	-
27.035.3086	MISCELLANEOUS REVENUES	26,637	200,000	200,000	12,812	237,188	250,000	25%	100,000	-60%
27.035.3182	EVENT REVENUE	359,449	550,000	550,000	410,915	189,085	600,000	9%	900,000	50%
27.035.3183	RV RENTAL REVENUE	1,026,888	700,000	700,000	480,467	269,533	750,000	7%	750,000	0%
27.035.3188	MISC.DONATIONS/SPONSORSHIPS	18,000	50,000	50,000	18,200	31,800	50,000	0%	100,000	100%
TOTAL MISCELLANEOUS		**1,831,869**	**1,550,500**	**1,550,500**	**1,034,891**	**665,109**	**1,700,000**	**10%**	**1,900,000**	**12%**
INTERGOVERNMENTAL GRANTS										
27.037.3050	GRANTS	48,366	434,500	434,500	-	-	-	-100%	240,500	-
TOTAL INTERGOVERNMENTAL GRANTS		**48,366**	**434,500**	**434,500**	**-**	**-**	**-**	**-**	**240,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
27.095.9587	TRANSFER IN FLEET FUND	-	-	-	-	32,000	32,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**-**	**-**	**32,000**	**32,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,380,235**	**$ 3,485,000**	**$ 3,485,000**	**$ 1,034,891**	**$ 1,415,109**	**$ 2,482,000**	**-29%**	**$ 2,890,500**	**16%**

LAMAR DIXON EXPO CENTER (27)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
27.049.4002	SALARY	$ 399,520	$ 423,000	$ 423,000	$ 187,163	$ 157,837	$ 345,000	-18%	$ 419,500	22%
27.049.4003	SALARY	533,274	332,500	332,500	300,100	274,900	575,000	73%	582,000	1%
27.049.4004	CONTRACT LABOR	220,792	200,000	200,000	129,181	120,819	250,000	25%	200,000	-20%
27.049.4005	FICA TAX - EXPENSE	68,966	58,000	58,000	35,616	34,384	70,000	21%	77,000	10%
27.049.4007	RETIREMENT	36,904	51,000	51,000	24,943	26,057	51,000	0%	61,500	21%
27.049.4008	HEALTH,LIFE,DENTAL INSURANCE	81,090	120,500	120,500	65,827	54,673	120,500	0%	166,000	38%
27.049.4009	HEALTH SAVINGS ACCT. EXPENSE	7,500	7,500	7,500	7,219	5,781	13,000	73%	16,000	23%
27.049.4053	WORKMEN'S COMPENSATION INS.	7,000	6,000	6,000	3,500	2,500	6,000	0%	11,500	92%
TOTAL PERSONNEL		**1,355,046**	**1,198,500**	**1,198,500**	**753,548**	**676,952**	**1,430,500**	**19%**	**1,533,500**	**7%**
GENERAL OPERATING EXPENDITURES										
27.049.4000	ADMINISTRATION	-	109,500	109,500	63,875	45,625	109,500	0%	121,500	11%
27.049.4015	ADVERTISING	21,784	335,000	255,000	250,504	496	251,000	-2%	335,000	33%
27.049.4020	UTILITIES	419,302	350,000	350,000	222,883	227,117	450,000	29%	450,000	0%
27.049.4024	TELEPHONE	17,370	17,500	17,500	14,193	10,807	25,000	43%	25,000	0%
27.049.4026	EQUIPMENT RENTALS	9,875	16,000	16,000	5,298	15,202	20,500	28%	16,000	-22%
27.049.4027	MISCELLANEOUS RENTALS	77,614	60,000	60,000	49,571	35,429	85,000	42%	70,000	-18%
27.049.4028	LEASE PURCHASES	22,774	11,000	11,000	12,066	934	13,000	18%	1,000	-92%
27.049.4031	MAINTENANCE - BUILD & GROUND	134,758	151,000	151,000	87,066	113,934	201,000	33%	151,000	-25%
27.049.4032	MAINT & SUPPLIES-VEH & EQUIP	-	45,000	45,000	29,085	15,915	45,000	0%	45,000	0%
27.049.4037	CONCESSION EXPENSES	100,682	-	-	90	(90)	-	-	-	-
27.049.4038	FLEET MANAGEMENT FEE	74,500	-	-	-	-	-	-	-	-
27.049.4041	ENGINEERING FEES	-	12,000	-	-	30,000	30,000	-	-	-100%
27.049.4046	PROFESSIONAL SERVICES	25,228	15,000	15,000	11,011	3,989	15,000	0%	27,500	83%
27.049.4049	DUES & SUBSCRIPTION	4,123	4,000	4,000	3,908	92	4,000	0%	4,000	0%
27.049.4050	FIRE,CASUALTY & GEN LIAB INS	73,500	117,500	117,500	68,542	48,958	117,500	0%	102,500	-13%
27.049.4052	VEHICLE & EQUIPMENT INS.	11,000	5,000	5,000	2,917	2,083	5,000	0%	5,000	0%
27.049.4060	OFFICE SUPPLIES	7,491	6,000	6,000	4,807	1,193	6,000	0%	6,000	0%
27.049.4061	OPERATING SUPPLIES	81,011	105,000	105,000	72,344	32,656	105,000	0%	105,000	0%
27.049.4072	FUEL	-	20,000	20,000	7,591	7,409	15,000	-25%	15,000	0%
27.049.4074	TRAVEL/TRAINING	30	5,000	-	-	-	-	-	5,000	-
27.049.4099	MISCELLANEOUS EXPENSE	32,051	33,000	33,000	14,388	18,612	33,000	0%	33,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**1,113,092**	**1,417,500**	**1,320,500**	**920,138**	**610,362**	**1,530,500**	**16%**	**1,517,500**	**-1%**

LAMAR DIXON EXPO CENTER (27)
EXPENDITURE BUDGET

			BUDGET SUMMARY							
			BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY										
27.049.4078	APPROPRIATIONS & GRANTS	$ 16,000	$ 434,500	$ 434,500	$ 9	$ (9)	$ -	-100%	$ 289,000	-
27.049.4087	ACQUISITIONS-VEHICLE & EQUIP	24,990	184,000	60,500	10,433	74,067	84,500	40%	130,000	54%
27.049.4089	CONTRACT PAYMENTS	-	-	-	-	270,000	270,000	-	-	-100%
27.049.4090	MAJOR REPAIRS BUILDINGS	59,257	100,000	320,500	135,893	104,107	240,000	-25%	100,000	-58%
27.049.4700	DEPRECIATION EXPENSE	739,163	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**839,410**	**718,500**	**815,500**	**146,335**	**448,165**	**594,500**	**-27%**	**519,000**	**-13%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 3,307,548**	**$ 3,334,500**	**$ 3,334,500**	**$ 1,820,021**	**$ 1,735,479**	**$ 3,555,500**	**7%**	**$ 3,570,000**	**0%**

ASCENSION PARISH INSURANCE (44)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 2,047,921**	**$ 2,417,940**	**$ 2,417,940**	**$ 2,417,940**	**$ 2,417,940**	**$ 2,417,940**	**0%**	**$ 2,841,440**	**18%**
REVENUES:									
MISCELLANEOUS	1,551,722	1,559,000	1,559,000	931,292	-	1,557,500	0%	1,766,000	13%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,551,722**	**1,559,000**	**1,559,000**	**931,292**	**-**	**1,557,500**	**0%**	**1,766,000**	**13%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	1,181,702	1,450,000	1,450,000	898,988	235,012	1,134,000	-22%	1,450,000	28%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,181,702**	**1,450,000**	**1,450,000**	**898,988**	**235,012**	**1,134,000**	**-22%**	**1,450,000**	**28%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**370,019**	**109,000**	**109,000**	**32,304**	**(235,012)**	**423,500**	**289%**	**316,000**	**-25%**
ENDING FUND BALANCE:	**$ 2,417,940**	**$ 2,526,940**	**$ 2,526,940**	**$ 2,450,244**	**$ 2,182,929**	**$ 2,841,440**	**12%**	**$ 3,157,440**	**11%**

ASCENSION PARISH INSURANCE (44)
REVENUE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
44.035.3054 MISCELLANEOUS INS. REFUND	$ 4,930	$ 4,000	$ 4,000	$ -	$ -	$ -	-100%	$ -	-
44.035.3081 INTEREST EARNINGS	11,291	5,000	5,000	-	22,500	22,500	350%	22,500	0%
44.035.3086 INSURANCE PREMIUM REVENUE	1,535,501	1,550,000	1,550,000	931,292	603,708	1,535,000	-1%	1,743,500	14%
TOTAL MISCELLANEOUS	**1,551,722**	**1,559,000**	**1,559,000**	**931,292**	**626,208**	**1,557,500**	**0%**	**1,766,000**	**13%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 1,551,722**	**$ 1,559,000**	**$ 1,559,000**	**$ 931,292**	**$ 626,208**	**$ 1,557,500**	**0%**	**$ 1,766,000**	**13%**

ASCENSION PARISH INSURANCE (44)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
44.049.4046	PROFESSIONAL SERVICES	$ 68,055	$ 100,000	$ 100,000	$ 29,286	$ 70,714	$ 100,000	0%	$ 100,000	0%
44.049.4050	FIRE/CAS/GEN LIAB PREM.EXP.	139,185	145,000	145,000	124,576	424	125,000	-14%	145,000	16%
44.049.4052	VEHICLE/EQUIPMENT PREM.EXP.	153,681	175,000	175,000	172,091	(4,091)	168,000	-4%	175,000	4%
44.049.4053	WORKMEN'S COMP. PREM.EXP.	74,872	80,000	80,000	79,973	27	80,000	0%	80,000	0%
44.049.4054	PROPERTY PREMIUM EXPENSE	441,406	450,000	450,000	401,094	(94)	401,000	-11%	450,000	12%
44.049.4150	GENERAL LIAB. CLAIM EXPENSE	126,398	150,000	150,000	39,008	60,992	100,000	-33%	150,000	50%
44.049.4152	AUTO LIAB. CLAIM EXPENSE	48,485	100,000	100,000	3,052	46,948	50,000	-50%	100,000	100%
44.049.4153	WORKMENS COMP CLAIMS EXPENSE	129,621	200,000	200,000	49,907	50,093	100,000	-50%	200,000	100%
44.049.4154	PROPERTY CLAIM EXPENSE	-	50,000	50,000	-	10,000	10,000	-80%	50,000	400%
TOTAL GENERAL OPERATING EXPENDITURES		**1,181,702**	**1,450,000**	**1,450,000**	**898,988**	**235,012**	**1,134,000**	**-22%**	**1,450,000**	**28%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,181,702**	**$ 1,450,000**	**$ 1,450,000**	**$ 898,988**	**$ 235,012**	**$ 1,134,000**	**-22%**	**$ 1,450,000**	**28%**

MAINTENANCE (70)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,013,532**	**$ 1,036,530**	**$ 1,036,530**	**$ 1,036,530**	**$ 1,036,530**	**$ 1,036,530**	**0%**	**$ 1,115,530**	**8%**
REVENUES:									
INTERGOVERNMENTAL	74,274	-	-	-	-	-	-	40,000	-
MISCELLANEOUS	2,483,142	3,213,000	3,213,000	1,924,417	1,288,583	3,213,000	0%	2,327,500	-28%
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	23,500	23,500	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,557,415**	**3,213,000**	**3,213,000**	**1,924,417**	**1,312,083**	**3,236,500**	**1%**	**2,367,500**	**-27%**
EXPENDITURES:									
PERSONNEL	1,209,999	1,416,500	1,416,500	663,276	671,724	1,335,000	-6%	1,537,500	15%
GENERAL OPERATING EXPENDITURES	582,864	635,400	635,400	304,063	342,437	646,500	2%	676,000	5%
CAPITAL OUTLAY	241,554	683,000	683,000	3,880	679,120	683,000	0%	227,500	-67%
OTHER FINANCING USES (TRANSFERS OUT)	500,000	493,000	493,000	493,000	-	493,000	0%	375,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,534,417**	**3,227,900**	**3,227,900**	**1,464,220**	**1,693,280**	**3,157,500**	**-2%**	**2,816,000**	**-11%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**22,998**	**(14,900)**	**(14,900)**	**460,197**	**(381,197)**	**79,000**	**-630%**	**(448,500)**	**-668%**
ENDING FUND BALANCE:	**$ 1,036,530**	**$ 1,021,630**	**$ 1,021,630**	**$ 1,496,727**	**$ 655,333**	**$ 1,115,530**	**9%**	**$ 667,030**	**-40%**

MAINTENANCE (70)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
INTERGOVERNMENTAL									
70.033.3050 GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 40,000	-
70.033.3055 REIMBURSEMENT - FEMA	74,274	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	**74,274**	**-**	**-**	**-**	**-**	**-**	**-**	**40,000**	**-**
MISCELLANEOUS									
70.035.3027 SERVICE FEES	2,474,000	3,213,000	3,213,000	1,924,417	1,288,583	3,213,000	0%	2,327,500	-28%
70.035.3081 INTEREST EARNINGS	9,142	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	**2,483,142**	**3,213,000**	**3,213,000**	**1,924,417**	**1,288,583**	**3,213,000**	**0%**	**2,327,500**	**-28%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
70.095.9587 TRANSFER IN FLEET FUND	-	-	-	-	23,500	23,500	-	-	-100%
TOTAL OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**23,500**	**23,500**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 2,557,415**	**$ 3,213,000**	**$ 3,213,000**	**$ 1,924,417**	**$ 1,312,083**	**$ 3,236,500**	**1%**	**$ 2,367,500**	**-27%**

MAINTENANCE (70)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
70.049.4002	SALARY	$ 114,978	$ 113,000	$ 113,000	$ 59,485	$ 53,515	$ 113,000	0%	$ 146,000	29%
70.049.4003	SALARY	313,738	390,500	390,500	191,552	198,948	390,500	0%	412,000	6%
70.049.4004	CONTRACT LABOR	-	5,000	5,000	-	5,000	5,000	0%	5,000	0%
70.049.4005	FICA TAX - EXPENSE	31,194	38,500	38,500	18,106	20,394	38,500	0%	43,000	12%
70.049.4007	RETIREMENT	32,667	40,500	40,500	19,260	21,240	40,500	0%	45,000	11%
70.049.4008	HEALTH,LIFE,DENTAL INSURANCE	54,551	83,500	83,500	39,773	33,727	73,500	-12%	125,000	70%
70.049.4009	HEALTH SAVINGS ACCT. EXPENSE	9,500	11,000	11,000	6,394	4,606	11,000	0%	14,000	27%
70.049.4053	WORKMEN'S COMPENSATION INS.	3,500	5,000	5,000	2,917	2,083	5,000	0%	10,000	100%
TOTAL PERSONNEL		**560,128**	**687,000**	**687,000**	**337,487**	**339,513**	**677,000**	**-1%**	**800,000**	**18%**
GENERAL OPERATING EXPENDITURES										
70.049.4020	UTILITIES	-	-	-	961	2,539	3,500	-	3,500	0%
70.049.4024	TELEPHONE	6,524	9,500	9,500	3,277	6,223	9,500	0%	9,500	0%
70.049.4026	EQUIPMENT RENTALS	6,529	6,500	6,500	3,186	3,314	6,500	0%	6,500	0%
70.049.4027	MISCELLANEOUS RENTALS	22,594	15,000	15,000	10,828	4,172	15,000	0%	15,000	0%
70.049.4028	LEASE PAYMENTS	15,132	13,500	13,500	8,429	5,071	13,500	0%	3,500	-74%
70.049.4031	MAINTENANCE - BUILD & GROUND	385,460	381,200	381,200	233,134	148,366	381,500	0%	381,500	0%
70.049.4032	MAINT & SUPPLIES-VEH & EQUIP	-	30,000	30,000	4,110	25,890	30,000	0%	30,000	0%
70.049.4036	MISCELLANEOUS MAINTENANCE	6,290	50,000	50,000	1,432	48,568	50,000	0%	50,000	0%
70.049.4038	FLEET MANAGEMENT FEE	67,000	-	-	-	-	-	-	-	-
70.049.4052	VEHICLE & EQUIPMENT INS.	9,000	4,000	4,000	2,333	1,667	4,000	0%	4,000	0%
70.049.4060	OFFICE SUPPLIES	1,346	2,000	2,000	1,415	585	2,000	0%	2,000	0%
70.049.4061	OPERATING SUPPLIES	5,401	7,500	7,500	3,060	4,440	7,500	0%	7,500	0%
70.049.4070	SMALL TOOLS & EQUIPMENT	4,625	20,000	20,000	491	19,509	20,000	0%	20,000	0%
70.049.4072	FUEL	-	20,000	20,000	5,259	14,741	20,000	0%	20,000	0%
70.049.4074	TRAVEL/TRAINING	-	2,500	2,500	-	2,500	2,500	0%	2,500	0%
70.049.4078	APPROPRIATIONS & GRANTS	-	-	-	-	5,500	5,500	$ -	48,000	773%
70.049.4099	MISCELLANEOUS EXPENSE	397	1,000	1,000	63	938	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**530,298**	**562,700**	**562,700**	**277,979**	**294,021**	**572,000**	**2%**	**604,500**	**6%**

MAINTENANCE (70)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY									
70.049.4087 ACQUISITIONS-VEHICLE & EQUIP	$ 20,325	$ 187,500	$ 187,500	$ -	$ 125,000	$ 125,000	-33%	$ 25,000	-80%
70.049.4088 ACQUISITIONS-BLDGS & LAND	-	12,500	12,500	-	-	-	-100%	12,500	-
70.049.4090 MAJOR REPAIRS BUILDINGS	176,458	483,000	483,000	3,880	479,120	483,000	0%	160,000	-67%
70.049.4700 DEPRECIATION EXPENSE	44,771	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**241,554**	**683,000**	**683,000**	**3,880**	**604,120**	**608,000**	**-11%**	**197,500**	**-68%**
OTHER FINANCING SOURCES (TRANSFERS OUT)									
70.090.9043 TRANS OUT OFFICE BLDG CONSTR	500,000	493,000	493,000	493,000	-	493,000	0%	375,000	-24%
TOTAL OTHER FINANCING SOURCES	**500,000**	**493,000**	**493,000**	**493,000**	**-**	**493,000**	**-**	**375,000**	**-24%**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 1,831,980**	**$ 2,425,700**	**$ 2,425,700**	**$ 1,112,345**	**$ 1,237,655**	**$ 2,350,000**	**-3%**	**$ 1,977,000**	**-16%**

MAINTENANCE - CUSTODIANS (70.490)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
70.490.4002	SALARY	$ 110,830	$ 114,000	$ 114,000	$ 60,060	$ 53,940	$ 114,000	0%	$ 116,500	2%
70.490.4003	SALARY	369,074	402,500	402,500	181,574	178,426	360,000	-11%	392,500	9%
70.490.4004	CONTRACT LABOR	4,117	15,000	15,000	-	15,000	15,000	0%	15,000	0%
70.490.4005	FICA TAX - EXPENSE	34,691	39,500	39,500	17,539	21,961	39,500	0%	39,000	-1%
70.490.4007	RETIREMENT	36,562	41,500	41,500	18,335	23,165	41,500	0%	41,000	-1%
70.490.4008	HEALTH,LIFE,DENTAL INSURANCE	74,348	95,000	95,000	37,449	32,551	70,000	-26%	105,000	50%
70.490.4009	HEALTH SAVINGS ACCT. EXPENSE	14,250	15,000	15,000	6,750	4,250	11,000	-27%	16,500	50%
70.490.4053	WORKMEN'S COMPENSATION INS.	6,000	7,000	7,000	4,083	2,917	7,000	0%	12,000	71%
TOTAL PERSONNEL		**649,871**	**729,500**	**729,500**	**325,790**	**332,210**	**658,000**	**-10%**	**737,500**	**12%**
GENERAL OPERATING EXPENDITURES										
70.490.4024	TELEPHONE	960	1,500	1,500	440	1,060	1,500	0%	1,500	0%
70.490.4027	MISCELLANEOUS RENTALS	3,311	2,000	2,000	2,007	1,493	3,500	75%	3,500	0%
70.490.4028	LEASE PAYMENTS	4,207	5,000	5,000	2,805	2,195	5,000	0%	2,000	-60%
70.490.4061	OPERATING SUPPLIES	43,348	63,200	63,200	20,478	43,022	63,500	0%	63,500	0%
70.490.4099	MISCELLANEOUS EXPENSE	740	1,000	1,000	355	645	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		**52,566**	**72,700**	**72,700**	**26,085**	**48,416**	**74,500**	**2%**	**71,500**	**-4%**
CAPITAL OUTLAY										
70.490.4087	ACQUISITIONS-VEHICLE & EQUIP	-	-	-	-	75,000	75,000	-	30,000	-60%
TOTAL CAPITAL OUTLAY		**-**	**-**	**-**	**-**	**75,000**	**75,000**	**-**	**30,000**	**-60%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**702,437**	**802,200**	**802,200**	**351,874**	**455,626**	**807,500**	**1%**	**839,000**	**4%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,534,417**	**$ 3,227,900**	**$ 3,227,900**	**$ 1,464,220**	**$ 1,693,280**	**$ 3,157,500**	**-2%**	**$ 2,816,000**	**-11%**

