



Ascension Parish Government

Department of Finance

2020 Annual Budget

**Kenny Matassa
Parish President**

**ADOPTED
November 21, 2019**



2020 ANNUAL BUDGET

ASCENSION PARISH, LOUISIANA



ASCENSION PARISH OFFICIALS

Kenny Matassa
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Teri Casso, Chairwoman
District #8

Oliver Joseph
District #1

Randy Clouatre
District #6

W. C. "Bill" Dawson
District #2

Aaron Lawler
District #7

Travis Turner
District #3

Todd Lambert
District #9

Daniel Satterlee
District #4

John Cagnolatti
District #10

Dempsey Lambert
District #5

Benny Johnson
District #11



2020 ASCENSION PARISH OFFICIALS

ASCENSION PARISH, LOUISIANA

Clint Cointment
Parish President

MEMBERS, ASCENSION PARISH COUNCIL

Alvin "Coach" Thomas
District #1

Aaron Lawler
District #7

Joel Robert
District #2

Teri Casso
District #8

Travis Turner
District #3

Dal Waguespack
District #9

Corey Orgeron
District #4

John Cagnolatti
District #10

Dempsey Lambert
District #5

Michael Mason
District #11

Chase Melancon
District #6





GOVERNMENT FINANCE OFFICERS ASSOCIATION

*Distinguished
Budget Presentation
Award*

PRESENTED TO

**Parish of Ascension
Louisiana**

For the Fiscal Year Beginning

January 1, 2019

Christopher P. Morill

Executive Director



INTRODUCTORY SECTION





**ASCENSION PARISH GOVERNMENT
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Parish of Ascension

OFFICE OF THE PRESIDENT

KENNY MATASSA
PARISH PRESIDENT

GWEN B. LEBLANC
CHIEF FINANCIAL OFFICER / TREASURER

November 21, 2019

2020 BUDGET MESSAGE

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

In accordance with Article V11, Section 7.01 of the Charter of Ascension Parish, Louisiana, enclosed is the Year 2020 Operating Budget for the Ascension Parish Government. The Year 2020 Budget has been prepared to maintain all individual funds with a positive fund balance as of December 31, 2020. The purpose of this Budget Message is to present fiscal recommendations and to identify objectives for the coming year as well as the underlying assumptions made in the projection of the revenues and related expenditures of the operations of Parish Government.

The condition of the national, state, and local economy was considered by the Parish's elected and appointed officials when setting the 2020 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 2019 has been a busy year for site location requests and expansion opportunities throughout the Parish for industrial, commercial, and retail establishments.

AEDC is working with Louisiana Economic Development (LED) to certify additional sites in 2019. 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 3,000 new direct jobs and over \$9 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 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 2020 Operating Budget expenditures provides for increases in the employee health insurance, and an allowance for personnel costs. Refer to *Page 19* and *Pages 45 - 61* for the Parish Organizational Chart and Personnel Summary by department.

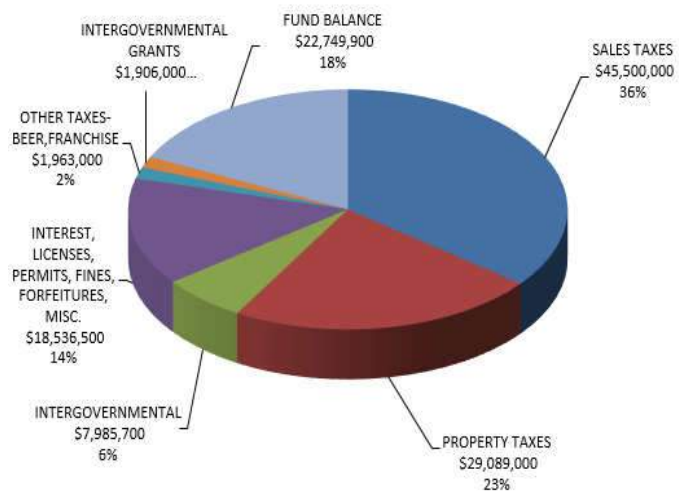
The Budget is presented on a "line item" basis. Each item of revenue and expenditure is identified for your review. The summary of Year 2020 revenues, inclusive of fund balances necessary to balance operations, will be \$226,713,100 equaling anticipated expenditures of \$226,713,100. Transfers between funds are projected to be \$56,862,000.