DENTAL INSURANCE (72)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 20,163**	**$ 73,749**	**$ 73,749**	**$ 73,749**	**$ 73,749**	**$ 73,749**	**0%**	**$ 78,749**	**7%**
REVENUES:									
MISCELLANEOUS	271,504	194,000	194,000	107,090	106,910	214,000	0%	215,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**271,504**	**194,000**	**194,000**	**107,090**	**106,910**	**214,000**	**10%**	**215,000**	**0%**
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	217,918	209,000	209,000	79,305	129,695	209,000	0%	219,000	5%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**217,918**	**209,000**	**209,000**	**79,305**	**129,695**	**209,000**	**0%**	**219,000**	**5%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**53,586**	**(15,000)**	**(15,000)**	**27,785**	**(22,785)**	**5,000**	**-133%**	**(4,000)**	**-180%**
ENDING FUND BALANCE:	**$ 73,749**	**$ 58,749**	**$ 58,749**	**$ 101,534**	**$ 50,964**	**$ 78,749**	**34%**	**$ 74,749**	**-5%**

DENTAL INSURANCE (72)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
72.035.3086 INSURANCE PREMIUM REVENUE	$ 271,504	$ 194,000	$ 194,000	$ 107,090	$ 106,910	$ 214,000	10%	$ 215,000	0%
TOTAL MISCELLANEOUS	**271,504**	**194,000**	**194,000**	**107,090**	**106,910**	**214,000**	**10%**	**215,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 271,504**	**$ 194,000**	**$ 194,000**	**$ 107,090**	**$ 106,910**	**$ 214,000**	**10%**	**$ 215,000**	**0%**

DENTAL INSURANCE (72)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
72.049.4046 PROFESSIONAL SERVICES	$ 24,741	$ 24,000	$ 24,000	$ 2,134	$ 21,866	$ 24,000	0%	$ 24,000	0%
72.049.4156 CLAIMS EXPENSE	193,177	185,000	185,000	77,171	107,829	185,000	0%	195,000	5%
TOTAL GENERAL OPERATING EXPENDITURES	**217,918**	**209,000**	**209,000**	**79,305**	**129,695**	**209,000**	**0%**	**219,000**	**5%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 217,918**	**$ 209,000**	**$ 209,000**	**$ 79,305**	**$ 129,695**	**$ 209,000**	**0%**	**$ 219,000**	**5%**

ACUD #2 (84)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 10,264,643**	**$ 7,223,035**	**$ 7,223,035**	**$ 7,223,035**	**$ 7,223,035**	**$ 7,223,035**	**0%**	**$ 1,446,035**	**-80%**
REVENUES:									
TAXES	456,712	454,500	454,500	229,268	228,732	458,000	1%	460,000	0%
INTERGOVERNMENTAL	10,812	-	-	-	-	-	-	-	-
MISCELLANEOUS	611,999	483,000	483,000	404,662	270,338	675,000	40%	593,000	-12%
INTERGOVERNMENTAL GRANTS	-	176,500	176,500	-	-	-	-	118,500	-
OTHER FINANCING USES (TRANSFERS IN)	4,050,000	-	-	-	12,000	12,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**5,129,524**	**1,114,000**	**1,114,000**	**633,930**	**511,070**	**1,145,000**	**3%**	**1,171,500**	**2%**
EXPENDITURES:									
PERSONNEL	411,636	488,500	488,500	232,677	279,323	512,000	5%	566,000	11%
GENERAL OPERATING EXPENDITURES	1,057,522	1,398,800	1,398,800	327,937	1,339,063	1,667,000	19%	1,282,500	-23%
CAPITAL OUTLAY	367,974	163,000	163,000	29,522	213,478	243,000	49%	267,000	10%
OTHER FINANCING SOURCES (TRANSFERS OUT)	6,334,000	-	-	-	4,500,000	4,500,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**8,171,132**	**2,050,300**	**2,050,300**	**590,136**	**6,331,864**	**6,922,000**	**238%**	**2,115,500**	**-69%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(3,041,608)**	**(936,300)**	**(936,300)**	**43,795**	**(5,820,795)**	**(5,777,000)**	**517%**	**(944,000)**	**-84%**
ENDING FUND BALANCE:	**$ 7,223,035**	**$ 6,286,735**	**$ 6,286,735**	**$ 7,266,829**	**$ 1,402,240**	**$ 1,446,035**	**-77%**	**$ 502,035**	**-65%**

ACUD #2-(84)
REVENUE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
TAXES									
84.031.3004 FRANCHISE FEES	$ 456,712	$ 454,500	$ 454,500	$ 229,268	$ 228,732	$ 458,000	1%	$ 460,000	0%
TOTAL TAXES	**456,712**	**454,500**	**454,500**	**229,268**	**228,732**	**458,000**	**1%**	**460,000**	**0%**
INTERGOVERNMENTAL									
84.033.3055 REIMBURSEMENT - FEMA	10,812	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL	**10,812**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
84.035.3028 SEWER IMPACT FEES	116,336	30,000	30,000	182,249	(249)	182,000	507%	100,000	-45%
84.035.3081 INTEREST EARNINGS	55,200	5,000	5,000	-	62,000	62,000	1140%	62,000	0%
84.035.3268 USER FEES - HOPE VILLA	63,435	60,000	60,000	34,719	25,281	60,000	0%	60,000	0%
84.035.3269 USER FEES - DARROW	34,919	35,500	35,500	22,552	12,948	35,500	0%	35,500	0%
84.035.3270 USER FEES - COUNTRY RIDGE	100,940	97,500	97,500	46,243	51,257	97,500	0%	97,500	0%
84.035.3276 USER FEES-HILLARYVILLE	19,648	18,000	18,000	9,764	8,236	18,000	0%	18,000	0%
84.035.3277 WATER REV-WATER WORKS DIST#2	221,522	237,000	237,000	109,135	110,865	220,000	-7%	220,000	0%
TOTAL MISCELLANEOUS	**611,999**	**483,000**	**483,000**	**404,662**	**270,338**	**675,000**	**40%**	**593,000**	**-12%**
INTERGOVERNMENTAL GRANTS									
84.037.3050 GRANTS	-	176,500	176,500	-	-	-	-100%	118,500	-
TOTAL INTERGOVERNMENTAL GRANTS	**-**	**176,500**	**176,500**	**-**	**-**	**-**	**-100%**	**118,500**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
84.095.9508 TRANSFER IN SALES & USE	4,050,000	-	-	-	-	-	-	-	-
84.095.9587 TRANSFER IN FLEET FUND	-	-	-	-	12,000	12,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES	**4,050,000**	**-**	**-**	**-**	**12,000**	**12,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 5,129,524**	**$ 1,114,000**	**$ 1,114,000**	**$ 633,930**	**$ 511,070**	**$ 1,145,000**	**3%**	**$ 1,171,500**	**2%**

ACUD #2-ADMINISTRATION(84.075)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
84.075.4002	SALARY	$ 159,576	$ 198,000	$ 198,000	$ 76,560	$ 121,440	$ 198,000	0%	$ 198,000	0%
84.075.4003	SALARY	166,287	186,000	186,000	103,689	96,311	200,000	8%	237,500	19%
84.075.4005	FICA TAX - EXPENSE	24,507	29,500	29,500	13,489	16,011	29,500	0%	33,500	14%
84.075.4006	EMPLOYMENT TAX EXPENSE	5,138	2,000	2,000	-	2,000	2,000	0%	-	-100%
84.075.4007	RETIREMENT	23,538	30,000	30,000	12,758	17,242	30,000	0%	33,500	12%
84.075.4008	HEALTH INSURANCE	24,265	31,000	31,000	19,083	20,917	40,000	29%	47,000	18%
84.075.4009	HEALTH SAVINGS ACCT. EXPENSE	4,325	5,500	5,500	3,306	2,694	6,000	9%	8,500	42%
84.075.4053	WORKMEN'S COMPENSATION INS.	4,000	6,500	6,500	3,792	2,708	6,500	0%	8,000	23%
TOTAL PERSONNEL		**411,636**	**488,500**	**488,500**	**232,677**	**279,323**	**512,000**	**5%**	**566,000**	**11%**
GENERAL OPERATING EXPENDITURES										
84.075.4000	ADMINISTRATIVE FEE	36,500	37,500	37,500	21,875	15,625	37,500	0%	47,000	25%
84.075.4020		11,770	-	-	14,263	15,737	30,000	-	30,000	0%
84.075.4024	TELEPHONE	7,434	8,000	8,000	3,478	4,522	8,000	0%	8,000	0%
84.075.4026	EQUIPMENT RENTALS	4,107	4,500	4,500	2,046	2,454	4,500	0%	4,500	0%
84.075.4027	MISCELLANEOUS RENTALS	-	-	-	283	(283)	-	-	-	-
84.075.4028	LEASE PAYMENTS	18,409	13,000	13,000	8,822	1,178	10,000	-23%	4,000	-60%
84.075.4031	MAINTENANCE - BUILD & GROUND	26	-	-	625	(625)	-	-	-	-
84.075.4032	MAINT & SUPPLIES-VEH & EQUIP	-	-	-	3,938	6,062	10,000	-	10,000	0%
84.075.4036	MISCELLANEOUS MAINTENANCE	900	800	-	261	240	500	-	500	0%
84.075.4038	FLEET MANAGEMENT FEE	33,000	-	-	-	-	-	-	-	-
84.075.4041	ENGINEERING FEES	-	100,000	30,000	-	30,000	30,000	0%	-	-100%
84.075.4046	PROFESSIONAL SERVICES	465,821	508,000	578,000	43,923	966,577	1,010,500	75%	538,000	-47%
84.075.4049	DUES & SUBSCRIPTION	650	1,000	1,000	400	600	1,000	0%	1,000	0%
84.075.4052	VEHICLE & EQUIPMENT INS.	3,000	3,500	3,500	2,042	1,458	3,500	0%	3,500	0%
84.075.4060	OFFICE SUPPLIES	1,320	2,000	2,000	1,022	978	2,000	0%	2,000	0%
84.075.4061	OPERATING SUPPLIES	9,474	20,000	20,000	17,836	2,164	20,000	0%	20,000	0%
84.075.4070	SMALL TOOLS & EQUIPMENT	-	-	-	162	(162)	-	-	-	-
84.075.4072	FUEL	117	-	-	3,556	4,444	8,000	-	8,000	0%
84.075.4074	TRAVEL/TRAINING	918	10,000	10,000	638	9,362	10,000	0%	10,000	0%
84.075.4078	APPROPRIATIONS & GRANTS	-	176,500	176,500	-	-	-	-100%	-	-
84.075.4099	MISCELLANEOUS EXPENSE	894	1,500	1,500	235	1,265	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**594,341**	**886,300**	**885,500**	**125,405**	**1,061,595**	**1,187,000**	**34%**	**688,000**	**-42%**

ACUD #2-ADMINISTRATION(84.075)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY									
84.075.4087 ACQUISITIONS-VEHICLE & EQUIP	$ 18,641	$ 88,000	$ 88,000	$ 24,107	$ 63,893	$ 88,000	0%	$ 147,000	67%
84.075.4090 MAJOR REPAIRS BUILDINGS	-	5,000	5,000	-	5,000	5,000	0%	5,000	0%
84.075.4700 DEPRECIATION EXPENSE	334,385	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**353,026**	**93,000**	**93,000**	**24,107**	**68,893**	**93,000**	**0%**	**152,000**	**63%**
OTHER FINANCING SOURCES (TRANSFERS OUT)									
84.090.9065 TRANSFER OUT WATER/WASTEWATE	434,000	-	-	-	2,500,000	2,500,000	-	-	-100%
84.090.9089 TRANSFER OUT CDBG-CONSTRUCT	-	-	-	-	2,000,000	2,000,000	-	-	-100%
84.090.9095 TRANS OUT PARISH UTIL OF ASC	5,900,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	**6,334,000**	**-**	**-**	**-**	**4,500,000**	**4,500,000**	-	**-**	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 7,693,003**	**$ 1,467,800**	**$ 1,467,000**	**$ 382,188**	**$ 5,909,812**	**$ 6,292,000**	**329%**	**$ 1,406,000**	**-78%**

ACUD #2-HOPE VILLA SEWER SYSTEM (84.471)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
84.471.4020 UTILITIES	$ 9,801	$ 12,000	$ 12,000	$ 4,389	$ 7,611	$ 12,000	0%	$ 12,000	0%
84.471.4036 MISCELLANEOUS MAINTENANCE	7,615	20,000	20,000	3,223	6,777	10,000	-50%	20,000	100%
84.471.4046 PROFESSIONAL SERVICES	21,480	22,000	22,000	10,154	(154)	10,000	-55%	9,000	-10%
84.471.4050 FIRE,CASUALTY & GEN LIAB INS	14,000	9,000	9,000	5,250	3,750	9,000	0%	8,500	-6%
84.471.4078 APPROPRIATIONS & GRANTS	-	-	-	-	6,000	6,000	-	50,500	742%
84.471.4099 MISCELLANEOUS EXPENSE	713	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES	**53,608**	**64,500**	**64,500**	**23,015**	**25,485**	**48,500**	**-25%**	**101,500**	**109%**
CAPITAL OUTLAY									
84.471.4090 MAJOR REPAIRS	-	15,000	15,000	5,415	99,585	105,000	600%	50,000	-52%
TOTAL CAPITAL OUTLAY	**-**	**15,000**	**15,000**	**5,415**	**99,585**	**105,000**	**600%**	**50,000**	**-52%**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 53,608**	**$ 79,500**	**$ 79,500**	**$ 28,430**	**$ 125,070**	**$ 153,500**	**93%**	**$ 151,500**	**-1%**

ACUD #2-DARROW SEWER SYSTEM (84.472)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
84.472.4020 UTILITIES	$ 12,919	$ 15,000	$ 15,000	$ 5,777	$ 9,223	$ 15,000	0%	$ 15,000	0%
84.472.4036 MISCELLANEOUS MAINTENANCE	7,946	11,000	11,000	2,223	8,777	11,000	0%	11,000	0%
84.472.4046 PROFESSIONAL SERVICES	8,013	14,500	14,500	280	7,220	7,500	-48%	7,500	0%
84.472.4050 FIRE,CASUALTY & GEN LIAB INS	14,000	9,000	9,000	5,250	3,750	9,000	0%	8,500	-6%
84.472.4099 MISCELLANEOUS EXPENSE	713	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES	**43,591**	**51,000**	**51,000**	**13,530**	**30,470**	**44,000**	**-14%**	**43,500**	**-1%**
CAPITAL OUTLAY									
84.472.4090 MAJOR REPAIRS	-	10,000	10,000	-	5,000	5,000	-50%	15,000	200%
TOTAL CAPITAL OUTLAY	**-**	**10,000**	**10,000**	**-**	**5,000**	**5,000**	**-50%**	**15,000**	**200%**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 43,591**	**$ 61,000**	**$ 61,000**	**$ 13,530**	**$ 35,470**	**$ 49,000**	**-20%**	**$ 58,500**	**19%**

ACUD #2-COUNTRY RIDGE SEWER SYSTEM (84.473)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
84.473.4020	UTILITIES	$ 6,357	$ 7,500	$ 7,500	$ 3,840	$ 3,660	$ 7,500	0%	$ 7,500	0%
84.473.4036	MISCELLANEOUS MAINTENANCE	10,298	15,000	15,000	4,520	10,480	15,000	0%	15,000	0%
84.473.4046	PROFESSIONAL SERVICES	1,010	21,000	21,000	1,197	12,303	13,500	-36%	13,500	0%
84.473.4050	FIRE,CASUALTY & GEN LIAB INS	14,000	9,000	9,000	5,250	3,750	9,000	0%	8,500	-6%
84.473.4078	APPROPRIATIONS & GRANTS	-	-	-	-	6,500	6,500	-	56,000	762%
84.473.4099	MISCELLANEOUS EXPENSE	713	1,500	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**32,378**	**54,000**	**54,000**	**14,806**	**38,194**	**53,000**	**-2%**	**102,000**	**92%**
CAPITAL OUTLAY										
84.473.4090	MAJOR REPAIRS	9,298	25,000	25,000	-	25,000	25,000	0%	20,000	-20%
TOTAL CAPITAL OUTLAY		**9,298**	**25,000**	**25,000**	**-**	**25,000**	**25,000**	**0%**	**20,000**	**-20%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 41,676**	**$ 79,000**	**$ 79,000**	**$ 14,806**	**$ 63,194**	**$ 78,000**	**-1%**	**$ 122,000**	**56%**

ACUD #2-HILLARYVILLE SEWER SYSTEM (84.474)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
84.474.4020 UTILITIES	$ 12,141	$ 9,500	$ 9,500	$ 6,729	$ 6,271	$ 13,000	37%	$ 13,000	0%
84.474.4036 MISCELLANEOUS MAINTENANCE	12,188	10,000	10,800	3,390	7,610	11,000	2%	11,000	0%
84.474.4046 PROFESSIONAL SERVICES	1,750	15,000	15,000	1,020	8,480	9,500	-37%	9,500	0%
84.474.4050 FIRE,CASUALTY & GEN LIAB INS	14,000	9,000	9,000	5,250	3,750	9,000	0%	8,500	-6%
84.474.4099 MISCELLANEOUS EXPENSE	994	1,500	1,500	345	1,155	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES	**41,074**	**45,000**	**45,800**	**16,734**	**27,266**	**44,000**	**-4%**	**43,500**	**-1%**
CAPITAL OUTLAY									
84.474.4090 MAJOR REPAIRS	5,650	15,000	15,000	-	15,000	15,000	0%	25,000	67%
TOTAL CAPITAL OUTLAY	**5,650**	**15,000**	**15,000**	**-**	**15,000**	**15,000**	**0%**	**25,000**	**67%**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 46,724**	**$ 60,000**	**$ 60,800**	**$ 16,734**	**$ 42,266**	**$ 59,000**	**-3%**	**$ 68,500**	**16%**

ACUD #2-WATER WORKS DIST #2 (84.476)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
84.476.4046 PROFESSIONAL SERVICES	$ 69,814	$ 81,000	$ 81,000	$ 32,444	$ 37,556	$ 70,000	-14%	$ 72,000	3%
84.476.4050 FIRE,CASUALTY & GEN LIAB INS	6,500	3,500	3,500	2,042	1,458	3,500	0%	3,500	0%
84.476.4060 OFFICE SUPPLIES	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
84.476.4061 OPERATING SUPPLIES	214,568	210,000	210,000	98,618	111,382	210,000	0%	215,000	2%
84.476.4099 MISCELLANEOUS EXPENSE	-	2,500	2,500	-	-	-	-100%	2,500	-
TOTAL GENERAL OPERATING EXPENDITURES	**290,882**	**298,000**	**298,000**	**133,104**	**151,396**	**284,500**	**-5%**	**294,000**	**3%**
CAPITAL OUTLAY									
84.476.4090 MAJOR REPAIRS	-	5,000	5,000	-	-	-	-100%	5,000	-
TOTAL CAPITAL OUTLAY	**-**	**5,000**	**5,000**	**-**	**-**	**-**	**-100%**	**5,000**	**-**
TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 290,882**	**$ 303,000**	**$ 303,000**	**$ 133,104**	**$ 151,396**	**$ 284,500**	**-6%**	**$ 299,000**	**5%**

ACUD #2-LA P16 AREA SEWER SYSTEM (84.477)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
84.477.4020 UTILITIES	$ 619	$ -	$ -	$ 1,343	$ 4,657	$ 6,000	-	$ 10,000	67%
84.477.4036 MISCELLANEOUS MAINTENANCE	1,030	-	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES	**1,649**	**-**	**-**	**1,343**	**4,657**	**6,000**	**-**	**10,000**	**67%**
TOTAL EXPENDITURES & OTHER FINANCING USES	**1,649**	**-**	**-**	**1,343**	**4,657**	**6,000**	**-**	**10,000**	**67%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 8,171,132**	**$ 2,050,300**	**$ 2,050,300**	**$ 590,136**	**$ 6,331,864**	**$ 6,922,000**	**238%**	**$ 2,115,500**	**-69%**

FLEET MANAGEMENT (87)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

	2016	**2017 BUDGET**						**2018 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,494,405**	**$ 1,838,000**	**$ 1,838,000**	**$ 1,838,000**	**$ 1,838,000**	**$ 1,838,000**	**0%**	**$ -**	**-100%**
REVENUES:									
INTERGOVERNMENTAL	35,760	-	-	7,238	(7,238)	-	-	-	-
MISCELLANEOUS	2,562,649	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,598,408**	**-**	**-**	**7,238**	**(7,238)**	**-**	**-**	**-**	**-**
EXPENDITURES:									
PERSONNEL	900,847	-	-	7,881	119	8,000	-	-	-100%
GENERAL OPERATING EXPENDITURES	1,307,815	-	-	2,005	137,995	140,000	-	-	-100%
CAPITAL OUTLAY	46,151	-	-	-	-	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	1,690,000	1,690,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,254,813**	**-**	**-**	**9,887**	**1,828,114**	**1,838,000**	**-**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**343,595**	**-**	**-**	**(2,649)**	**(1,835,351)**	**(1,838,000)**	**-**	**-**	**-100%**
ENDING FUND BALANCE:	**$ 1,838,000**	**$ 1,838,000**	**$ 1,838,000**	**$ 1,835,351**	**$ 2,649**	**$ -**	**-100%**	**$ -**	**-**

FLEET MANAGEMENT (87)
REVENUE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
INTERGOVERNMENTAL									
87.033.3055 REIMBURSEMENT - FEMA	$ 35,760	$ -	$ -	$ 7,238	$ (7,238)	$ -	-	$ -	-
TOTAL INTERGOVERNMENTAL	**35,760**	**-**	**-**	**7,238**	**(7,238)**	**-**	**-**	**-**	**-**
MISCELLANEOUS									
87.035.3027 SERVICE FEES	2,557,000	-	-	-	-	-	-	-	-
87.035.3081 INTEREST EARNINGS	5,649	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	**2,562,649**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 2,562,649**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

FLEET MANAGEMENT (87)
EXPENDITURE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
87.061.4002	SALARY	$ 201,186	$ -	$ -	$ 776	$ 224	$ 1,000	-	-	-100%
87.061.4003	SALARY	468,326	-	-	-	-	-	-	-	-
87.061.4005	FICA TAX - EXPENSE	48,148	-	-	55	(55)	-	-	-	-
87.061.4006	EMPLOYMENT TAX EXPENSE	1,729	-	-	-	-	-	-	-	-
87.061.4007	RETIREMENT	42,129	-	-	62	(62)	-	-	-	-
87.061.4008	HEALTH INSURANCE	105,579	-	-	6,088	(88)	6,000	-	-	-100%
87.061.4009	HEALTH SAVINGS ACCT. EXPENSE	17,250	-	-	900	100	1,000	-	-	-100%
87.061.4053	WORKMEN'S COMPENSATION INS.	16,500	-	-	-	-	-	-	-	-
TOTAL PERSONNEL		**900,847**	**-**	**-**	**7,881**	**119**	**8,000**	**-**	**-**	**-100%**
GENERAL OPERATING EXPENDITURES										
87.061.4024	TELEPHONE	4,652	-	-	-	-	-	-	-	-
87.061.4026	EQUIPMENT RENTALS	4,408	-	-	-	-	-	-	-	-
87.061.4027	MISCELLANEOUS RENTALS	3,806	-	-	-	-	-	-	-	-
87.061.4028	LEASE PAYMENTS	16,527	-	-	-	-	-	-	-	-
87.061.4032	MAINT & SUPPLIES-VEH & EQUIP	712,936	-	-	2,005	(5)	2,000	-	-	-100%
87.061.4035	MAINT-FURN.,OFF.MACH.,EQUIP	80	-	-	-	-	-	-	-	-
87.061.4039	MAINTENANCE FUND FEE	87,000	-	-	-	-	-	-	-	-
87.061.4049	DUES & SUBSCRIPTION	250	-	-	-	-	-	-	-	-
87.061.4052	VEHICLE & EQUIPMENT INS.	10,000	-	-	-	-	-	-	-	-
87.061.4061	OPERATING SUPPLIES	15,961	-	-	-	-	-	-	-	-
87.061.4072	FUEL	450,474	-	-	-	-	-	-	-	-
87.061.4074	TRAVEL/TRAINING	674	-	-	-	-	-	-	-	-
87.061.4099	MISCELLANEOUS EXPENSE	1,048	-	-	-	138,000	138,000	-	-	-100%
TOTAL GENERAL OPERATING EXPENDITURES		**1,307,815**	**-**	**-**	**2,005**	**137,995**	**140,000**	**-**	**-**	**-100%**
CAPITAL OUTLAY										
87.061.4087	ACQUISITIONS-VEHICLE & EQUIP	46,151	-	-	-	-	-	-	-	-
87.061.4700	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		**46,151**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING USES (TRANSFERS OUT)										
87.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	101,000	101,000	-	-	-100%
87.090.9003	TRANSFER OUT ROAD & BRIDGE	-	-	-	-	571,000	571,000	-	-	-100%
87.090.9005	TRANSFER OUT EA MAJOR DRAIN	-	-	-	-	778,500	778,500	-	-	-100%

FLEET MANAGEMENT (87)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING USES (TRANSFERS OUT) (continued))										
87.090.9006	TRANSFER OUT W.ASC DRAINAGE	$ -	$ -	$ -	$ -	$ 100,000	$ 100,000	-	$ -	-100%
87.090.9010	TRANSFER OUT HEALTH UNIT	-	-	-	-	27,000	27,000	-	-	-100%
87.090.9013	TRANSFER OUT RECREATION	-	-	-	-	41,000	41,000	-	-	-100%
87.090.9027	TRANSFER OUT LAMAR DIXON EXP	-	-	-	-	32,000	32,000	-	-	-100%
87.090.9041	TRANS OUT ASC. PARISH JAIL	-	-	-	-	4,000	4,000	-	-	-100%
87.090.9070	TRANSFER OUT TO MAINT. FUND	-	-	-	-	23,500	23,500	-	-	-100%
87.090.9084	TRANSFER OUT ACUD#2 FUND	-	-	-	-	12,000	12,000	-	-	-100%
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**-**	**-**	**-**	**-**	**1,690,000**	**1,690,000**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,254,813**	**$ -**	**$ -**	**$ 9,887**	**$ 1,828,114**	**$ 1,838,000**	**-**	**$ -**	**-100%**

ACUD #1 (91)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 212,408**	**$ 196,239**	**$ 196,239**	**$ 196,239**	**$ 196,239**	**$ 196,239**	**0%**	**$ 46,739**	**-76%**
REVENUES:									
TAXES	297,562	307,000	307,000	186,598	106,902	293,500	-4%	293,500	0%
MISCELLANEOUS	610,870	580,000	580,000	344,619	240,381	618,000	7%	618,000	0%
INTERGOVERNMENTAL GRANTS	55,094	200,000	200,000	-	-	-	-100%	200,000	-
OTHER FINANCING USES (TRANSFERS IN)	430,000	250,000	250,000	-	450,000	450,000	80%	200,000	-56%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,393,525**	**1,337,000**	**1,337,000**	**531,217**	**797,283**	**1,361,500**	**2%**	**1,311,500**	**-4%**
EXPENDITURES:									
PERSONNEL	263,911	268,000	268,000	164,176	161,824	326,000	22%	302,000	-7%
GENERAL OPERATING EXPENDITURES	610,037	496,400	496,400	245,061	243,939	489,000	-1%	409,000	-16%
CAPITAL OUTLAY	87,746	129,000	129,000	-	255,000	305,000	136%	244,500	-
OTHER FINANCING SOURCES (TRANSFERS OUT)	448,000	389,500	389,500	221,129	169,871	391,000	0%	387,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,409,694**	**1,282,900**	**1,282,900**	**630,366**	**830,634**	**1,511,000**	**18%**	**1,342,500**	**-11%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(16,169)**	**54,100**	**54,100**	**(99,149)**	**(33,351)**	**(149,500)**	**-376%**	**(31,000)**	**-79%**
ENDING FUND BALANCE:	**$ 196,239**	**$ 250,339**	**$ 250,339**	**$ 97,090**	**$ 162,888**	**$ 46,739**	**-81%**	**$ 15,739**	**-66%**

ACUD #1 (91)
REVENUE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
TAXES									
91.031.3001 AD VALOREM TAXES	$ 297,562	$ 307,000	$ 307,000	$ 186,598	$ 106,902	$ 293,500	-4%	$ 293,500	0%
TOTAL TAXES	**297,562**	**307,000**	**307,000**	**186,598**	**106,902**	**293,500**	**-4%**	**293,500**	**0%**
MISCELLANEOUS									
91.035.3081 INTEREST EARNINGS	1	-	-	-	-	-	-	-	-
91.035.3086 MISCELLANEOUS REVENUES	36,147	33,000	33,000	19,841	13,159	33,000	0%	33,000	0%
91.035.3277 WATER REVENUES	574,722	580,000	580,000	344,619	240,381	585,000	1%	585,000	0%
TOTAL MISCELLANEOUS	**610,870**	**613,000**	**613,000**	**364,460**	**253,540**	**618,000**	**1%**	**618,000**	**0%**
INTERGOVERNMENTAL GRANTS									
91.037.3050 GRANTS	55,094	200,000	200,000	-	-	-	-100%	200,000	-
TOTAL INTERGOVERNMENTAL GRANTS	**55,094**	**200,000**	**200,000**	**-**	**-**	**-**	**-100%**	**200,000**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)									
91.095.9508 TRANSFER IN SALES & USE	430,000	250,000	250,000	-	450,000	450,000	80%	200,000	-56%
TOTAL OTHER FINANCING SOURCES	**430,000**	**250,000**	**250,000**	**-**	**450,000**	**450,000**	**80%**	**200,000**	**-56%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 1,393,525**	**$ 1,337,000**	**$ 1,337,000**	**$ 531,217**	**$ 797,283**	**$ 1,361,500**	**2%**	**$ 1,311,500**	**-4%**

ACUD #1 (91.075)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
91.075.4002	SALARY	$ 60,659	$ 65,500	$ 65,500	$ 27,397	$ 38,103	$ 65,500	0%	$ 80,500	23%
91.075.4003	SALARY	145,562	138,000	138,000	100,670	89,330	190,000	38%	144,500	-24%
91.075.4005	FICA TAX - EXPENSE	14,872	16,000	16,000	9,385	10,115	19,500	22%	17,500	-10%
91.075.4006	EMPLOYMENT TAX EXPENSE	1,284	-	-	-	-	-	-	-	-
91.075.4007	RETIREMENT	15,741	16,500	16,500	9,984	9,516	19,500	18%	18,000	-8%
91.075.4008	HEALTH INSURANCE	21,492	27,000	27,000	14,630	12,370	27,000	0%	35,000	30%
91.075.4009	HEALTH SAVINGS ACCT. EXPENSE	2,300	3,000	3,000	944	1,556	2,500	-17%	3,000	20%
91.075.4053	WORKMEN'S COMPENSATION INS.	2,000	2,000	2,000	1,167	833	2,000	0%	3,500	75%
TOTAL PERSONNEL		**263,911**	**268,000**	**268,000**	**164,176**	**161,824**	**326,000**	**22%**	**302,000**	**-7%**
GENERAL OPERATING EXPENDITURES										
91.075.4000	ADMINISTRATIVE FEE	35,500	37,500	37,500	21,875	15,625	37,500	0%	44,500	19%
91.075.4015	PUBLICATION - LEGAL NOTICES	3,154	6,000	6,000	800	3,200	4,000	-33%	4,000	0%
91.075.4020	UTILITIES	8,827	10,000	10,000	3,914	6,086	10,000	0%	10,000	0%
91.075.4024	TELEPHONE	1,897	5,000	5,000	1,075	1,925	3,000	-40%	3,000	0%
91.075.4027	MISCELLANEOUS RENTALS	141	2,000	2,000	424	576	1,000	-50%	1,000	0%
91.075.4032	MAINT & SUPPLIES-VEH & EQUIP	-	2,000	2,000	113	1,887	2,000	0%	2,000	0%
91.075.4036	MISCELLANEOUS MAINTENANCE	33,953	40,000	40,000	735	19,265	20,000	-50%	20,000	0%
91.075.4041	ENGINEERING FEES	19,387	40,000	40,000	-	40,000	40,000	0%	40,000	0%
91.075.4046	PROFESSIONAL SERVICES	54,022	166,500	166,500	26,065	73,935	100,000	-40%	41,500	-59%
91.075.4049	DUES & SUBSCRIPTION	-	1,500	1,500	-	1,500	1,500	0%	1,500	0%
91.075.4050	FIRE,CASUALTY & GEN LIAB INS	68,500	24,500	24,500	14,292	10,208	24,500	0%	20,000	-18%
91.075.4052	VEHICLE & EQUIPMENT INS.	-	500	500	292	208	500	0%	500	0%
91.075.4060	OFFICE SUPPLIES	864	5,000	5,000	1,072	928	2,000	-60%	2,000	0%
91.075.4061	OPERATING SUPPLIES	369,395	134,400	134,400	165,579	59,421	225,000	67%	200,000	-11%
91.075.4072	FUEL	3,291	7,000	7,000	2,221	2,779	5,000	-29%	5,000	0%
91.075.4074	TRAVEL/TRAINING	320	1,000	1,000	442	558	1,000	0%	2,000	100%
91.075.4098	PENSION FUND FROM ADVAL.COLL	10,500	10,500	10,500	6,125	4,375	10,500	0%	10,500	0%
91.075.4099	MISCELLANEOUS EXPENSE	285	3,000	3,000	39	1,462	1,500	-50%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		**610,037**	**496,400**	**496,400**	**245,061**	**243,939**	**489,000**	**-1%**	**409,000**	**-16%**

ACUD #1 (91.075)
EXPENDITURE BUDGET

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY									
91.075.4078 APPROPRIATIONS & GRANTS	$ 55,428	$ 100,000	$ 100,000	$ -	$ 5,000	$ 5,000	-95%	$ 244,500	4790%
91.075.4087 ACQUISITIONS-EQUIPMENT	-	29,000	29,000	-	-	50,000	72%	-	-
91.075.4088 ACQUISITIONS-BLDGS & LAND	-	-	-	-	250,000	250,000	-	-	-100%
91.075.4089 CONTRACT PAYMENTS	32,319	-	-	-	-	-	-	-	-
91.075.4700 DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**87,746**	**129,000**	**129,000**	**-**	**255,000**	**305,000**	**136%**	**244,500**	**-20%**
OTHER FINANCING SOURCES (TRANSFERS OUT)									
91.090.9002 TRANSFER OUT GENERAL FUND	50,000	50,000	50,000	25,000	25,000	50,000	0%	50,000	0%
91.090.9092 TRANSFER OUT ACUD#1 SINKING	398,000	339,500	339,500	196,129	144,871	341,000	0%	337,000	-1%
TOTAL OTHER FINANCING SOURCES	**448,000**	**389,500**	**389,500**	**221,129**	**169,871**	**391,000**	**0%**	**387,000**	**-1%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 1,409,694**	**$ 1,282,900**	**$ 1,282,900**	**$ 630,366**	**$ 830,634**	**$ 1,511,000**	**18%**	**$ 1,342,500**	**-11%**

PARISH UTILITIES OF ASCENSION (95)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 58,360**	**$ (20,796)**	**$ (20,796)**	**$ (20,796)**	**$ (20,796)**	**$ (20,796)**	**-**	**$ 30,704**	**-248%**
REVENUES:									
MISCELLANEOUS	395,569	2,055,000	2,055,000	911,174	629,826	1,541,000	-	1,541,000	0%
OTHER FINANCING USES (TRANSFERS IN)	5,900,000	-	-	-	200,000	200,000	-	350,000	75%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**6,295,569**	**2,055,000**	**2,055,000**	**911,174**	**829,826**	**1,741,000**	**-**	**1,891,000**	**9%**
EXPENDITURES:									
PERSONNEL	197,041	562,500	562,500	455,529	392,971	848,500	-	883,000	4%
GENERAL OPERATING EXPENDITURES	219,323	1,086,500	1,063,500	319,238	447,762	767,000	-	947,500	24%
CAPITAL OUTLAY	5,958,360	-	23,000	-	74,000	74,000	-	50,000	-32%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**6,374,724**	**1,649,000**	**1,649,000**	**774,766**	**914,734**	**1,689,500**	**-**	**1,880,500**	**11%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(79,156)**	**406,000**	**406,000**	**136,408**	**(84,908)**	**51,500**	**-**	**10,500**	**-80%**
ENDING FUND BALANCE:	**$ (20,796)**	**$ 385,204**	**$ 385,204**	**$ 115,612**	**$ (105,704)**	**$ 30,704**	**-**	**$ 41,204**	**34%**

PARISH UTILITIES OF ASCENSION (95)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

Description	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
95.035.3086 MISCELLANEOUS REVENUES	$ 22,323	$ 55,000	$ 55,000	$ 45,024	$ 9,976	$ 55,000	0%	$ 55,000	0%
95.035.3277 WATER REVENUES	373,246	2,000,000	2,000,000	866,150	619,850	1,486,000	-26%	1,486,000	0%
TOTAL MISCELLANEOUS	**395,569**	**2,055,000**	**2,055,000**	**911,174**	**629,826**	**1,541,000**	**-25%**	**1,541,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)									
95.095.9508 TRANSFER IN SALES TAX DIST 1	-	-	-	-	200,000	200,000	-	350,000	75%
95.095.9584 TRANSFER IN ACUD #2	5,900,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	**5,900,000**	**-**	**-**	**-**	**200,000**	**200,000**	**-**	**350,000**	**75%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**$ 6,295,569**	**$ 2,055,000**	**$ 2,055,000**	**$ 911,174**	**$ 829,826**	**$ 1,741,000**	**-15%**	**$ 1,891,000**	**9%**