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.

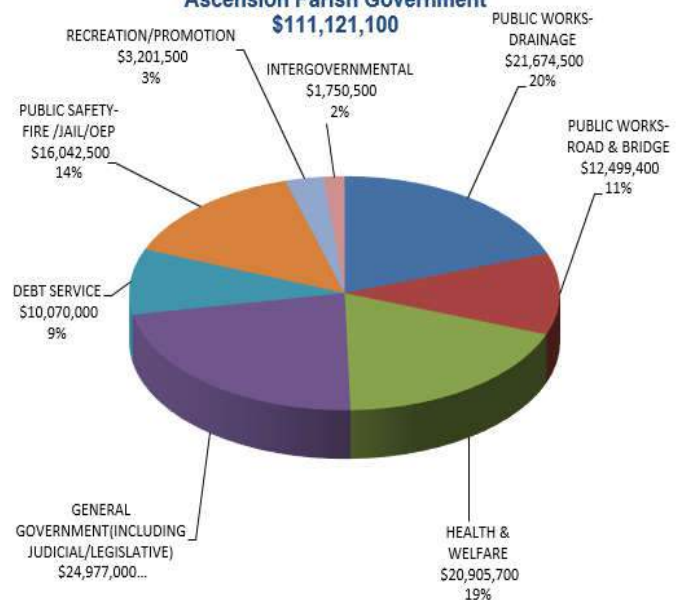
**OPERATING AND CAPITAL BUDGET
Year 2019 compared to Year 2020**

	2019 BUDGET	2020 BUDGET	2020 BUDGET OVER/(UNDER)
OPERATING BUDGET	Amount	Amount	Amount
General	\$ 18,470,000	\$ 18,946,000	\$ 476,000
Special Revenue	60,679,200	64,999,100	4,319,900
Debt Service	9,796,500	10,070,000	273,500
Enterprise/Internal Services	15,335,000	17,106,000	1,771,000
TOTAL OPERATING BUDGET	\$ 104,280,700	\$ 111,121,100	\$ 6,840,400
CAPITAL BUDGET	\$ 51,317,000	\$ 115,592,000	\$ 64,275,000
GRAND TOTAL	\$ 155,597,700	\$ 226,713,100	\$ 71,115,400

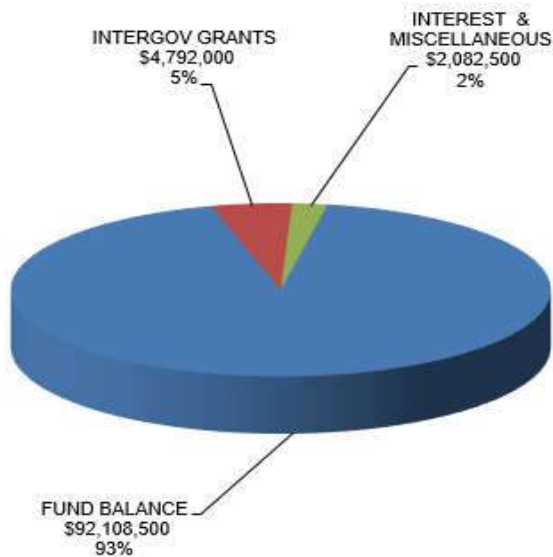
**OPERATING BUDGET - 2020
REVENUES**
Plus Required Fund Balance
Ascension Parish Government
\$127,730,100