PARISH UTILITIES OF ASCENSION (95.075)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
PERSONNEL									
95.075.4002 SALARY	$ 9,824	$ 52,000	$ 52,000	$ 66,638	$ 66,362	$ 133,000	156%	$ 78,000	-41%
95.075.4003 SALARY	141,039	359,500	359,500	279,859	240,141	520,000	45%	577,000	11%
95.075.4004 CONTRACT LABOR	2,772	-	-	-	-	-	-	-	-
95.075.4005 FICA TAX - EXPENSE	10,998	31,500	31,500	25,241	24,759	50,000	59%	50,000	0%
95.075.4007 RETIREMENT	11,362	33,000	33,000	25,731	16,269	42,000	27%	52,500	25%
95.075.4008 HEALTH INSURANCE	17,420	73,000	73,000	48,809	38,191	87,000	19%	97,000	11%
95.075.4009 HEALTH SAVINGS ACCT. EXPENSE	3,625	13,500	13,500	9,250	7,250	16,500	22%	16,500	0%
95.075.4053 WORKMEN'S COMPENSATION INS.	-	-	-	-	-	-	-	12,000	-
TOTAL PERSONNEL	**197,041**	**562,500**	**562,500**	**455,529**	**392,971**	**848,500**	**51%**	**883,000**	**4%**
GENERAL OPERATING EXPENDITURES									
95.075.4000 ADMINISTRATIVE FEE	-	64,000	64,000	37,333	26,667	64,000	0%	61,500	-4%
95.075.4015 PUBLICATION - LEGAL NOTICES	308	-	-	-	-	-	-	-	-
95.075.4020 UTILITIES	17,022	101,000	101,000	44,862	56,138	101,000	0%	101,000	0%
95.075.4024 TELEPHONE	-	7,500	7,500	2,951	4,549	7,500	0%	7,500	0%
95.075.4026 EQUIPMENT RENTALS	-	-	10,000	1,801	31,699	33,500	235%	10,000	-70%
95.075.4027 MISCELLANEOUS RENTALS	6,436	13,000	13,000	18,622	(14,122)	4,500	-65%	4,500	0%
95.075.4031 MAINTENANCE - BUILD & GROUND	-	300,000	167,000	33,627	41,373	75,000	-55%	100,000	33%
95.075.4032 MAINT & SUPPLIES-VEH & EQUIP	-	-	-	4,775	225	5,000	-	5,000	0%
95.075.4036 MISCELLANEOUS MAINTENANCE	-	-	-	498	2	500	-	-	-100%
95.075.4041 ENGINEERING FEES	-	8,000	118,000	226	29,774	30,000	-75%	100,000	233%
95.075.4046 PROFESSIONAL SERVICES	71,975	237,000	237,000	17,515	67,485	85,000	-64%	186,000	119%
95.075.4049 DUES & SUBSCRIPTION	11,772	-	-	-	-	-	-	-	-
95.075.4050 FIRE,CASUALTY & GEN LIAB INS	9,500	46,000	46,000	26,833	19,167	46,000	0%	36,500	-21%
95.075.4052 VEHICLE & EQUIPMENT INS.	-	-	-	-	500	500	-	500	0%
95.075.4060 OFFICE SUPPLIES	484	51,000	51,000	2,748	27,252	30,000	-41%	30,000	0%
95.075.4061 OPERATING SUPPLIES	97,468	155,000	155,000	116,494	143,506	260,000	68%	275,000	6%
95.075.4072 FUEL	2,744	47,000	47,000	6,561	8,439	15,000	-68%	17,500	17%
95.075.4074 TRAVEL/TRAINING	652	22,000	22,000	3,628	3,372	7,000	-68%	10,000	43%
95.075.4099 MISCELLANEOUS EXPENSE	963	35,000	25,000	762	1,738	2,500	-90%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES	**219,323**	**1,086,500**	**1,063,500**	**319,238**	**447,762**	**767,000**	**-**	**947,500**	**24%**
CAPITAL OUTLAY									
95.075.4087 ACQUISITIONS-EQUIPMENT	-	-	23,000	-	74,000	74,000	222%	50,000	-32%
95.075.4088 ACQUISITIONS-BLDGS & LAND	5,900,000	-	-	-	-	-	-	-	-
95.075.4700 DEPRECIATION EXPENSE	58,360	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	**5,958,360**	**-**	**23,000**	**-**	**74,000**	**74,000**	**222%**	**50,000**	**-32%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**$ 6,374,724**	**$ 1,649,000**	**$ 1,649,000**	**$ 774,766**	**$ 914,734**	**$ 857,500**	**-**	**$ 1,014,000**	**18%**

CAPITAL BUDGET

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION
LOUISIANA

ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
TABLE OF CONTENTS

PARISH OF ASCENSION

LOUISIANA

2018 CAPITAL PROJECTS RECAP

	2018 Budgeted Project Cost	2018 Budget
JAIL CONSTRUCTION FUND (28)		**$ 350,000**
Plumbing Repairs to Old Jail	$ 350,000	
EAST ASCENSION MAJOR CONSTRUCTION (35)		**$ 12,600,000**
Laurel Ridge Levee Extension	3,000,000	
Subdivision Ditch System Improvement Program	2,550,000	
Bayou Manchac Dredging	200,000	
Bluff Swamp/Frog Bayou Improvement	2,050,000	
Conway/Panama Canal Improvements	700,000	
Conway/Panama Canal Improvements - Silt Removal	1,000,000	
Levee Accreditation /Restore Act	500,000	
Marvin Braud Pump Station Stop Log/Surge Protection	1,125,000	
Marvin Braud Pump Station Levee Upgrade	975,000	
Flood Plain Management Plan	500,000	
COURTHOUSE CONSTRUCTION FUND (36)		**$ 1,100,000**
New Courthouse	1,100,000	
ROAD CONSTRUCTION (37)		**$ 5,200,000**
Overlay Projects	2,500,000	
Subdivision Ditch System Improvement Program	750,000	
Highway 44/Loosemore Road Improvements	500,000	
LA 42 Widening/Improvements	1,000,000	
Geotechnical/Surveying Services	450,000	
OFFICE BUILDING CONSTRUCTION (43)		**$ 1,425,000**
Roof Replacements (Various Parish Buildings)	675,000	
Fueling Station at DPW	500,000	
Building for Sand Bagging Operation	250,000	
MOVE ASCENSION CONSTRUCTION FUND (48)		**$ 12,700,000**
Various Road Projects	12,700,000	
FIRE DISTRICT #2 CONSTRUCTION FUND (60)		**$ 275,000**
Modeste Fire Station	275,000	
FIRE DISTRICT #1 CONSTRUCTION FUND (61)		**$ 4,000,000**
Construction of Station #20 in Sorrento	2,000,000	
Construction of Station #60 in St. Amant	2,000,000	
WATER/WASTE WATER CONSTRUCTION FUND (65)		**$ 290,000**
DEDICATED SPECIAL PROJECT FUND (68)		**$ 5,083,000**
Steamboat Museum Project	5,083,000	
INFRASTRUCTURE PROJECTS FUND (75)		**$ 750,000**
LA 3127 Highway Extension Project	750,000	
FIRE DISTRICT #3 CONSTRUCTION FUND (83)		**$ 1,090,000**
Renovations/Expansion - Administration Building - Station #30	540,000	
Training Tower at Station #30	550,000	
COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION (89)		**$ 7,040,000**
Parish Sewer Construction Project	7,040,000	
PARK CONSTRUCTION (90)		**$ 150,000**
Upgrades to Lights at Various Parks	150,000	
TOTAL CAPITAL PROJECTS		**$ 52,053,000**

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

Summary Overview

Capital projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. All capital project funds are considered non-recurring capital expenditures since these funds are project driven, versus operating in nature. The Road Project Capital Project Fund and the East Ascension Drainage Capital Project Fund account for the Parish's most significant capital outlay projects projected for 2018.

The Parish has a capital outlay budget for 2018 in excess of $52 million. These projects are being funded through grant proceeds and previously issued bonds. Below is a summary of the Capital Projects Funds.

Fund Descriptions and 5-Year Capital Improvement Program

JAIL CONSTRUCTION FUND

The Jail Construction Fund is used to account for improvements to the Ascension Parish Jail.

2018

- Plumbing repairs to the Ascension Parish Jail

2019 – 2022

- No new construction projects planned at this time

EAST ASCENSION DRAINAGE CONSTRUCTION FUND

The East Ascension Drainage Construction Fund is used to account for Improvements to pumping stations, channel improvements, levee extension and restoration and basin improvement. A portion of East Ascension Drainage Fund balance will be used to fund the high maintenance costs of these improvements.

2018

- Laurel Ridge Levee Extension
- Subdivision Ditch System Improvement Program
- Bayou Manchac Dredging
- Bluff Swamp/Frog Bayou Improvement
- Conway/Panama Canal Improvements
- Conway/Panama Canal Improvements – Silt Removal
- Levee Accreditation/Restore Act
- Marvin Braud Pump Station Stop Log/Surge Protection
- Marvin Braud Pump Station Levee Upgrade
- Flood Plain Management Plan

CAPITAL PROJECT FUNDS

East Ascension Drainage Construction Fund – (continued)

2019

- Laurel Ridge Levee Extension
- Bluff Swamp/Frog Bayou Improvements
- Marvin Braud Pump Station Stop Log/Surge Protection
- Marvin Braud Pump Station Upgrade (Pump #1)
- Marvin Braud Pump Station Levee Upgrade
- Levee FEMA Certification Project
- Major Channel Improvement Program
- Upgrade of Bridge and Channel Crossings
- Conway Bayou/Panama Canal Basin Flood Protection
- Conway/Panama Basin FEMA BFE Revisions
- Frog Bayou/Bluff Swamp Drainage Improvements (Floodway Improvements)
- Diversion Canal Floodplain Channelization (LA 22)
- Clouatre Ditch to Bayou Francois Channelization Improvements
- Marvin Braud Pump Station Screen Rake & Stop Log Installation
- Floodplain Management Program

2020

- Laurel Ridge Levee Extension
- Marvin Braud Pump Station Levee Upgrade
- Major Channel Improvement Program
- Upgrade of Channel Bridge and Other Crossings
- Bayou Manchac Dredging Project
- Diversion Canal Floodplain Channelization (LA 22)
- Floodplain Management Program

2021

- Laurel Ridge Levee Extension
- Marvin Braud Pump Station Levee Upgrade
- Major Channel Improvement Program
- Upgrade of Channel Bridge and Other Crossings
- Bayou Manchac Dredging Project
- Diversion Canal Floodplain Channelization (LA 22)
- Floodplain Management Program – Flood Risk Reduction

2022

- Laurel Ridge Levee Extension
- Major Channel Improvement Program
- Upgrade of Channel Bridge and Other Crossings
- Diversion Canal Floodplain Channelization (LA 22)
- Floodplain Management Program

CAPITAL PROJECT FUNDS

COURTHOUSE CONSTRUCTION FUND

The Courthouse Construction Fund is used to account for the construction of a new courthouse.

2018

- Design of New Courthouse on East Worthey Road

2019

- Beginning of construction for New Courthouse on East Worthey Road

2020

- Construction for New Courthouse on East Worthey Road

2021 - 2022

- No new construction projects planned at this time

ROAD CONSTRUCTION FUND

The Road Construction Fund accounts for various road improvement projects including road widening projects, intersection improvements, constructing roundabouts for better flow of traffic, overlaying projects & joint projects with the State on major highways in the Parish.

2018

- Overlay Projects – continuation of 2017 and all of 2018
- Subdivision Ditch System Improvement Program
- Highway 44/Loosemore Road Improvements
- Geotechnical/Surveying Services
- Road Safety Program

2019

- 2019 Road Maintenance Program
- Road Safety Program
- Geotechnical/Surveying Testing Services

2020

- 2020 Road Maintenance Program
- Road Safety Program
- State Road Construction Utility Share
- Geotechnical/Surveying Testing Services

2021

- 2021 Road Maintenance Program
- Road Safety Program
- State Road Construction Utility Share
- Geotechnical/Surveying Testing Services

CAPITAL PROJECT FUNDS

ROAD CONSTRUCTION FUND (continued)

2022

- 2022 Road Maintenance Program
- Road Safety Program
- Geotechnical/Surveying Testing Services

OFFICE BUILDING CONSTRUCTION FUND

The Office Building Construction Fund is used to account for any new construction of Parish buildings or improvements to any existing Parish buildings.

2018

- Roof replacements to various Parish buildings
- Fueling station at the Department of Public Works
- Building to house Sand Bagging Operation

MOVE ASCENSION

The Move Ascension Construction Fund is used to account for infrastructure improvements to move traffic within Ascension parish. The infrastructure improvements include widening, intersection improvements, and roundabouts.

2018

- Churchpoint/Roddy Road Roundabout
- STP>200K Matching Funds
- Roddy Road Safety Widening –US 61 to LA 935
- Roddy Road Safety Widening – LA 935 to LA 621
- Roddy Road Safety Widening – LA 933 to LA 931
- St. Landry – Ashland Road Connector
- Henry Road Safety Widening
- LA929 at Parker Road Roundabout
- C. Braud Safety Widening
- Germany Road Safety Widening
- Tiggy Duplessis & Duplessis Road Safety Widening
- LA 73 Turn Lanes – Various intersections
- LA 930 Redesign

2019

- Churchpoint/Road Roundabout
- STP>200K Matching Funds
- Roddy Road Safety Widening –US 61 to LA 935
- Roddy Road Safety Widening – LA 935 to LA 621

CAPITAL PROJECT FUNDS

MOVE ASCENSION (continued)

2019 (continued)

- Roddy Road Safety Widening – LA 933 to LA 931
- St. Landry – Ashland Road Connector
- Henry Road Safety Widening
- LA929 at Parker Road Roundabout
- C. Braud Safety Widening
- Germany Road Safety Widening
- Tiggy Duplessis & Duplessis Road Safety Widening
- LA 73 Turn Lanes – Various intersections

2020

- STBG>200K Matching Funds
- Roddy Road Safety Widening – US 61 to LA 935
- Roddy Road Safety Widening – LA 935 to LA 621
- Roddy Road Safety Widening – LA 933 to LA 931
- Henry Road Safety Widening
- LA929 at Parker Road Roundabout
- C. Braud Road Safety Widening
- Germany Road Safety Widening
- Tiggy Duplessis & Duplessis Road Safety Widening

2021

- STBG>200K Matching Fund
- C. Braud Road Safety Widening
- Germany Road Safety Widening
- Tiggy Duplessis & Duplessis Road Safety Widening

2022

- STBG>200 K Matching Fund
- C. Braud Road Safety Widening
- Germany Road Safety Widening
- Tiggy Duplessis & Duplessis Road Safety Widening

CAPITAL PROJECT FUNDS

FIRE DISTRICT NO. 2 CONSTRUCTION FUND

The Fire District No. 2 Construction is used to account for the construction of Fire Station facilities. Once constructed, the ongoing maintenance of the new fire station will be funded through a dedicated sales and use tax of one-third of one-half of one percent approved to finance the Fire Districts in the Parish.

2018

- Construction of a fire station for the Modeste Volunteer Fire Department on Highway 405, Donaldsonville

2019 – 2022

- No new construction projects planned

FIRE DISTRICT NO. 1 CONSTRUCTION FUND

The Fire District No. 1 Construction is used to account for the construction of Fire Station facilities. Once constructed, the ongoing maintenance of the new fire station will be funded through a dedicated sales and use tax of one-third of one-half of one percent approved to finance the Fire Districts in the Parish.

2018

- Construction of Fire station #20 in Sorrento and Fire Station #60 in St. Amant

2019 – 2022

- No new construction projects planned

WATER/WASTE WATER FUND

The Water/Waste Water Fund is used to account for the Comprehensive Sewer Construction Projects.

2018

- Completion of LA 73 Sewer Treatment Project

2019-2022

- Begin implementation of the Comprehensive Sewer Program

DEDICATED SPECIAL PROJECT FUND

2018

- Steamboat Museum Project (Pass through grant)

2019– 2022

No new construction projects planned at this time

CAPITAL PROJECT FUNDS

INFRASTRUCTURE PROJECTS FUND

The Infrastructure Project Fund is used for road construction and improvements on the West Side of Ascension Parish.

2018

- LA 3127 Highway Extension Project

2019

- LA 3127 Highway Extension Project

2020 – 2022

- No new construction projects planned at this time

FIRE DISTRICT NO. 3 CONSTRUCTION FUND

The Fire District No. 3 Construction Fund is used to account for the construction of Fire Station facilities. Once constructed, the ongoing maintenance of the new fire station will be funded through Ad Valorem Tax proceeds dedicated for Fire Protection Services.

2018

- Completion of new Fire Station 34 on Bluff Road
- Acquisition of property for future Station 35
- Building a Burn Building Training Tower

2019

- Construction of new Station 35 Highway 73 near Dutchtown
- Purchase of new pumper truck for Station 35

2020

- Acquisition of Property for future Station 36
- Acquisition of new Ladder truck

2021

- Construction of new Station 36
- Purchase of new pumper truck for Station 36
- Replacement of Engine 30 at Station 30

2022

- Replacement for Engine 32 at Station 32
- Replacement of Ladder 30 at Station 30

CAPITAL PROJECT FUNDS

COMMUNITY DEVELOPMENT BLOCK GRANT AND CDBG CONSTRUCTION FUNDS

The Community Development Block Grant Fund accounts for special grant funds received to purchase property and perform construction activities that are funded through CDBG grant funds.

2018

- Parish Sewer Construction Project

2019 - 2022

- All grant projects completed and no new projects anticipated

PARK CONSTRUCTION FUND

The Park Construction Fund is used to account for the construction of at various recreational projects throughout the Parish.

2018

- Lamar Dixon Gym Renovations

2019 – 2022

- No new construction projects planned at this time

CAPITAL
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 56,160,838**	**$ 58,174,223**	**$ 58,174,223**	**$ 58,174,223**	**$ 58,174,223**	**$ 58,174,223**	**0%**	**$ 97,281,723**	**67%**
REVENUES:									
INTERGOVERNMENTAL	12,314	316,000	316,000	-	-	-	-	294,000	-
MISCELLANEOUS	1,421,261	964,000	5,518,000	175,063	261,937	437,000	-	5,618,000	1186%
BOND PROCEEDS	-	-	-	-	51,101,500	51,101,500	-	-	-
INTERGOVERNMENTAL GRANTS	2,475,984	13,573,500	7,358,500	140,434	99,566	240,000	-97%	5,083,000	2018%
OTHER FINANCING SOURCES (TRANSFERS IN)	13,717,474	10,003,000	13,570,000	4,847,250	29,784,250	34,631,500	155%	13,550,500	-61%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**17,627,033**	**24,856,500**	**26,762,500**	**5,162,748**	**81,247,252**	**86,410,000**	**223%**	**24,545,500**	**-72%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	13,907,501	39,133,000	52,967,000	12,505,682	20,993,318	33,499,000	-37%	52,053,000	55%
DEBT SERVICE	63,820	-	-	-	759,500	759,500	-	-	-100%
OTHER FINANCING USES (TRANSFERS OUT)	1,642,324	3,649,000	3,649,000	-	13,044,000	13,044,000	257%	345,500	-97%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**15,613,645**	**42,782,000**	**56,616,000**	**12,505,682**	**34,796,818**	**47,302,500**	**-16%**	**52,398,500**	**11%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**2,013,387**	**(17,925,500)**	**(29,853,500)**	**(7,342,934)**	**46,450,434**	**39,107,500**	**-231%**	**(27,853,000)**	**-171%**
ENDING FUND BALANCE:	**$ 58,174,223**	**$ 40,248,723**	**$ 28,320,723**	**$ 50,831,289**	**$ 104,624,657**	**$ 97,281,723**	**244%**	**$ 69,428,723**	**-29%**

LCDBG - LEMANVILLE SEWER PROJECT (25)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	0%	$ 89,893	0%
REVENUES:									
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	-	-	-	-	-	-	-	-
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	-	-	-	-	-	-	-	-	-
DEBT SERVICE	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	-	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	$ 89,893	0%	$ 89,893	0%

ASCENSION PARISH JAIL FUND (28)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
OTHER FINAN SOURCES (TRANS IN)	-	-	-	-	50,000	50,000	-	350,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**50,000**	**50,000**	**-**	**350,000**	**600%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	-	-	-	-	50,000	50,000	-	350,000	600%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**-**	**-**	**-**	**50,000**	**50,000**	**-**	**350,000**	**600%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

ASCENSION PARISH JAIL FUND (28)

REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
OTHER FINANCING SOURCES (TRANSFERS IN)										
28.095.9541	TRANSFER IN JAIL FUND	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	-	$ 350,000	600%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		-	-	-	-	**50,000**	**50,000**	-	**350,000**	**600%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 50,000**	**$ -**	**$ 350,000**	**600%**

ASCENSION PARISH JAIL FUND (28)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
28.051.4041	ENGINEERING FEES	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	-	$ 35,000	-30%
28.051.4089	CONTRACT PAYMENTS	-	-	-	-	-	-	-	315,000	-
TOTAL CONSTRUCTION EXPENDITURES		**-**	**-**	**-**	**-**	**50,000**	**50,000**	**-**	**350,000**	**600%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 50,000**	**-**	**$ 350,000**	**600%**

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (35)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 26,698,730**	**$ 27,180,323**	**$ 27,180,323**	**$ 27,180,323**	**$ 27,180,323**	**$ 27,180,323**	**0%**	**$ 12,343,323**	**-55%**
REVENUES:									
MISCELLANEOUS	147,248	-	-	-	88,000	88,000	-	40,000	-55%
OTHER FINAN SOURCES (TRANS IN)	2,180,000	1,300,000	1,300,000	-	750,000	750,000	-42%	750,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**2,327,248**	**1,300,000**	**1,300,000**	**-**	**838,000**	**838,000**	**-36%**	**790,000**	**-6%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	1,781,835	18,475,000	18,475,000	7,566,310	8,108,690	15,675,000	-15%	12,600,000	-20%
DEBT SERVICE	63,820	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,845,655**	**18,475,000**	**18,475,000**	**7,566,310**	**8,108,690**	**15,675,000**	**-15%**	**12,600,000**	**-20%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**481,593**	**(17,175,000)**	**(17,175,000)**	**(7,566,310)**	**(7,270,690)**	**(14,837,000)**	**-14%**	**(11,810,000)**	**-20%**
ENDING FUND BALANCE:	**$ 27,180,323**	**$ 10,005,323**	**$ 10,005,323**	**$ 19,614,013**	**$ 19,909,633**	**$ 12,343,323**	**23%**	**$ 533,323**	**-96%**

EAST ASCENSION DRAINAGE CONSTRUCTION (35)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
MISCELLANEOUS										
35.035.3081	INTEREST EARNINGS	$ 88,191	$ -	$ -	$ -	$ 88,000	$ 88,000	-	$ 40,000	-55%
35.035.3086	MISCELLANEOUS REVENUES	59,057	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**147,248**	**-**	**-**	**-**	**88,000**	**88,000**	**-**	**40,000**	**-55%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
35.095.9505	TRANSFER IN FROM E.A. MAJOR	2,180,000	1,300,000	1,300,000	-	750,000	750,000	-42%	750,000	0%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**2,180,000**	**1,300,000**	**1,300,000**	**-**	**750,000**	**750,000**	**-42%**	**750,000**	**0%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 2,327,248**	**$ 1,300,000**	**$ 1,300,000**	**$ -**	**$ 838,000**	**$ 838,000**	**-36%**	**$ 790,000**	**-6%**

EAST ASCENSION DRAINAGE CONSTRUCTION (35)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
35.063.4041	ENGINEERING FEES	$ 1,428,090	$ 1,155,000	$ 1,155,000	$ 927,358	$ 2,872,642	$ 3,800,000	229%	$ 1,850,000	-51%
35.063.4046	PROFESSIONAL SERVICES	31,126	250,000	250,000	(1,379)	486,379	485,000	94%	2,300,000	374%
35.063.4069	MISCELLANEOUS MATERIALS	13,266	20,000	20,000	-	20,000	20,000	0%	-	-100%
35.063.4085	MITIGATION-LAND PURCHASE	-	-	-	1,999,105	750,895	2,750,000	-	750,000	-73%
35.063.4086	ACQUISITION RIGHT OF WAY	-	500,000	500,000	-	20,000	20,000	-96%	-	-100%
35.063.4089	CONTRACT PAYMENTS	309,354	16,550,000	16,550,000	4,641,225	3,958,775	8,600,000	-48%	7,700,000	-10%
TOTAL CONSTRUCTION EXPENDITURES		**1,781,835**	**18,475,000**	**18,475,000**	**7,566,310**	**8,108,690**	**15,675,000**	**-15%**	**12,600,000**	**-20%**
DEBT SERVICE:										
35.082.4157	BOND ISSUE EXPENSE	63,820	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE		**63,820**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,845,655**	**$ 18,475,000**	**$ 18,475,000**	**$ 7,566,310**	**$ 8,108,690**	**$ 15,675,000**	**-15%**	**$ 12,600,000**	**-20%**

COURTHOUSE CONSTRUCTION FUND (36)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ **24,524,000**	-
REVENUES:									
MISCELLANEOUS	-	-	-	-	-	-	-	100,000	-
BOND PROCEEDS	-	-	-	-	25,000,000	25,000,000	-	-	-100%
OTHER FINAN SOURCES (TRANS IN)	-	-	-	-	50,000	50,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**25,050,000**	**25,050,000**	**-**	**100,000**	**-100%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	-	-	-	-	50,000	50,000	-	1,100,000	2100%
DEBT SERVICE	-	-	-	-	476,000	476,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**-**	**-**	**-**	**526,000**	**526,000**	**-**	**1,100,000**	**109%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**-**	**-**	**-**	**24,524,000**	**24,524,000**	**-**	**(1,000,000)**	**-104%**
ENDING FUND BALANCE:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 24,524,000**	**$ 24,524,000**	**-**	**$ 23,524,000**	**-4%**

COURTHOUSE CONSTRUCTION FUND (36)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
MISCELLANEOUS										
36.035.3081	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 100,000	-
TOTAL MISCELLANEOUS		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**100,000**	**-**
BOND PROCEEDS										
36.036.3101	BOND PROCEEDS	-	-	-	-	25,000,000	25,000,000	-	-	-100%
TOTAL BOND PROCEEDS		**-**	**-**	**-**	**-**	**25,000,000**	**25,000,000**	**-**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
36.095.9508	TRANSFER IN SALES & USE	-	-	-	-	50,000	50,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**-**	**-**	**50,000**	**50,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 25,050,000**	**$ 25,050,000**	**-**	**$ 100,000**	**-100%**

COURTHOUSE CONSTRUCTION FUND (36)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
36.047.4044	ARCHITECT & LANDSCAPE SERV.	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 1,000,000	-
36.047.4046	PROFESSIONAL SERVICES	-	-	-	-	50,000	50,000	-	100,000	100%
TOTAL CONSTRUCTION EXPENDITURES		**-**	**-**	**-**	**-**	**50,000**	**50,000**	**-**	**1,100,000**	**2100%**
DEBT SERVICE:										
36.082.4157	BOND ISSUE EXPENSE	-	-	-	-	476,000	476,000	-	-	-100%
TOTAL DEBT SERVICE		**-**	**-**	**-**	**-**	**476,000**	**476,000**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 526,000**	**$ 526,000**	**-**	**$ 1,100,000**	**109%**

ROAD CONSTRUCTION FUND (37)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 19,527,611**	**$ 22,456,235**	**$ 22,456,235**	**$ 22,456,235**	**$ 22,456,235**	**$ 22,456,235**	**0%**	**$ 11,164,235**	**-50%**
REVENUES:									
MISCELLANEOUS	79,045	25,500	25,500	-	142,000	142,000	457%	120,000	-15%
INTERGOVERNMENTAL GRANTS	46,600	6,215,000	-	4,123	(123)	4,000	-	-	(1)
OTHER FINANCING SOURCES (TRANSFERS IN)	7,516,474	8,210,000	8,210,000	4,354,250	3,333,750	7,688,000	-6%	6,075,500	-21%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**7,642,119**	**14,450,500**	**8,235,500**	**4,358,373**	**3,475,627**	**7,834,000**	**-5%**	**6,195,500**	**-21%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	4,713,494	13,665,000	14,465,000	2,026,345	4,099,655	6,126,000	-58%	5,200,000	-15%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	13,000,000	13,000,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**4,713,494**	**13,665,000**	**14,465,000**	**2,026,345**	**17,099,655**	**19,126,000**	**32%**	**5,200,000**	**-73%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**2,928,624**	**785,500**	**(6,229,500)**	**2,332,028**	**(13,624,028)**	**(11,292,000)**	**81%**	**995,500**	**-109%**
ENDING FUND BALANCE:	**$ 22,456,235**	**$ 23,241,735**	**$ 16,226,735**	**$ 24,788,263**	**$ 8,832,207**	**$ 11,164,235**	**-31%**	**$ 12,159,735**	**9%**

ROAD CONSTRUCTION (37)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
37.035.3081	INTEREST EARNINGS	$ 79,045	$ 25,000	$ 25,000	$ -	$ 142,000	$ 142,000	468%	$ 120,000	-15%
37.035.3086	MISCELLANEOUS REVENUES	-	500	500	-	-	-	-100%	-	-
TOTAL MISCELLANEOUS		**79,045**	**25,500**	**25,500**	**-**	**142,000**	**142,000**	**457%**	**120,000**	**-15%**
INTERGOVERNMENTAL GRANTS										
37.037.3050	GRANTS	46,600	6,215,000	-	4,123	(123)	4,000	-	-	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**46,600**	**6,215,000**	**-**	**4,123**	**(123)**	**4,000**	**-**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
37.095.9556	TRANSFER IN S & U DIST. #2	7,493,810	8,210,000	8,210,000	4,354,250	3,333,750	7,688,000	-6%	6,075,500	-21%
37.095.9563	TRANSFER IN BAYOU TERRACE BD	22,663	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**7,516,474**	**8,210,000**	**8,210,000**	**4,354,250**	**3,333,750**	**7,688,000**	**-6%**	**6,075,500**	**-21%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 7,642,119**	**$ 14,450,500**	**$ 8,235,500**	**$ 4,358,373**	**$ 3,475,627**	**$ 7,834,000**	**-5%**	**$ 6,195,500**	**-21%**

ROAD CONSTRUCTION (37)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 201 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
37.062.4041	ENGINEERING FEES	$ 72,814	$ 1,530,000	$ 5,530,000	$ 360,055	$ 333,445	$ 693,500	-87%	$ -	-100%
37.062.4046	PROFESSIONAL SERVICES	85,109	300,000	300,000	136,736	139,264	276,000	-8%	1,200,000	335%
37.062.4078	APPROPRIATIONS & GRANTS	-	6,200,000	-	-	-	-	-	-	-
37.062.4086	ACQUISITION RIGHT OF WAY	165,587	-	-	300	200	500	-	-	-100%
37.062.4089	CONTRACT PAYMENTS	4,389,985	5,635,000	8,635,000	1,529,254	3,626,746	5,156,000	-40%	4,000,000	-22%
TOTAL CONSTRUCTION EXPENDITURES		**4,713,494**	**13,665,000**	**14,465,000**	**2,026,345**	**4,099,655**	**6,126,000**	**-58%**	**5,200,000**	**-15%**
OTHER FINANCING USES (TRANSFERS OUT):										
37.090.9048	TRANSFER OUT MOVE ASC CONSTR	-	-	-	-	13,000,000	13,000,000	-	-	-100%
TOTAL OTHER FINANCING USES (TRANSFERS OUT):		**-**	**-**	**-**	**-**	**13,000,000**	**13,000,000**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 4,713,494**	**$ 13,665,000**	**$ 14,465,000**	**$ 2,026,345**	**$ 17,099,655**	**$ 19,126,000**	**32%**	**$ 5,200,000**	**-73%**

OFFICE BUILDING CONSTRUCTION FUND (43)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 865,234	$ 1,272,541	$ 1,272,541	$ 1,272,541	$ 1,272,541	$ 1,272,541	0%	$ 619,041	-51%
REVENUES:									
MISCELLANEOUS	73,932	-	-	-	-	-	-	-	-
OTHER FIN SOURCES (TRANSFERS IN)	1,000,000	493,000	560,000	493,000	67,000	560,000	0%	1,125,000	101%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,073,932**	**493,000**	**560,000**	**493,000**	**67,000**	**560,000**	**0%**	**1,125,000**	**101%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	666,625	643,000	1,066,500	193,803	975,697	1,169,500	10%	1,425,000	46%
OTHER FINANCING USES (TRANSFER OUT)	-	-	-	-	44,000	44,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**666,625**	**643,000**	**1,066,500**	**193,803**	**1,019,697**	**1,213,500**	**14%**	**1,425,000**	**17%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**407,308**	**(150,000)**	**(506,500)**	**299,197**	**(952,697)**	**(653,500)**	**29%**	**(300,000)**	**-54%**
ENDING FUND BALANCE:	**$ 1,272,541**	**$ 1,122,541**	**$ 766,041**	**$ 1,571,738**	**$ 319,844**	**$ 619,041**	**-19%**	**$ 319,041**	**-48%**

OFFICE BUILDING CONSTRUCTION (43)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
43.035.3054	MISCELLANEOUS INS. REFUND	$ 67,809	$ -	$ -	$ -	$ -	$ -	-	$ -	-
43.035.3081	INTEREST EARNINGS	6,123	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		**73,932**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
43.095.9503	TRANSFER IN ROAD & BRIDGE	250,000	-	33,500	-	33,500	33,500	0%	275,000	721%
43.095.9505	TRANSFER IN FROM E.A. MAJOR	250,000	-	33,500	-	33,500	33,500	0%	475,000	1318%
43.095.9570	TRANSFER IN MAINTENANCE	500,000	493,000	493,000	493,000	-	493,000	0%	375,000	-24%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**1,000,000**	**493,000**	**560,000**	**493,000**	**67,000**	**560,000**	**0%**	**1,125,000**	**101%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,073,932**	**$ 493,000**	**$ 560,000**	**$ 493,000**	**$ 67,000**	**$ 560,000**	**0%**	**$ 1,125,000**	**101%**

OFFICE BUILDING CONSTRUCTION - GOVERNMENT COMPLEX BUILDING (43.049)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
43.049.4041	ENGINEERING FEES	$ (2,448)	$ -	$ 50,000	$ -	$ 100,000	$ 100,000	100%	$ 50,000	-50%
43.049.4046	PROFESSIONAL SERVICES	5,154	-	-	-	-	-	-	-	-
43.049.4089	CONTRACT PAYMENTS	357,690	643,000	743,000	-	756,000	756,000	2%	625,000	-17%
TOTAL CONSTRUCTION EXPENDITURES		**360,396**	**643,000**	**793,000**	**-**	**856,000**	**856,000**	**8%**	**675,000**	**-21%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 360,396**	**$ 643,000**	**$ 793,000**	**$ -**	**$ 856,000**	**$ 856,000**	**8%**	**$ 675,000**	**-21%**

OFFICE BUILDING CONSTRUCTION - DPW EAST BUILDING (43.064)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
43.065.4044	ARCHITECT & LANDSCAPE SERV.	$ 40,897	$ -	$ 3,500	$ -	$ 3,500	$ 3,500	0%	$ 75,000	2043%
43.065.4089	CONTRACT PAYMENTS	254,104	-	270,000	193,803	116,197	310,000	15%	675,000	118%
TOTAL CONSTRUCTION EXPENDITURES		**295,001**	**-**	**273,500**	**193,803**	**119,697**	**313,500**	**15%**	**750,000**	**139%**
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 295,001**	**$ -**	**$ 273,500**	**$ 193,803**	**$ 119,697**	**$ 313,500**	**15%**	**$ 750,000**	**139%**

OFFICE BUILDING CONSTRUCTION - DPW WEST BUILDING (43.066)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
43.066.4089	CONTRACT PAYMENTS	$ 11,228	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL CONSTRUCTION EXPENDITURES		**11,228**	-	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 11,228**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

OFFICE BUILDING CONSTRUCTION - MENTAL HEALTH BUILDING ADDITION (43.075)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
OTHER FINANCING USES (TRANSFERS OUT):										
43.090.9011	TRANS OUT MENTAL HEALTH FUND	$ -	$ -	$ -	$ -	$ 44,000	$ 44,000	-	$ -	-100%
TOTAL OTHER FINANCING USES (TRANSFERS OUT):		-	-	-	-	**44,000**	**44,000**	-	-	**-100%**
TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	-	**44,000**	**44,000**	-	-	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 666,625**	**$ 643,000**	**$ 1,066,500**	**$ 193,803**	**$ 1,019,697**	**$ 1,213,500**	**14%**	**$ 1,425,000**	**17%**

MOVE ASCENSION CONSTRUCTION FUND (48)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	**2017 BUDGET**						**2018 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ 36,518,000	-
REVENUES:									
BOND PROCEEDS	-	-	-	-	26,101,500	26,101,500	-	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	13,000,000	13,000,000	-		-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	-	-	-	-	**39,101,500**	**39,101,500**	-	-	**-100%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	-	-	-	-	2,300,000	2,300,000	-	12,700,000	452%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	283,500	283,500	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	-	-	-	-	**2,583,500**	**2,583,500**	-	**12,700,000**	**392%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	-	**36,518,000**	**36,518,000**	-	**(12,700,000)**	**-135%**
ENDING FUND BALANCE:	$ -	$ -	$ -	$ -	$ **36,518,000**	$ **36,518,000**	-	$ **23,818,000**	**-35%**

MOVE ASCENSION (48)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BOND PROCEEDS										
48.036.3101	BOND PROCEEDS	$ -	$ -	$ -	$ -	$ 26,101,500	$ 26,101,500	-	$ -	-100%
TOTAL BOND PROCEEDS		**-**	**-**	**-**	**-**	**26,101,500**	**26,101,500**	**-**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
48.095.9537	TRANSFER IN ROAD CONSTRUCT	-	-	-	-	13,000,000	13,000,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**-**	**-**	**13,000,000**	**13,000,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 39,101,500**	**$ 39,101,500**	**-**	**$ -**	**-100%**

MOVE ASCENSION (48)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 201 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
48.062.4041	ENGINEERING FEES	$ -	$ -	$ -	$ -	$ 1,950,000	$ 1,950,000	-	$ 7,500,000	285%
48.062.4046	PROFESSIONAL SERVICES	-	-	-	-	100,000	100,000	-	200,000	100%
48.062.4086	ACQUISITION RIGHT OF WAY	-	-	-	-	100,000	100,000	-	3,000,000	2900%
48.062.4089	CONTRACT PAYMENTS	-	-	-	-	150,000	150,000	-	2,000,000	1233%
TOTAL CONSTRUCTION EXPENDITURES		**-**	**-**	**-**	**-**	**2,300,000**	**2,300,000**	**-**	**12,700,000**	**452%**
DEBT SERVICE										
48.082.4157	BOND ISSUE EXPENSE	-	-	-	-	283,500	283,500	-	-	-100%
TOTAL DEBT SERVICE		**-**	**-**	**-**	**-**	**283,500**	**283,500**	**-**	**-**	**-100%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 2,583,500**	**$ 2,583,500**	**-**	**$ 12,700,000**	**392%**

FIRE DISTRICT #2 CONSTRUCTION FUND (60)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**$ 300,000**	**-**	**$ 275,000**	**-8%**
REVENUES:									
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	-	290,000	290,000	-	25,000	25,000	-91%	275,000	1000%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**290,000**	**290,000**	**-**	**25,000**	**25,000**	**-91%**	**275,000**	**1000%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**(290,000)**	**(290,000)**	**-**	**(25,000)**	**(25,000)**	**-91%**	**(275,000)**	**1000%**
ENDING FUND BALANCE:	**$ 300,000**	**$ 10,000**	**$ 10,000**	**$ 300,000**	**$ 275,000**	**$ 275,000**	**2650%**	**$ -**	**-100%**