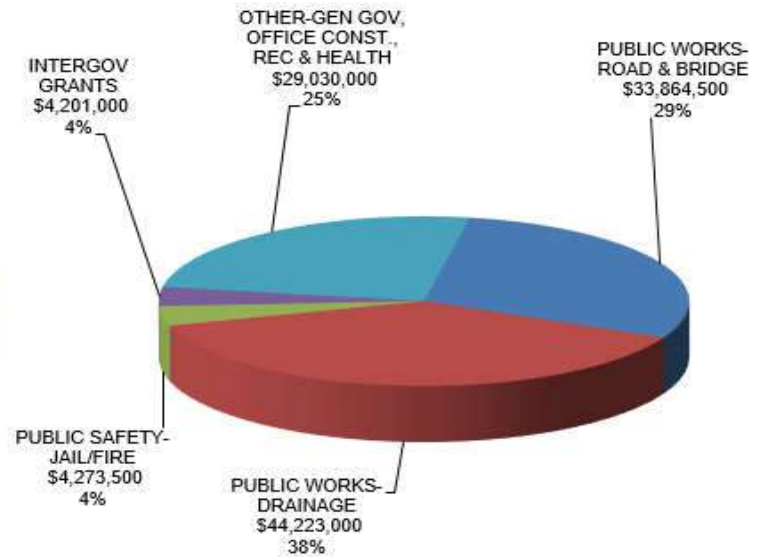
**OPERATING BUDGET - 2020
EXPENDITURES**
Ascension Parish Government
\$111,121,100



**CAPITAL BUDGET - 2020
REVENUES**
Plus Required Fund Balance
Ascension Parish Government
\$98,983,000



**CAPITAL BUDGET - 2020
EXPENDITURES**
Ascension Parish Government
\$115,592,000



Major construction projects included are as follows:

❖ Road Construction Fund	\$ 5,950,000
❖ Move Ascension Construction	\$ 24,659,500
❖ Infrastructure Projects Fund	\$ 2,150,000
❖ Lighting Districts Construction Fund	\$ 1,020,000
❖ East Ascension Major Construction Fund	\$ 44,138,000
❖ Jail Construction Fund	\$ 650,000
❖ Courthouse Construction Fund	\$ 17,980,000
❖ Office Building Construction Fund	\$ 332,500
❖ Health Unit Construction Fund	\$ 669,000
❖ Fire District #1 Construction Fund	\$ 2,973,500
❖ Fire District #2 Construction Fund	\$ 306,000
❖ Fire District #3 Construction Fund	\$ 344,000
❖ Water/Waste Water Construction Fund	\$ 5,000,000
❖ Community Development Block Grant Fund	\$ 4,201,000
❖ Park Construction Fund	\$ 5,218,500

Total Major Construction Projects: \$115,592,000

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 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. Specifics concerning the Major Funds are as follows:

GENERAL FUND is used to account for all financial resources except those required to be accounted for in another fund.

Revenues derived by the General Fund are \$14,211,700 and transfers into the General Fund total \$8,050,000. Operating expenditures are \$18,946,000 for the Year 2020. Transfers out total \$3,700,000.

The General Fund will continue to require the 1% Sales & Use Tax transfer to balance. Historically, the General Fund cannot operate without a transfer from the 1% Sales & Use Tax Fund. Along with the Parish's growth factor, the cost to provide legislated mandated services has continued to rise. Additional funding is provided for anticipated major repairs to the HVAC systems and roofs of various buildings in the Parish.

Funding for the Parish Prison is provided by the General Fund in the amount of \$3,000,000.

Fiscal Recommendation – to continue to monitor the revenues derived from the 1% Sales & Use Tax Fund to analyze the General Fund's dependence on the 1% Sales & Use Tax District.

ROAD & BRIDGE FUND is used to account 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.

Road and Bridge Fund

Revenues received from the Parish Transportation Act provide \$825,000 in 2020.

Supplemental funding is provided by the 1% Sales & Use Tax Fund in the amount of \$10,800,000.

Budgeted again in 2020 is \$152,000 of funding from the State of Louisiana, allowing the Parish to cut grass along State highways in the Parish.

Operations have been increased to cover the cost to repair and maintain the Parish's roads.