FIRE DISTRICT #2 CONSTRUCTION (60)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
60.052.4044	ARCHITECT & LANDSCAPE SERV.	$ -	$ 15,000	$ 15,000	$ -	$ 25,000	$ 25,000	67%	$ 5,000	-80%
60.052.4089	CONTRACT PAYMENTS	-	275,000	275,000	-	-	-	-100%	270,000	-
TOTAL CONSTRUCTION EXPENDITURES		**-**	**290,000**	**290,000**	**-**	**25,000**	**25,000**	**-91%**	**275,000**	**1000%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ 290,000**	**$ -**	**$ 25,000**	**$ 25,000**	**-91%**	**$ 275,000**	**1000%**

FIRE DISTRICT #1 CONSTRUCTION FUND (61)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 201,902**	**$ 191,902**	**$ 191,902**	**$ 191,902**	**$ 191,902**	**$ 191,902**	**0%**	**$ 191,902**	**0%**
REVENUES:									
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	3,500,000	-	3,500,000	3,500,000	-	4,000,000	14%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**-**	**-**	**3,500,000**	**-**	**3,500,000**	**3,500,000**	-	**4,000,000**	14%
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	10,000	-	3,500,000	11,065	3,488,935	3,500,000	-	4,000,000	14%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**10,000**	**-**	**3,500,000**	**11,065**	**3,488,935**	**3,500,000**	**-**	**4,000,000**	14%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(10,000)**	**-**	**-**	**(11,065)**	**11,065**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:	**$ 191,902**	**$ 191,902**	**$ 191,902**	**$ 180,837**	**$ 202,967**	**$ 191,902**	**0%**	**$ 191,902**	**0%**

FIRE DISTRICT #1 CONSTRUCTION (61)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
OTHER FINANCING SOURCES (TRANSFERS IN)										
61.095.9551	Transfer In Fire District #1	$ -	$ -	$ 3,500,000	$ -	$ 3,500,000	$ 3,500,000	0%	$ 4,000,000	14%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**3,500,000**	**-**	**3,500,000**	**3,500,000**	**0%**	**4,000,000**	**14%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ 3,500,000**	**$ -**	**$ 3,500,000**	**$ 3,500,000**	**0%**	**$ 4,000,000**	**14%**

FIRE DISTRICT #1 CONSTRUCTION (61)
EXPENDITURE BUDGET

			BUDGET SUMMARY							
			BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
61.052.4044	ARCHITECT & LANDSCAPE SERV.	$ 10,000	$ -	$ 250,000	$ 11,065	$ 238,935	$ 250,000	0%	$ 300,000	20%
61.052.4046	PROFESSIONAL SERVICES	-	-	50,000	-	50,000	50,000	0%	100,000	100%
61.052.4089	CONTRACT PAYMENTS	-	-	3,200,000	-	3,200,000	3,200,000	0%	3,600,000	13%
TOTAL CONSTRUCTION EXPENDITURES		**10,000**	**-**	**3,500,000**	**11,065**	**3,488,935**	**3,500,000**	**0%**	**4,000,000**	**14%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 10,000**	**$ -**	**$ 3,500,000**	**$ 11,065**	**$ 3,488,935**	**$ 3,500,000**	**0%**	**$ 4,000,000**	**14%**

WATER/WASTEWATER FUND (65)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 2,526,875	$ 1,660,985	$ 1,660,985	$ 1,660,985	$ 1,660,985	$ 1,660,985	0%	$ 3,668,985	0%
REVENUES:									
MISCELLANEOUS	12,406	-	-	-	12,500	12,500	-	12,500	0%
INTERGOVERMENTAL GRANTS	-	200,000	200,000	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	1,269,000	-	-	-	2,500,000	2,500,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,281,406**	**200,000**	**200,000**	**-**	**2,512,500**	**2,512,500**	**1156%**	**12,500**	**-100%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	2,147,295	-	720,500	140,033	364,467	504,500	-30%	290,000	-43%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,147,295**	**-**	**720,500**	**140,033**	**364,467**	**504,500**	**-30%**	**290,000**	**-43%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(865,889)**	**200,000**	**(520,500)**	**(140,033)**	**2,148,033**	**2,008,000**	**-486%**	**(277,500)**	**-114%**
ENDING FUND BALANCE:	**$ 1,660,985**	**$ 1,860,985**	**$ 1,140,485**	**$ 1,520,952**	**$ 3,809,019**	**$ 3,668,985**	**222%**	**$ 3,391,485**	**-8%**

WATER/WASTEWATER (65)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
65.035.3081	INTEREST EARNINGS	$ 12,406	$ -	$ -	$ -	$ 12,500	$ 12,500	-	$ 12,500	0%
TOTAL MISCELLANEOUS		**12,406**	**-**	**-**	**-**	**12,500**	**12,500**	**-**	**12,500**	**-**
INTERGOVERMENTAL GRANTS										
65.037.3050	GRANTS	-	200,000	200,000	-	-	-	-100%	-	-
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**200,000**	**200,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
OTHER FINANCING SOURCES (TRANSFERS IN)										
65.095.9508	TRANSFER IN SALES & USE	835,000	-	-	-	-	-	-	-	-
65.095.9584	TRANSFER IN ACUD#2 FUND	434,000	-	-	-	2,500,000	2,500,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**1,269,000**	**-**	**-**	**-**	**2,500,000**	**2,500,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,281,406**	**$ 200,000**	**$ 200,000**	**$ -**	**$ 2,512,500**	**$ 2,512,500**	**1156%**	**$ 12,500**	**-100%**

WATER/WASTEWATER (65)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
65.075.4041	ENGINEERING FEES	$ 4,725	$ -	$ 175,000	$ 41,115	$ 83,885	$ 125,000	-29%	$ 150,000	20%
65.075.4046	PROFESSIONAL SERVICES	49,018	-	-	9,725	275	10,000	-	15,000	50%
65.075.4078	APPROPRIATIONS & GRANTS	996,011	-	-	-	-	-	-	125,000	-
65.075.4089	CONTRACT PAYMENTS	1,097,540	-	545,500	89,193	280,307	369,500	-32%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**2,147,295**	**-**	**720,500**	**140,033**	**364,467**	**504,500**	**-30%**	**290,000**	**-43%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,147,295**	**$ -**	**$ 720,500**	**$ 140,033**	**$ 364,467**	**$ 504,500**	**-30%**	**$ 290,000**	**-43%**

DEDICATED SPECIAL PROJECTS FUND (68)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	**2017 BUDGET**						**2018 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
INTERGOVERNMENTAL GRANTS	-	5,183,000	5,183,000	-	100,000	100,000	-	5,083,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**-**	**5,183,000**	**5,183,000**	**-**	**100,000**	**100,000**	**-98%**	**5,083,000**	**-**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	-	5,183,000	5,183,000	-	100,000	100,000	-98%	5,083,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**5,183,000**	**5,183,000**	**-**	**100,000**	**100,000**	**-98%**	**5,083,000**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	-	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ -	-

DEDICATED SPECIAL PROJECTS FUND (68)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL GRANTS										
68.037.3050	GRANTS	$ -	$ 5,183,000	$ 5,183,000	$ -	$ 100,000	$ 100,000	-98%	$ 5,083,000	4983%
TOTAL INTERGOVERNMENTAL GRANTS		**-**	**5,183,000**	**5,183,000**	**-**	**100,000**	**100,000**	**-**	**5,083,000**	**4983%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ 5,183,000**	**$ 5,183,000**	**$ -**	**$ 100,000**	**$ 100,000**	**-98%**	**$ 5,083,000**	**4983%**

DEDICATED SPECIAL PROJECTS FUND (68)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
68.049.4078	APPROPRIATIONS & GRANTS	$ -	$ 5,183,000	$ 5,183,000	$ -	$ 100,000	$ 100,000	-98%	$ 5,083,000	4983%
TOTAL CONSTRUCTION EXPENDITURES		**-**	**5,183,000**	**5,183,000**	**-**	**100,000**	**100,000**	**-98%**	**5,083,000**	**4983%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ 5,183,000**	**$ 5,183,000**	**$ -**	**$ 100,000**	**$ 100,000**	**-98%**	**$ 5,083,000**	**4983%**

INFRASTRUCTURE PROJECTS FUND (75)
BUDGET SUMMARY

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	-	$ **4,233,500**	-
REVENUES:									
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	4,283,500	4,283,500	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**-**	**-**	**-**	**-**	**4,283,500**	**4,283,500**	**-**	**-**	**-100%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES:	-	-	-	-	50,000	50,000	-	750,000	1400%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**-**	**-**	**-**	**-**	**50,000**	**50,000**	**-**	**750,000**	**1400%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**-**	**-**	**-**	**-**	**4,233,500**	**4,233,500**	**-**	**(750,000)**	**-118%**
ENDING FUND BALANCE:	**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,233,500**	**$ 4,233,500**	**-**	**$ 3,483,500**	**-18%**

INFRASTRUCTURE PROJECTS FUND (75)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
OTHER FINANCING SOURCES (TRANSFERS IN)										
75.095.9508	TRANSFER IN SALES & USE	$ -	$ -	$ -	$ -	$ 4,283,500	$ 4,283,500	-	$ -	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**-**	**-**	**4,283,500**	**4,283,500**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 4,283,500**	**$ 4,283,500**	**-**	**$ -**	**-100%**

INFRASTRUCTURE PROJECTS FUND (75)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 201 AND 2018 ADOPTED

Account Number	Description	2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
75.062.4041	ENGINEERING FEES	$ -	$ -	$ -	$ -	$ 50,000	$ 50,000	-	$ 750,000	1400%
TOTAL CONSTRUCTION EXPENDITURES		**-**	**-**	**-**	**-**	**50,000**	**50,000**	**-**	**750,000**	**1400%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ -**	**$ -**	**$ -**	**$ -**	**$ 50,000**	**$ 50,000**	**-**	**$ 750,000**	**1400%**

FIRE DISTRICT #3 CONSTRUCTION FUND (83)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	**2017 BUDGET**						**2018 BUDGET**	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 1,900,382**	**$ 1,053,060**	**$ 1,053,060**	**$ 1,053,060**	**$ 1,053,060**	**$ 1,053,060**	**0%**	**$ 461,560**	**-56%**
REVENUES:									
MISCELLANEOUS	12,035	-	-	-	12,000	12,000	-	12,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	-	1,250,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**12,035**	**-**	**-**	**-**	**12,000**	**12,000**	**-**	**1,262,000**	**104**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	859,357	-	651,500	360,229	243,271	603,500	-7%	1,090,000	81%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**859,357**	**-**	**651,500**	**360,229**	**243,271**	**603,500**	**-7%**	**1,090,000**	**81%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(847,322)**	**-**	**(651,500)**	**(360,229)**	**(231,271)**	**(591,500)**	**-**	**172,000**	**-129%**
ENDING FUND BALANCE:	**$ 1,053,060**	**$ 1,053,060**	**$ 401,560**	**$ 692,831**	**$ 821,789**	**$ 461,560**	**15%**	**$ 633,560**	**37%**

FIRE DISTRICT #3 CONSTRUCTION (83)
REVENUE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
83.035.3081	INTEREST EARNINGS	$ 12,035	$ -	$ -	$ -	$ 12,000	$ 12,000	-	$ 12,000	0%
TOTAL MISCELLANEOUS		**12,035**	**-**	**-**	**-**	**12,000**	**12,000**	**-**	**12,000**	**0%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
83.095.9577	TRANSFER IN F.D.#3	-	-	-	-	-	-	-	1,250,000	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**1,250,000**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 12,035**	**$ -**	**$ -**	**$ -**	**$ 12,000**	**$ 12,000**	**-**	**$ 1,262,000**	**10417%**

FIRE DISTRICT #3 CONSTRUCTION (83)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
83.052.4044	ARCHITECT & LANDSCAPE SERV.	$ (27,884)	$ -	$ -	$ -	$ -	$ -	-	$ 109,000	-
83.052.4046	PROFESSIONAL SERVICES	10,807	-	28,000	6,634	13,866	20,500	-27%	-	-100%
83.052.4089	CONTRACT PAYMENTS	876,434	-	623,500	353,595	229,405	583,000	-6%	981,000	68%
TOTAL CONSTRUCTION EXPENDITURES		**859,357**	**-**	**651,500**	**360,229**	**243,271**	**603,500**	**-7%**	**1,090,000**	**81%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 859,357**	**$ -**	**$ 651,500**	**$ 360,229**	**$ 243,271**	**$ 603,500**	**-7%**	**$ 1,090,000**	**81%**

COMMUNITY DEVELOPMENT BLOCK GRANT FUND (85)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 334,546**	**$ 278,944**	**$ 278,944**	**$ 278,944**	**$ 278,944**	**$ 278,944**	**0%**	**$ 255,444**	**-8%**
REVENUES:									
MISCELLANEOUS	35,153	220,000	220,000	150,876	(376)	150,500	-32%	90,500	-40%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**35,153**	**220,000**	**220,000**	**150,876**	**(376)**	**150,500**	**-32%**	**90,500**	**-40%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	90,755	-	174,000	92,025	81,975	174,000	-	-	-100%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	345,500	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**90,755**	**-**	**174,000**	**92,025**	**81,975**	**174,000**	**0%**	**345,500**	**99%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(55,602)**	**220,000**	**46,000**	**58,851**	**(82,351)**	**(23,500)**	**-151%**	**(255,000)**	**985%**
ENDING FUND BALANCE:	**$ 278,944**	**$ 498,944**	**$ 324,944**	**$ 337,795**	**$ 196,594**	**$ 255,444**	**-21%**	**$ 444**	**-100%**

COMMUNITY DEVELOPMENT BLOCK GRANT (85)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
85.037.3275	LRA-CDBG GRANT	$ 35,153	$ 220,000	$ 220,000	$ 150,876	$ (376)	$ 150,500	-32%	$ 90,500	-40%
TOTAL MISCELLANEOUS		**35,153**	**220,000**	**220,000**	**150,876**	**(376)**	**150,500**	**-32%**	**90,500**	**-40%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 35,153**	**$ 220,000**	**$ 220,000**	**$ 150,876**	**$ (376)**	**$ 150,500**	**-32%**	**$ 90,500**	**-40%**

COMMUNITY DEVELOPMENT BLOCK GRANT (85)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES:										
85.494.4385	CDBG-SORRENTO CC	$ (5,246)	$ -	$ -	$ -	$ -	$ -	-	$ -	-
85.494.4389	CDBG-HOUSING REHABILITATION	96,001	-	174,000	92,025	81,975	174,000	0%	-	-100%
TOTAL CONSTRUCTION EXPENDITURES		**90,755**	**-**	**174,000**	**92,025**	**81,975**	**174,000**	**0%**	**-**	**-100%**
OTHER FINANCING USES (TRANSFERS OUT)										
85.090.9002	TRANSFER OUT GENERAL FUND	-	-	-	-	-	-	-	55,000	-
85.090.9008	TRANSFER OUT SALES & USE	-	-	-	-	-	-	-	290,500	-
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**-**	**-**	**-**	**-**	**-**	**-**	**-**	**345,500**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 90,755**	**$ -**	**$ 174,000**	**$ 92,025**	**$ 81,975**	**$ 174,000**	**0%**	**$ 345,500**	**99%**

HAZARD MITIGATION GRANT FUND (86)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 201 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 277,964**	**$ 895,613**	**$ 895,613**	**$ 895,613**	**$ 895,613**	**$ 895,613**	**0%**	**$ 523,613**	**-42%**
REVENUES:									
INTERGOVERNMENTAL GRANTS	2,429,384	1,681,500	1,681,500	136,312	(312)	136,000	-92%	-	-100%
OTHER FINAN SOURCES (TRANSFERS IN)	655,000	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**3,084,384**	**1,681,500**	**1,681,500**	**136,312**	**(312)**	**136,000**	**-92%**	**-**	**-100%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	2,466,735	-	900,000	238,649	269,351	508,000	-44%	-	-100%
TRANSFERS OUT	-	1,824,500	1,824,500	-	-	-	-100%	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**2,466,735**	**1,824,500**	**2,724,500**	**238,649**	**269,351**	**508,000**	**-81%**	**-**	**-100%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**617,649**	**(143,000)**	**(1,043,000)**	**(102,337)**	**(269,663)**	**(372,000)**	**-64%**	**-**	**-100%**
ENDING FUND BALANCE:	**$ 895,613**	**$ 752,613**	**$ (147,387)**	**$ 793,276**	**$ 625,950**	**$ 523,613**	**-455%**	**$ 523,613**	**0%**

HAZARD MITIGATION GRANT FUND (86)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL GRANTS										
86.037.3278	FEMA-HAZARD MITIGATION GRANT	$ 2,429,384	$ 1,681,500	$ 1,681,500	$ 136,312	$ (312)	$ 136,000	-92%	$ -	-100%
TOTAL INTERGOVERNMENTAL GRANTS		**2,429,384**	**1,681,500**	**1,681,500**	**136,312**	**(312)**	**136,000**	**-92%**	**-**	**-100%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
86.095.9508	TRANSFER IN SALES & USE	655,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**655,000**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 3,084,384**	**$ 1,681,500**	**$ 1,681,500**	**$ 136,312**	**$ (312)**	**$ 136,000**	**-92%**	**$ -**	**-100%**

HAZARD MITIGATION GRANT FUND (86)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
86.494.4078	APPROPRIATIONS & GRANTS	$ 2,466,735	$ -	$ 900,000	$ 238,649	$ 269,351	$ 508,000	-44%	$ -	-100%
TOTAL CONSTRUCTION EXPENDITURES		**2,466,735**	**-**	**900,000**	**238,649**	**269,351**	**508,000**	**-**	**-**	**-100%**
OTHER FINANCING USES (TRANSFERS OUT)										
86.090.9008	TRANSFER OUT SALES & USE	-	1,824,500	1,824,500	-	-	-	-100%	-	-
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**-**	**1,824,500**	**1,824,500**	**-**	**-**	**-**	**-100%**	**-**	**-**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 2,466,735**	**$ 1,824,500**	**$ 2,724,500**	**$ 238,649**	**$ 269,351**	**$ 508,000**	**-81%**	**$ -**	**-100%**

OAK GROVE CONSTRUCTION FUND (88)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$ 42,085	$ -	$ -	$ -	$ -	$ -	-	$ -	-
REVENUES:									
MISCELLANEOUS	239	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**239**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES:									
OTHER FINANCING USES (TRANSFERS OUT)	42,324	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**42,324**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(42,085)	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -

OAK GROVE CONSTRUCTION FUND (88)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
88.035.3081	INTEREST EARNINGS	$ 239	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**239**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 239**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**-**	**$ -**	**-**

OAK GROVE CONSTRUCTION FUND (88)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
OTHER FINANCING USES (TRANSFERS OUT):										
88.090.9013	TRANSFER OUT RECREATION	$ 42,324	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**42,324**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 42,324**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	-	**$ -**	-

CDBG CONSTRUCTION FUND (89)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 861,376**	**$ 269,038**	**$ 269,038**	**$ 269,038**	**$ 269,038**	**$ 269,038**	**0%**	**$ 2,022,038**	**652%**
REVENUES:									
INTERGOVERNMENTAL	12,314	22,000	22,000	-	-	-	-100%	-	-
MISCELLANEOUS	1,054,186	718,500	5,272,500	24,188	812	25,000	-100%	5,240,000	20860%
OTHER FINAN SOURCES (TRANSFERS IN)	-	-	-	-	2,000,000	2,000,000	-	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**1,066,500**	**740,500**	**5,294,500**	**24,188**	**2,000,812**	**2,025,000**	**-62%**	**5,240,000**	**159%**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	58,837	510,500	5,262,500	3,508	268,492	272,000	-95%	7,040,000	2488%
TRANSFERS OUT	1,600,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**1,658,837**	**510,500**	**5,262,500**	**3,508**	**268,492**	**272,000**	**-95%**	**7,040,000**	**2488%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(592,338)**	**230,000**	**32,000**	**20,679**	**1,732,321**	**1,753,000**	**5378%**	**(1,800,000)**	**-203%**
ENDING FUND BALANCE:	**$ 269,038**	**$ 499,038**	**$ 301,038**	**$ 289,718**	**$ 2,001,359**	**$ 2,022,038**	**572%**	**$ 222,038**	**-89%**

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION (89)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
89.033.3189	MISC REVENUE-REIM GRANT ADMI	$ 12,314	$ 22,000	$ 22,000	$ -	$ -	$ -	-100%	$ -	-
TOTAL INTERGOVERNMENTAL		**12,314**	**22,000**	**22,000**	**-**	**-**	**-**	**-100%**	**-**	**-**
INTERGOVERNMENTAL GRANTS										
89.037.3275	LRA-CDBG GRANT	1,054,186	718,500	5,272,500	24,188	812	25,000	-100%	5,240,000	20860%
TOTAL INTERGOVERNMENTAL GRANTS		**1,054,186**	**718,500**	**5,272,500**	**24,188**	**812**	**25,000**	**-100%**	**5,240,000**	**20860%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
89.095.9584	TRANSFER IN ACUD #2	-	-	-	-	2,000,000	2,000,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**-**	**-**	**-**	**-**	**2,000,000**	**2,000,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 1,066,500**	**$ 740,500**	**$ 5,294,500**	**$ 24,188**	**$ 2,000,812**	**$ 2,025,000**	**-62%**	**$ 5,240,000**	**159%**

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION (89)
EXPENDITURE BUDGET

BUDGET SUMMARY
BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED

		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES:										
89.494.4000	ADMINISTRATIVE FEE	$ 4,307	$ 10,500	$ 10,500	$ -	$ 10,000	$ 10,000	-5%	$ -	-100%
89.494.4388	CDBG-LAMAR DIXON IMPROVEMENT	39,577	-	198,000	-	198,000	198,000	0%	-	-100%
89.494.4392	CDBG-PARISH SEWER CONST	14,953	500,000	5,054,000	3,508	60,492	64,000	-99%	7,040,000	10900%
TOTAL CONSTRUCTION EXPENDITURES		**58,837**	**510,500**	**5,262,500**	**3,508**	**268,492**	**272,000**	**-95%**	**7,040,000**	**2488%**
OTHER FINANCING USES (TRANSFERS OUT):										
89.090.9008	TRANSFER OUT SALES & USE	1,600,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES (TRANSFERS OUT)		**1,600,000**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 1,658,837**	**$ 510,500**	**$ 5,262,500**	**$ 3,508**	**$ 268,492**	**$ 272,000**	**-95%**	**$ 7,040,000**	**2488%**

PARK CONSTRUCTION FUND (90)
BUDGET SUMMARY

	BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED															
	2016		2017 BUDGET										2018 BUDGET			
			(A)		(B)		(C)		(D)		(E)	(F)		(G)	(H)
Description		2016 Actual		2017 Original Adopted Budget		2017 Last Amended Budget as of August 17, 2017		Actual Year-to-Date as of: July 31, 2017		Estimated Remaining for Year 2017		Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]		2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	$	**2,192,802**	$	**2,237,448**	$	**2,237,448**	$	**2,237,448**	$	**2,237,448**	$	**2,237,448**	**0%**	$	**102,948**	**-95%**
REVENUES:																
INTERGOVERNMENTAL		-		294,000		294,000		-		-		-	-100%		294,000	-
MISCELLANEOUS		5,512		-		-		-		7,000		7,000	-		3,000	-
OTHER FINANCING SOURCES (TRANSFERS IN)		897,000		-		-		-		250,000		250,000	-		-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**902,512**		**294,000**		**294,000**		**-**		**257,000**		**257,000**	**-13%**		**297,000**	**16%**
EXPENDITURES:																
CONSTRUCTION EXPENDITURES		857,866		366,500		2,279,000		1,873,715		517,785		2,391,500	5%		150,000	-94%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**857,866**		**366,500**		**2,279,000**		**1,873,715**		**517,785**		**2,391,500**	**5%**		**150,000**	**-94%**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		**44,646**		**(72,500)**		**(1,985,000)**		**(1,873,715)**		**(260,785)**		**(2,134,500)**	**0%**		**147,000**	**-107%**
ENDING FUND BALANCE:	$	**2,237,448**	$	**2,164,948**	$	**252,448**	$	**363,733**	$	**1,976,663**	$	**102,948**	**-59%**	$	**249,948**	**143%**

PARK CONSTRUCTION (90)
REVENUE BUDGET

BUDGET SUMMARY

BUDGET SUMMARY FOR YEAR ENDING 2016 AND 2017 ADOPTED

		2016	**2017 BUDGET**						**2018 BUDGET**	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
INTERGOVERNMENTAL										
90.033.3050	GRANTS	$ -	$ 294,000	$ 294,000	$ -	$ -	$ -	-100%	$ 294,000	-
TOTAL INTERGOVERNMENTAL		**-**	**294,000**	**294,000**	**-**	**-**	**-**	**-100%**	**294,000**	**-**
MISCELLANEOUS										
90.035.3081	INTEREST EARNINGS	5,512	-	-	-	7,000	7,000	-	3,000	-57%
TOTAL MISCELLANEOUS		**5,512**	**-**	**-**	**-**	**7,000**	**7,000**	**-**	**3,000**	**-57%**
OTHER FINANCING SOURCES (TRANSFERS IN)										
90.095.9513	TRANSFER IN RECREATION	897,000	-	-	-	250,000	250,000	-	-	-100%
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**897,000**	**-**	**-**	**-**	**250,000**	**250,000**	**-**	**-**	**-100%**
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 902,512**	**$ -**	**$ -**	**$ -**	**$ 250,000**	**$ 250,000**	**-**	**$ 294,000**	**18%**

PARK CONSTRUCTION (90)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
90.080.4041	ENGINEERING FEES	$ 85,797	$ 42,000	$ 42,000	$ 54,921	$ 79	$ 55,000	31%	$ -	-100%
90.080.4046	PROFESSIONAL SERVICES	14,470	15,500	15,500	8,643	6,358	15,000	-3%	-	-100%
90.080.4078	APPROPRIATIONS & GRANTS	-	-	294,000	279,300	14,700	294,000	0%	-	-100%
90.080.4089	CONTRACT PAYMENTS	756,277	309,000	1,927,500	1,530,851	496,649	2,027,500	5%	150,000	-93%
90.080.4099	MISCELLANEOUS EXPENSE	1,322	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**857,866**	**366,500**	**2,279,000**	**1,873,715**	**517,785**	**2,391,500**	**5%**	**150,000**	**-94%**
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 857,866**	**$ 366,500**	**$ 2,279,000**	**$ 1,873,715**	**$ 517,785**	**$ 2,391,500**	**5%**	**$ 150,000**	**-94%**

LIGHTING DISTRICTS CONSTRUCTION FUND (94)
BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
	2016	2017 BUDGET						2018 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	**$ 341,439**	**$ 288,241**	**$ 288,241**	**$ 288,241**	**$ 288,241**	**$ 288,241**	**100%**	**$ 288,241**	**0%**
REVENUES:									
MISCELLANEOUS	1,505	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	200,000	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	**201,505**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	254,702	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	**254,702**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	**(53,198)**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**
ENDING FUND BALANCE:	**$ 288,241**	**$ 288,241**	**$ 288,241**	**$ 288,241**	**$ 288,241**	**$ 288,241**	**0%**	**$ 288,241**	**0%**

LIGHTING DISTRICTS CONSTRUCTION FUND (94)
REVENUE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
94.035.3081	INTEREST EARNINGS	$ 1,505	$ -	$ -	$ -	$ -	$ -	-	$ -	-
TOTAL MISCELLANEOUS		**1,505**	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
94.095.9521	TRANSFER IN LIGHT DIST #6	200,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		**200,000**	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		**$ 201,505**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

LIGHTING DISTRICTS CONSTRUCTION FUND (94)
EXPENDITURE BUDGET

			BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2017 AND 2018 ADOPTED							
		2016	2017 BUDGET						2018 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2016 Actual	2017 Original Adopted Budget	2017 Last Amended Budget as of August 17, 2017	Actual Year-to-Date as of: July 31, 2017	Estimated Remaining for Year 2017	Projected Actual Result as Year End 2017 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2018 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
CONSTRUCTION EXPENDITURES										
94.064.4041	ENGINEERING FEES	$ 3,269	$ -	$ -	$ -	$ -	$ -	-	$ -	-
94.064.4046	PROFESSIONAL SERVICES	21,180	-	-	-	-	-	-	-	-
94.064.4089	CONTRACT PAYMENTS	230,253	-	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		**254,702**	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		**$ 254,702**	$ -	$ -	$ -	$ -	$ -	-	$ -	-

PARISH OF ASCENSION

LOUISIANA

GENERAL AND STATISTICAL INFORMATION

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ASCENSION PARISH GOVERNMENT
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LOUISIANA

PARISH OF ASCENSION

CHANGE IN NET POSITION
LAST TEN FISCAL YEARS

(accrual basis of accounting)
(in thousands)

	FISCAL YEAR									
	2016	2015	2014 (1)	2013	2012 (2)	2011	2010	2009	2008	2007
Net (expense)/revenue:										
Governmental activities	$ (54,856)	$ (50,705)	$ (52,234)	$ (49,610)	$ (52,767)	$ (52,527)	$ (45,378)	$ (40,897)	$ (34,561)	$ (31,867)
Business-type activities	(941)	(1,959)	(1,178)	(1,654)	(1,024)	(651)	1,435	(610)	(849)	(44)
Total primary government net revenue (expense)	$ (55,797)	$ (52,664)	$ (53,412)	$ (51,264)	$ (53,791)	$ (53,178)	$ (43,943)	$ (41,507)	$ (35,410)	$ (31,911)
General Revenues and Other Changes in Net Position										
Governmental activities										
Taxes:										
Ad valorem	$ 29,072	$ 29,704	$ 28,578	$ 26,338	$ 23,489	$ 21,638	$ 18,566	$ 19,179	$ 17,741	$ 15,090
Sales	55,138	53,652	54,174	47,074	38,617	34,998	33,047	32,996	35,563	31,144
Franchise	1,578	1,593	1,927	1,831	1,352	2,043	1,948	1,831	1,554	1,329
Unrestricted grants and contributions	764	237	407	674	998	795	816	906	591	665
Investment earnings	668	301	240	437	299	684	613	645	4,789	4,851
Proceeds from East Ascension Hospital	-	-	-	-	5,179	-	-	-	-	-
Transfers of capital assets	(5,907)									
Transfers to other funds	(4,885)	(4,800)	(4,624)	(1,191)	(1,000)	(1,206)	(5,901)	(1,513)	(3,276)	(1,742)
Total governmental activities general revenues	76,428	80,687	80,702	75,163	68,934	58,952	49,089	54,044	56,962	51,337
Business-type activities										
Franchise and other taxes	573	454	449	417	401	-	-	-	-	-
Unrestricted grants and contributions	13	-	-	-	-	32	94	-	-	-
Investment earnings	68	9	23	41	20	43	34	20	91	12
Transfers from other funds	4,885	4,800	4,624	1,191	1,000	1,206	5,901	1,513	3,276	1,861
Total business-type activities general revenues	11,446	5,263	5,096	1,649	1,421	1,281	6,029	1,533	3,367	1,873
Total primary government general revenues	$ 87,874	$ 85,950	$ 85,798	$ 76,812	$ 70,355	$ 60,233	$ 55,118	$ 55,577	$ 60,329	$ 53,210
Change in Net Position										
Governmental activities	$ 21,572	$ 29,982	$ 28,468	$ 25,553	$ 16,167	$ 6,425	$ 3,711	$ 13,147	$ 22,401	$ 19,470
Business-type activities	10,505	3,304	3,918	(5)	397	630	7,464	923	2,518	1,829
Total primary government net revenue (expense)	$ 32,077	$ 33,286	$ 32,386	$ 25,548	$ 16,564	$ 7,055	$ 11,175	$ 14,070	$ 24,919	$ 21,299

(1) Restated due to the implementation of GASB No. 68 and GASB No. 71. See Note 1 to the 2015 Audited Financial Statements.
(2) Restated due to the implementation of GASB 65. See Note 1 to the 2013 Audited Financial Statements.

PARISH OF ASCENSION

FUND BALANCES OF GOVERNMENTAL FUNDS LAST TEN FISCAL YEARS

(modified accrual basis of accounting)
(in thousands)

	GENERAL FUND				ALL OTHER GOVERNMENTAL FUNDS			
	Restricted	Committed	Unassigned	Total	Non-spendable	Restricted*	Committed	Total
2016	$ 2,401	$ 4,402	$ 26,329	$ 33,132	$ 94	$ 117,526	$ 41,967	$ 159,587
2015	1,966	4,849	29,402	36,217	94	108,176	42,825	151,095
2014	1,376	5,990	25,265	32,631	44	97,038	45,923	143,005
2013	123	6,181	16,776	23,080	44	86,468	42,923	129,435
2012	123	5,096	13,959	19,178	-	86,048	42,292	128,340
2011	127	3,017	14,455	17,599	-	90,737	33,229	123,966

	Reserved	Unreserved	Total	Reserved*	Unreserved Reported in Special Revenue Funds	Unreserved Reported in Capital Project Funds	Total
2010	$ 99	$ 1,997	$ 2,096	$ 2,488	$ 62,749	$ 73,300	$ 138,537
2009	36	253	289	2,826	58,753	85,260	146,839
2008	-	758	758	3,447	48,123	95,449	147,019
2007	141	695	836	3,649	49,361	111,656	164,666

*Includes Special Revenue, Capital Projects and Debt Service Funds.

All fund balances in Debt Service Funds are reserved to pay future debt service.

PARISH OF ASCENSION

TAX REVENUES BY SOURCE, GOVERNMENTAL FUNDS
LAST TEN FISCAL YEARS

(modified accrual basis of accounting)
(in thousands)

	Property Taxes	Sales Taxes	Franchise and Other Taxes	Total
2016	$ 28,157	$ 55,138	$ 1,578	$ 84,873
2015	29,704	53,652	1,593	84,949
2014	28,578	54,174	1,928	84,680
2013	26,338	47,074	1,831	75,243
2012	23,489	38,617	1,352	63,458
2011	21,638	34,998	2,043	58,679
2010	18,566	33,047	1,948	53,561
2009	19,179	33,121	1,831	54,131
2008	17,741	35,563	1,554	54,858
2007	15,090	31,144	1,329	47,563

PARISH OF ASCENSION

ASSESSED AND ESTIMATED ACTUAL VALUE OF TAXABLE PROPERTY
LAST TEN YEARS

Year	Real Property	Personal Property	Public Service Property	Less: Homestead Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate - Millages	Estimated Actual Value	Ratio of Total Taxable Assessed Value to Total Estimated Actual Value*
2016	$ 731,729,520	$ 564,012,720	$ 96,047,370	$ 216,600,739	$ 1,175,188,871	91.86	$11,461,569,480	10%
2015	718,095,820	568,170,780	91,115,650	211,524,531	1,165,857,719	92.16	11,333,226,000	10%
2014	698,646,340	552,080,840	78,665,860	208,641,347	1,120,751,693	92.16	10,981,665,773	10%
2013	625,025,250	544,012,540	73,158,750	206,669,700	1,035,526,840	91.16	10,169,637,767	10%
2012	592,888,010	490,284,170	70,327,620	201,515,874	951,983,926	91.16	9,478,751,713	10%
2011	562,831,510	443,327,360	65,350,080	196,396,390	875,112,560	91.16	8,845,231,153	10%
2010	548,565,650	394,699,490	60,481,460	190,169,730	813,576,870	81.16	8,358,912,273	10%
2009	524,979,780	405,443,640	81,376,580	184,660,360	827,139,640	81.16	8,278,261,720	10%
2008	503,353,710	375,024,640	78,421,700	178,983,840	777,816,210	81.16	7,847,388,167	10%
2007	434,281,910	349,676,450	72,454,880	169,306,150	687,107,090	81.16	6,963,814,953	10%

Source: Ascension Parish Tax Assessor

*Actual Valuation (Market Value) as Compared to Assessed Valuation

Residential properties are assessed at 10% of fair market value; other property and electric cooperative properties, excluding land are to be assessed at 15%;
and public service properties, excluding land, are to be assessed at 25% of fair market value. The overall assessed value is estimated to be 14 - 15% if actual market value.


PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION

PROPERTY TAX RATES AND TAX LEVIES
DIRECT AND OVERLAPPING GOVERNMENTS (1)
LAST TEN YEARS

	PARISH DIRECT RATES					
Year	Operating	Drainage Districts	Lighting Districts	Health & Welfare	Library Maintenance	Fire District No. 3
			TAX RATES (mills per dollar)			
2016	2.77	14.85	30.63	5.33	6.59	18.70
2015	2.86	15.00	31.00	5.50	6.80	20.00
2014	2.86	15.00	31.00	5.50	6.80	20.00
2013	2.86	15.00	31.00	5.50	6.80	20.00
2012	2.86	15.00	31.00	5.50	6.80	20.00
2011	2.86	15.00	31.00	5.50	6.80	20.00
2010	2.86	15.00	31.00	5.50	6.80	10.00
2009	2.86	15.00	31.00	5.50	6.80	10.00
2008	2.86	15.00	31.00	5.50	6.80	10.00
2007	2.86	15.00	31.00	5.50	6.80	10.00
			TAX LEVIES			
2016	$ 3,073,295	$ 6,174,677	$ 947,427	$ 6,263,807	$ 7,744,507	$ 3,912,359
2015	3,150,296	6,298,334	909,635	6,412,340	7,927,835	4,032,678
2014	3,028,026	6,023,780	840,735	6,164,251	7,621,113	3,884,882
2013	2,792,655	5,558,816	747,559	5,695,507	4,349,212	3,529,684
2012	2,576,289	5,127,433	690,572	5,263,159	6,507,046	3,376,619
2011	2,357,422	4,744,009	651,179	4,813,226	5,950,766	3,135,438
2010	2,181,932	4,443,509	639,227	4,474,778	5,532,324	1,547,475
2009	2,215,662	4,541,864	636,338	4,539,213	5,611,993	1,472,864
2008	2,083,800	4,184,683	564,956	4,278,089	5,289,151	1,394,101
2007	1,840,846	3,639,456	502,031	3,779,185	4,672,331	1,149,520

Source: Ascension Parish Tax Assessor

The tax levies represent the original levy of the Assessor and exclude the homestead exemption amount.

All taxes are billed when assessment rolls are filed during the month of November of the current tax year. Taxes become delinquent on January 1 of the following year. Penalty for delinquent taxes is 1% per month. No discounts are allowed for taxes, and there is no provision for partial payments.

The Sheriff, as provided by state law, is the official tax collector of general property taxes levied by the Parish and Parish special districts.

(1) Not included are the following:
Forestry District, Prairieville Community Fire Fee, Prairieville Residential Fire Fee, and Louisiana Tax Commission Fees. These represent isolated areas that affect less than a majority of Parish residents.