Fiscal Recommendation – to continue to monitor the financial stability of the 1% Sales and Use Tax District in order to address the growing transportation needs of the Parish. The Parish has invested in equipment to further maintain the Parish roads in a manner that will extend the useful life of the Parish Road system. Also, the Parish has established a bridge evaluation program to monitor the integrity of the Parish bridges.

The East Ascension Drainage Fund is used to account for the maintenance, improvements, and repairs to the gravity drainage system on the East side of the Parish. Financing is provided primarily by ad valorem taxes, state revenue sharing funds, and dedicated sales taxes.

EAST ASCENSION CONSOLIDATED GRAVITY DRAINAGE DISTRICT

The combined revenues and transfers in for East Ascension Consolidated Gravity Drainage District Fund for year 2020 are \$21,359,500. The combined expenditures and transfers out are \$29,553,000. Additional funding is provided this year for equipment and vehicle purchases, contracts for ditch digging and setting culverts, and repairs to Marvin Braud and Sorrento Pump Stations. The East Ascension Drainage Fund has a projected fund balance of \$18,699,988 at December 31, 2020.

Fiscal Recommendation – The East Ascension Drainage Board will continue to monitor the ½% Sales and Use Tax revenues in order to maintain ditches and natural drainage of the Parish to promote the health, safety, and welfare of the citizens.

The Sales and Use Tax Funds are used to account for the collection of a one, and a one-half percent sales and use tax in the Parish. The Council participates in centralized administration of local sales taxes for the Parish. The taxes are remitted to the appropriate funds as budgeted by the Council annually, or as dedicated.

SALES & USE TAX DISTRICT NO. 1

In year, 2020 sales tax revenue and transfers in are \$21,640,000 compared to \$20,640,000 for 2019. A conservative approach has been taken for budgeting sales tax revenues for 2020 with no growth anticipated.

Expenditures and transfers out are budgeted at \$29,993,000.

The Sales & Use Tax District No. 1 continues to provide the largest source of undedicated revenue for the Parish. Historically, the General Fund, the Road & Bridge Fund and the Recreation Fund have increased their dependence on a transfer from the Sales & Use Tax District No. 1 Fund to fund operations.

Fiscal Recommendation: To monitor the revenues generated from the 1% Sales & Use Tax District.

SALES & USE TAX DISTRICT NO. 2

In July, 1994 the voters of Ascension Parish approved a one-half percent (½%) rural sales & use tax to fund fire protection services and road improvements.

In Year 2020 the sales & use tax revenue and transfers in are projected to be \$10,520,000, with one-third of the proceeds dedicated to fire protection services and the remaining two-thirds to road construction.

The transfer to the Road Construction Fund totals \$5,093,000. Revenue Bonds totaling \$25,000,000 were authorized in 2017 for the construction, maintenance, and improvements of rural roads in the Parish. The Move Ascension Construction Fund was established to account for these projects. The road construction debt service transfer is \$1,783,500 in year 2020.

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

EAST ASCENSION DRAINAGE CONSTRUCTION FUND

The East Ascension Drainage Construction Fund has appropriated \$44,138,000 towards several major construction projects, including New River Canal drainage upgrade, Frog/Fish Bayou Lock project, bridge infrastructure improvements, Major Channel maintenance, and subdivision ditch system improvement program, just to name a few.

Fiscal Recommendation: The East Ascension Consolidated Gravity Drainage District will continue to design and construct projects that promote the health, safety, and welfare of the citizens of East Ascension.

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

COURTHOUSE CONSTRUCTION FUND

In year 2017, Revenue Bonds totaling \$24,785,000 were issued to finance the construction, equipping and furnishing of a building to serve as the Ascension Parish Courthouse. The Courthouse debt service payment is approximately \$1,382,500 per year.

Expenditures are budgeted to be \$17,980,000 in year 2020 with an expected completion date at the end of 2020.