PARISH DIRECT RATES			OVERLAPPING RATES				
Juvenile Detention	ACUD#1	Total Direct	River & Levee Districts	School Districts	Assessment District	Law Enforcement District	Total
				TAX RATES (mills per dollar)			
0.97	10.31	90.15	15.70	61.59	1.82	14.48	183.74
1.00	10.00	92.16	16.00	61.59	1.85	14.48	186.08
1.00	10.00	92.16	16.00	61.59	1.85	14.48	186.08
-	10.00	91.16	16.00	61.59	1.85	14.48	185.08
-	10.00	91.16	16.22	61.59	1.87	14.48	185.32
-	10.00	91.16	16.22	61.59	1.87	14.48	185.32
-	10.00	81.16	16.22	61.59	1.87	14.48	175.32
-	10.00	81.16	15.79	61.59	1.87	14.48	174.89
-	10.00	81.16	15.79	61.59	1.87	14.48	174.89
-	10.00	81.16	16.76	58.59	1.87	14.48	172.86
				TAX LEVIES			
$ 1,139,949	$ 319,883	$ 29,575,903	$ 4,573,288	$ 72,380,058	$ 2,138,852	$ 17,016,733	$ 125,684,834
1,165,858	308,436	30,205,412	4,568,410	71,805,311	2,156,874	16,881,615	125,617,622
1,120,752	212,125	28,895,665	4,314,963	69,027,223	2,073,427	16,228,480	120,539,758
-	194,040	22,867,473	4,040,418	61,778,178	1,915,757	14,994,424	105,596,250
-	184,287	23,725,405	3,829,237	58,936,731	1,789,452	13,856,177	102,137,002
-	241,440	21,893,480	3,508,726	53,898,298	1,636,473	12,671,626	93,608,603
-	251,599	19,070,844	3,276,546	50,108,314	1,521,400	11,780,590	85,757,694
-	294,274	19,312,209	3,325,696	50,829,899	1,543,311	11,950,238	86,961,353
-	233,201	18,027,982	3,136,173	47,905,812	1,454,528	11,262,777	81,787,271
-	242,956	15,826,325	2,875,484	40,257,685	1,284,897	9,949,310	70,193,701

PARISH OF ASCENSION

PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND NINE YEARS AGO

		2016			2007		
Taxpayer	Type of Business	Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Shell Chemical Company	Chemicals	$ 75,274,310	1	5.41%	$ 62,921,740	1	7.35%
BASF Corporation	Chemicals	66,969,130	2	4.81%	57,313,890	2	6.69%
CF Industries, Inc.	Chemicals	47,423,250	3	3.41%	18,549,240	4	2.17%
Occidental Chemical Corp	Chemicals	26,851,110	4	1.93%	12,341,520	6	0
Honeywell International	Chemicals	22,083,420	5	1.59%	9,743,500	9	0
EATEL	Telephone	19,784,610	6	1.42%	87,691,850	10	10.24%
Huntsman International	Chemicals	19,084,470	7	1.37%	12,074,780	7	1.41%
PCS Nitrogen	Chemicals	17,993,570	8	1.29%	-		-
Exxon Mobil Corporation	Chemicals	17,959,460	9	1.29%	10,827,010	8	1.26%
Rubicon, LLC	Chemicals	15,647,810	10	1.12%	12,706,090	5	1.48%
Uniroyal Chemical Company	Chemicals	-		-	23,873,870	3	2.79%
		$ 329,071,140		23.64%	$ 308,043,490		35.97%
2016 Taxable Assessed Value of Parish		$ 1,391,789,610					
2007 Taxable Assessed Value of Parish					$ 856,413,240		

Source: Parish of Ascension

PARISH OF ASCENSION

PROPERTY TAX LEVIES AND COLLECTIONS
LAST TEN YEARS

Year	(1) Total Tax Levy	(2) Collections	Percent of Levy Collected	(2) Collections (Refunds) in Subsequent Yrs.	(2) Total Tax Collections	Ratio of Total Collections to Tax Levy
2016	$ 29,596,678	$ 28,824,077	97.39%	$ (5,590)	$ 28,818,488	97.37%
2015	30,226,063	29,314,453	96.98%	-	29,314,453	96.98%
2014	29,337,256	28,284,702	96.41%	(7,539)	28,277,163	96.39%
2013	26,824,106	26,222,524	97.76%	417	26,222,941	97.76%
2012	23,927,887	23,062,396	96.38%	161,830	23,224,226	97.06%
2011	22,027,614	21,447,905	97.37%	21,105	21,469,010	97.46%
2010	19,181,685	19,074,253	99.44%	11,458	19,085,711	99.50%
2009	19,366,471	19,038,889	98.31%	13,592	19,052,481	98.38%
2008	18,132,860	17,986,405	99.19%	142,516	18,128,920	99.98%
2007	15,904,655	15,833,115	99.55%	26,508	15,859,623	99.72%
2006	14,190,561	14,073,276	99.17%	16,833	14,090,109	99.29%

(1) Ascension Parish Tax Assesor's Office; Includes residential fire fee collected by Parish Fire Protection Districts that are included in property tax billings.

(2) Ascension Parish Sheriff's Office, Finance Office Collections Report

PARISH OF ASCENSION

DEMOGRAPHIC AND ECONOMIC STATISTICS
LAST TEN FISCAL YEARS

Year	Population	(1) Personal Income	(1) Per Capita Personal Income	(1) Median Age	(2) Public School Enrollment	Ascension Parish Unemployment Rate	Labor Market Area Unemployment Rate
2016	121,836	$3,566,017,884	$ 29,269	34.7	22,183	4.5	5.2
2015	119,455	3,444,365,470	28,834	34.4	21,866	4.0	4.4
2014	117,029	3,297,643,162	28,178	34.7	21,525	5.5	6.0
2013	114,393	3,221,306,880	28,160	34.0	21,096	4.2	4.7
2012	112,286	3,116,610,216	27,756	34.3	20,659	4.8	5.6
2011	109,985	2,820,895,280	25,648	32.9	20,163	5.8	6.6
2010	107,215	2,873,790,860	26,804	33.0	19,658	6.4	7.1
2009	104,822	2,772,227,434	26,447	34.7	19,303	6.6	6.8
2008	102,461	2,729,253,657	26,637	32.5	18,807	4.5	4.9
2007	99,702	2,548,383,120	25,560	31.9	18,403	3.4	3.6

Source: Ascension Economic Development Corp

(1) Source: US Census Bureau estimates.

(2) Source: Ascension Parish School Board

PARISH OF ASCENSION

PRINCIPAL EMPLOYERS
CURRENT YEAR AND NINE YEARS AGO

2016			2007		
Employer	Number of Employees (1)	Percentage of Employees (3)	Employer	Number of Employees (2)	Percentage of Employees (2)
Ascension Parish School Board	2,887	5.1%	Ascension Parish School Board	2,409	6.3%
BASF Corporation	1,047	1.9%	BASF Corporation	1,200	3.1%
Parish of Ascension	745	1.3%	AKM, LLC	800	2.1%
Wal-Mart Stores	700	1.2%	Shell Chemical Company	670	1.8%
Shell Chemical Company	650	1.2%	Wal-Mart Stores	550	1.4%
Leblanc's Food Stores	600	1.1%	Parish of Ascension	425	1.1%
EATEL	530	0.9%	International Maintenance	400	1.0%
St. Elizabeth Hospital	489	0.9%	Rubicon Chemicals, Inc,	400	1.0%
CF Industries	475	0.8%	SIPCO Services	390	1.0%
Huntsman Chemicals	420	0.7%	St. Elizabeth Hospital	280	0.7%
	8,543	15.23%		7,524	19.50%

(1) Source: Parish of Ascension (La Dept. of Labor, Research, and Statistics)

(2) Source: Ascension Parish School Board Comprehensive Annual Financial Report

(3) Percentages are based upon total employment per Ascension Economic Development Corporation

PARISH OF ASCENSION

OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

	FISCAL YEAR									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
Function:										
Public Safety:										
Police:										
Physical arrests	3,972	4,124	4,243	4,342	4,157	4,450	4,598	4,746	3,601	3,268
Traffic violations	4,812	7,002	6,714	9,884	6,796	6,484	5,884	8,776	8,249	9,024
Service call responses	79,992	75,809	73,752	75,992	74,715	77,379	76,838	74,943	72,329	71,280
Fire:										
Number of responses	1,570	1,299	756	429	560	677	629	2,353	1,726	30
Number of emergency responses	6,042	5,356	5,551	5,184	4,002	3,585	3,176	3,545	3,171	379
Public Works:										
Building Permits:										
Residential (new)	753	770	776	811	817	603	657	745	538	878
Commercial	132	194	215	139	129	99	132	116	124	152
Transportation:										
Parish street maintenance program:										
Number of miles maintained	515	512	510	507	492	469	468	466	460	450
Rehab streets and roads (miles)	22.00	25.68	3.67	13.92	1.60	9.21	6.06	8.00	39.00	33.00
Sanitation:										
Wastewater:										
Number of users	549	478	484	505	474	514	504	487	401	362
Drainage:										
Miles of drainage ditches maintained	2,059	2,059	2,058	2,057	2,055	2,047	2,047	2,040	2,020	2,000
Culture-Recreation:										
Libraries:										
Total registered borrowers	28,931	30,566	32,651	37,572	37,005	34,201	33,659	30,982	30,131	31,125
Total items circulated	428,142	405,297	400,184	416,341	459,688	402,964	410,737	365,153	359,224	340,395
Total reference questions answered	69,472	76,797	122,182	135,304	70,928	92,612	59,644	61,672	58,564	43,878

Source: Ascension Parish Government

PARISH OF ASCENSION

CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Major Programs	FISCAL YEAR									
	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
General Government:										
Number of general government buildings (1)	24	24	22	23	22	21	21	21	20	19
Public Safety:										
Number of fire stations	19	19	19	19	18	18	17	17	17	8
Fire trucks	53	53	52	56	55	57	54	54	52	50
Correction facilities	1	1	1	1	1	1	1	1	1	1
Transportation:										
Miles of streets	515	512	510	507	492	469	468	466	460	450
Number of bridges	89	136	136	136	136	136	136	136	136	136
Sanitation:										
Miles of sanitary sewers	16.6	14.3	14.3	14.3	14.3	14.3	14.3	11	11	9
Culture and Recreation:										
Number of parks	24	24	27	27	27	19	18	17	16	15
Number of library branches	4	4	4	4	4	4	4	3	3	3
Number of community centers	5	6	5	5	5	5	4	5	4	4
Health and Welfare:										
Number of health and welfare buildings	9	9	9	9	9	9	9	9	7	7

(1) Includes substations and police stations annexed to courthouses

Source: Ascension Parish Government

PARISH OF ASCENSION

2018 GRANT BUDGET

	GRANT TOTAL	2018 REVENUE	2018 EXPENDITURE
GENERAL FUND			
2016 SHSP	59,704	-	60,000
2016 EMPG	33,412	30,000	33,500
TOTAL GENERAL FUND	**93,116**	**30,000**	**93,500**
ROAD AND BRIDGE (03)			
Road Safety DOTD Project (LTAP)	100,000	100,000	100,000
2015-2016 LGAP	44,130	44,000	10,000
TOTAL ROAD AND BRIDGE (03)	**144,130**	**144,000**	**110,000**
EAST ASCENSION DRAINAGE (05)			
HMGP 1786-005-0003 (Muddy Creek)	1,011,124	-	250,000
TOTAL EAST ASCENSION DRAINAGE (05)	**1,011,124**	**-**	**250,000**
WEST ASCENSION DRAINAGE (06)			
HMGP 1786-022-0002 (Generators)	94,252	70,500	85,000
TOTAL WEST ASCENSION DRAINAGE (06)	**94,252**	**70,500**	**85,000**
LAMAR DIXON (27)			
HMGP 1786-022-0002 (Generators)	320,901	240,500	289,000
TOTAL LAMAR DIXON (27)	**320,901**	**240,500**	**289,000**
HUD SECTION 8 (45)	**759,500**	**759,500**	**759,500**
WATER/WASTE WATER CONSTRUCTION FUND (65)			
U. S. Army Corps of Engineers	500,000	-	125,000
TOTAL WATER/WASTE WATER CONSTRUCTION FUND	**500,000**	**-**	**125,000**
DEDICATED SPECIAL PROJECTS FUND (68)			
Steamboat Museum Project	5,183,000	5,083,000	5,083,000
TOTAL DEDICATED SPECIAL PROJECTS FUND	**5,183,000**	**5,083,000**	**5,083,000**
MAINTENANCE FUND (70)			
HMGP 1786-022-0002 (Generators)	53,218	40,000	48,000
TOTAL MAINTENANCE FUND (70)	**53,218**	**40,000**	**48,000**
FEMA REPETITIVE LOSS (74)			
HMGP 4080-005-0003	307,177	230,500	-
HMGP 1792-005-0001	1,000,260	205,000	205,500
HMGP 1792-005-0002	969,210	726,500	581,500
TOTAL FEMA REPETITIVE LOSS (74)	**2,276,647**	**1,162,000**	**787,000**
ACUD #2 (84)			
HMGP 1786-022-0002 (Generators)	158,120	118,500	142,500
TOTAL ACUD #2 (84)	**158,120**	**118,500**	**142,500**

PARISH OF ASCENSION

2018 GRANT BUDGET

	GRANT TOTAL	2018 REVENUE	2018 EXPENDITURE
PARK CONSTRUCTION (90)			
Recreational Complex (Lamar Dixon Soccer)	294,000	294,000	-
TOTAL PARK CONSTRUCTION (90)	**294,000**	**294,000**	**-**
ACUD NO. 1 (91)			
CWEF 2014-2015	100,000	100,000	100,000
CWEF 2016-2017	100,000	100,000	100,000
HMGP 1786-022-0002 (Generators)	49,206	37,000	44,500
TOTAL ACUD NO. 1 (91)	**249,206**	**237,000**	**244,500**
COMMUNITY DEVELOPMENT BLOCK GRANT	19,370,564		
LRA-CDBG GRANT			
Housing Rehabilitation		90,500	-
CONSTRUCTION			
Lamar Dixon Improvements		198,000	-
Parish Sewer Construction		5,042,000	7,040,000
TOTAL COMMUNITY DEVELOP BLOCK GRANT	**19,370,564**	**5,330,500**	**7,040,000**
TOTAL GRANTS	**$ 24,771,560**	**$ 8,386,500**	**$ 9,801,000**

PARISH OF ASCENSION

LOUISIANA

GLOSSARY/ACRONYMS

PARISH OF ASCENSION
LOUISIANA

PARISH OF ASCENSION
LOUISIANA

GLOSSARY

Adjudicated Property:	Property that has been placed in State or local government hands because property taxes have not been paid. Louisiana law allows the governmental body having jurisdiction over the property to sell the property.
Ad Valorem Taxes:	Taxes levied on an assessed valuation of real and/or personal property.
Amortize:	The payment of an obligation in a series of installments or transfers or the reduction of the value of an asset by prorating its cost over a period of years.
Appropriation:	A legislative authorization for expenditures for specific purposes within a specific time frame.
Assessed Value:	The value price placed on real and other property as a basis for levying taxes.
Asset:	Resources owned or held by a government which has monetary value.
Balanced Budget:	A budget in which expenditures do not exceed total available revenues and beginning fund balance.
Benefits:	Payments to which participants may be entitled under a pension or group insurance plan.
Bonds:	A certificate of debt issued by a government guaranteeing payment of the original investment plus interest by a specified future date.
Budget:	An annual financial plan showing projected costs and revenue over a specified time period.
Budgetary Basis:	Refers to the basis of accounting used to estimate financing sources and uses in the budget. This generally takes one of three forms: GAAP, cash or modified accrual.
Budgetary Control:	The control or management of a government or enterprise in accordance with an approved budget for the purpose of keeping

	expenditures within the limitation of available appropriations and available revenues.
Capital Improvements:	Projects, which produce long term assets such as roads, buildings, drainage facilities, and parks.
Capital Project Fund:	A fund used to account for the receipt and disbursement of resources designated for capital facilities, improvements and equipment.
Debt Service:	The payment of principal and interest on borrowed funds. The Parish has debt service for general obligation bonds.
Debt Service Fund:	A fund used to account for the monies set aside for the payment of interest and principal to holders of the Parish of Ascension's general obligation bonds.
Departments:	Subdivisions of the Parish of Ascension through which services are provided to the citizens. They are directly supervised by the Parish President.
Encumbrance:	The commitment of appropriated funds to purchase an item or service. To encumber funds means to set aside or commit funds for a specified expenditure.
Enterprise Fund:	A fund used to account for operations that are financed and operated in a manner similar to private business enterprises. These funds provide services to the general public.
Expenditures:	Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, debt service and capital outlays, and intergovernmental grants, and shared revenues.
Fund:	A fiscal and accounting entity with a self-balancing set of accounts in which cash and other financial resources, all related liabilities and residual equities, or balances, and changes therein are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.
Fund Balance:	The difference between fund assets and fund liabilities.

GLOSSARY

General Fund:	The general operating fund is used to account for all financial resources except those required to be accounted for in another fund.
Goal:	A statement of broad direction, purpose or intent based on the needs of the community.
Intergovernmental Revenues:	Revenues from other governments in the form of operating grants, entitlements, shared revenues or payments in lieu of taxes.
Internal Service Fund:	A fund used to account for operations that are financed and operated in a manner similar to private business enterprises. These funds are used to account for the financing of goods and services provided by one department or agency to other departments or agencies of the government.
Major Fund:	A major fund is determined by identifying any fund whose revenues or expenditures, excluding other financing sources and uses, constitute more than 10% of the revenues or expenditures of the appropriated budget.
Millage:	The percentage of value that is used in calculating taxes. A mill is defined as 1/10 of 1 percent and is multiplied by the assessed value after any exemptions have been subtracted to calculate tax.
Modified Accrual Basis:	A basis of accounting where revenue is recorded when measurable and available, and expenditures are recorded when a liability is incurred.
Net Assets:	Total assets minus total liabilities
Objectives:	Certain accomplishments a department intends to achieve.
Obligations:	Amounts which a government may be legally required to meet out of its resources. They include actual liabilities and encumbrances not yet paid.
Property Tax Mill:	The tax rate on real property based on $1.00 per $1,000 of assessed property value. A mill is equal to 1/10 cent.

GLOSSARY

Revenues:	Increases in the net current assets of a governmental fund type from other than expenditure refunds and transfers.
Sales Taxes:	Taxes levied upon the sale or consumption of goods and services.
Severance Taxes:	Taxes levied upon the value obtained from removing natural resources from land or water.
Special Revenue Fund:	A fund used to account for the proceeds of specific revenue sources that are legally restricted to be expended for specified purposes.
State Revenue Sharing:	A system of reimbursement from the State of Louisiana. Parish levies of ad valorem taxes are reimbursed for a portion of revenue losses due to the state homestead exemption.
Transfers:	All inter-fund transactions except loans or advances, quasi-external transactions and reimbursements.

ACRONYMS

ACUD:	Ascension Consolidated Utilities District
CAFR:	Comprehensive Annual Financial Report
CAO:	Chief Administrative Officer
CC:	Community Center
CDBG:	Community Development Block Grant
C.O.E:	Cooperative Office Education
CWEF:	Community Water Enrichment Funds
D.A.:	District Attorney
DPW:	Department of Public Works
E.A.:	East Ascension
EECBG:	Energy Efficiency and Conservation Block Grant
EERE:	Energy Efficiency and Renewable Energy
EMPG:	Emergency Management Performance Grant
EPA:	Environmental Protection Agency
EPA STAG:	Environmental Protection Agency/State and Tribal Assistance Grant
ERP:	Enterprise Resource Planning
ESGP:	Emergency Solutions Grant Program
F.D.:	Fire Department
FEMA:	Federal Emergency Management Assistance
FICA:	Federal Insurance Contributions Act
FINS:	Families In Need of Services
GAAP:	Generally Accepted Accounting Principles. Uniform minimum standards for financial accounting and recordings, encompassing

	the conventions, rules and procedures that define accepted accounting principles.
GASB:	Governmental Accounting Standards Board
GFOA:	Government Finance Officers Association of the United States and Canada
GIS:	Geographical Information System
HMGP:	Hazard Mitigation Grants Program
GSDF:	Governors Safe and Drug Free
HUD:	Housing and urban Development
IRS:	Internal Revenue Service
JP:	Justice of the Peace
LA:	Louisiana
LCDBG:	Louisiana Community Development Block Grant
LGAP:	Local Government Assistance Program
LPN:	Licensed Practical Nurse
LRA:	Louisiana Recovery Authority
S&U:	Sales and Use
SIR:	Self Insured Retention Program
SHSP:	State Homeland Security Program
STBG:	Surface Transportation Block Grant Program
STP:	Surface Transportation Program
UASI:	Urban Areas Security Initiative Grant
U.S.:	United States
W.A.D:	West Ascension Drainage