Fiscal Recommendation: The Parish will continue their efforts to build the new courthouse in a timely and efficient manner in order to provide a secure building for all of the Parish residents to address their needs.

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

MOVE ASCENSION CONSTRUCTION FUND

The combined revenues and transfers in are \$5,593,000. \$1,043,000 of these revenues are from the DOTD Road Transfer Program. In year 2020, \$24,659,500 has been appropriated for road projects that include but are not limited to:

- Roddy Road (LA935-LA621)
- Roddy Road (US 61 – LA935)
- Henry Road Widening
- PR 929/Parker Roundabout
- Ashland Rd-St. Landry Avenue Connector
- Roddy Road (LA 933-LA931)
- C. Braud Widening (LA73 – LA 928)
- Tiggy Duplessis (Duplessis Rd – LA 621)
- LA 73 Turn Lanes (Oakland & Brown)
- LA 73 Turn Lanes (Henry Road)
- US 61 & Germany Road Intersection Improvements
- PR 929 @ Braud Road Roundabout
- Braud Road & Germany Road Roundabout
- LA 930
- LA 930 @ Henry Road Roundabout
- PR 929 @ LA 930 Roundabout
- Roddy Road @ LA 931 Roundabout
- Roddy Road @ Churchpoint Roundabout

Fiscal Recommendation: The Move Ascension Construction Fund's initiative is being continued to provide a multimillion-dollar transportation program developed to improve road safety and traffic congestion in Ascension Parish. The program is designed to work in collaboration with the ongoing state highway improvements to provide safety and capacity upgrades for parish corridors that see high usage.

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

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND

In year 2020, \$4,201,000 has been appropriated to upgrade the existing lines and sewer treatment plant in order to provide sewer and sewer connections to the homes of the citizens of the Hillaryville/Darrow/Astroland communities.

Research and planning is continuing on the following:

- to restructure government to address the current and future needs of Ascension Parish
- to continue to address and fund a road construction program and address traffic congestion on State highways in conjunction with the State
- to continue to develop a comprehensive program for water and wastewater
- to continue to operate the Ascension Parish Citizen Service Office
- to complete the implementation of the new ERP system (Phase III)
- to expand recreational opportunities
- to establish multi-year budgeting based on Parish priorities

Debt of the Parish

The outstanding debt of the Parish as of January 1, 2020 is \$116,019,204. 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, 2018 Tax Roll	\$1,543,396,510
Debt limit: 10% of assessed valuation (for any one purpose)	\$ 154,339,651
Debt limit: 35% of assessed valuation (aggregate, all purposes)	\$ 540,188,779

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 ten 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 eight 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 2020.

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 2020 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, Parish President



Gwen LeBlanc, Chief Financial Officer

ORDINANCE FOR AMENDING 2019 BUDGET AND
APPROPRIATING YEAR 2020 BUDGET

WHEREAS, a revision of certain budgets for the 2019 budget year for certain funds has been prepared and submitted to the Council as follows:

	2019 Operating Surplus (Deficit) Amended To	Fund Balance After Amendments
	=====	=====
General	\$ 150,700	\$ 15,745,897
Road & Bridge	<179,500>	290,539
East Asc. Major Drainage	< 2,233,000>	26,893,488
West Asc. Drainage	< 50,000>	1,239,511
Sales & Use Tax Dist. #2 Fund	21,000	159,363
Sales & Use Tax Dist. #1 Fund	<5,335,500>	15,184,176
Criminal Court	64,500	132,310
Health Unit	<111,500>	3,509,136
Mental Health	896,000	8,407,724
Fire District #2	<399,500>	1,323,279
Recreation	<2,554,000>	4,138,500
Lighting District No. 1	20,500	444,516
Lighting District No. 2	58,500	343,448
Lighting District No. 3	20,000	264,523
Lighting District No. 4	<5,500>	158,013
Lighting District No. 5	8,000	154,442
Lighting District No. 6	347,500	3,083,629
Lighting District No. 7	4,500	80,860
Ascension Jail Fund	<105,500>	80,943
Law Officers' Court Fund	<3,000>	78,681
HUD Section 8	-0-	-0-
Judicial Exp Fund-Parish Court	<193,000>	355,638
Fire District #1	<2,005,500>	2,305,478
Council on Aging	193,800	2,109,386
23rd Judicial Dist. FINS Fund	1,500	16,248
FEMA-Rep. Loss Red.Acq/Elev.	<307,000>	1,112,751
Fire District #3	<624,000>	10,751,019
Library Bond Fund	9,500	385,641
Sales Tax Dist #1 Sinking	119,500	1,064,477
Sales & Use Tax Dist. #2 Sink	11,000	928,566
E.A. Major Drainage Sinking	24,000	690,933
West Asc Drainage Sinking Fund	500	60,692
Fire District #1 Sinking	77,000	122,920
ACUD #1 Sinking Fund	4,500	438,127
ACUD #1 Reserve Fund	500	63,738
Lamar Dixon Expo Center	<451,000>	611,167
ACUD #2	<933,500>	53,959
ACUD #1	65,500	111,925
Parish Utilities of Ascension	1,057,500	730,747
Ascension Parish Ins Fund	449,000	3,899,267
Maintenance Fund	<725,500>	685,322
Dental Insurance	500	93,648
Road Construction Fund	520,000	15,647,860
Move Ascension Fund	<4,948,000>	25,191,315
Infrastructure Projects Fund	<650,000>	2,776,250

2019
 Operating Surplus Fund Balance
 (Deficit) Amended To After Amendments
 =====

Light Dist Construction Fund	<176,000>	117,996
E.A. Major Construction Fund	<4,535,500>	43,412,137
Jail Construction Fund	<170,500>	682,973
Courthouse Construction Fund	<6,303,000>	18,307,747
Office Building Construction	<766,000>	661,543
Health Unit Construction Fund	36,000	686,000
Fire Dist #1 Construction Fund	<793,000>	5,940,618
Fire Dist #2 Construction Fund	57,000	353,106
Fire Dist #3 Construction Fund	<813,500>	1,038,922
Water/Waste Water Const Fund	<5,400,000>	8,737,366
LCDBG Lemannville Sewer Prj	-0-	89,893
CDBG Construction Fund	-0-	2,504,412
Hazard Mitigation Grant Fund	-0-	121,485
Dedicated Special Projects Fund	-0-	-0-
Park Construction Fund	3,905,500	4,499,862

WHEREAS, a proposed Operating Budget for Year 2020 includes revenues of \$104,980,200, plus required fund balance of \$22,749,900 for a total equal to \$127,730,100 and expenditures of \$111,121,100.

The Capital Budget includes revenues of \$6,874,500 plus required fund balance of \$92,108,500 for a total equal to \$98,983,000 and expenditures of \$115,592,000.

Therefore, total Operating and Capital Budget revenues plus required fund balance equal \$226,713,100 and expenditures equal \$226,713,100. Interfund transfers are \$56,862,000.

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 21, 2019 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 - 2019 Amended Budget

That the amended budgets as prepared for 2019 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, the Criminal Court Fund, the ACUD #2 and the ACUD #1 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 six months of expenditures is maintained, then such excess will be transferred 75% to the Water/Waste Water Construction Fund and 25% to the Recreation 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, 2019.

Section 2 - 2020 Budget

That the budget proposed for Year 2020 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, the Criminal Court Fund, the ACUD #2 Fund, the 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 is maintained, then such excess will be transferred 75% to Water/Waste Water Construction Fund and 25% to the Recreation 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 2019 encumbrances is hereby approved and appropriated.
- E. All unexpended appropriations will lapse at December 31, 2020.

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

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

NAYS: None

NOT VOTING: None

ABSENT: None

And this ordinance was passed on the 21st day of November 2019.


Secretary


Parish President

ASCENSION PARISH GOVERNMENT
State of Louisiana

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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

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 Manhaq, 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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

THE AMERICAN REVOLUTION

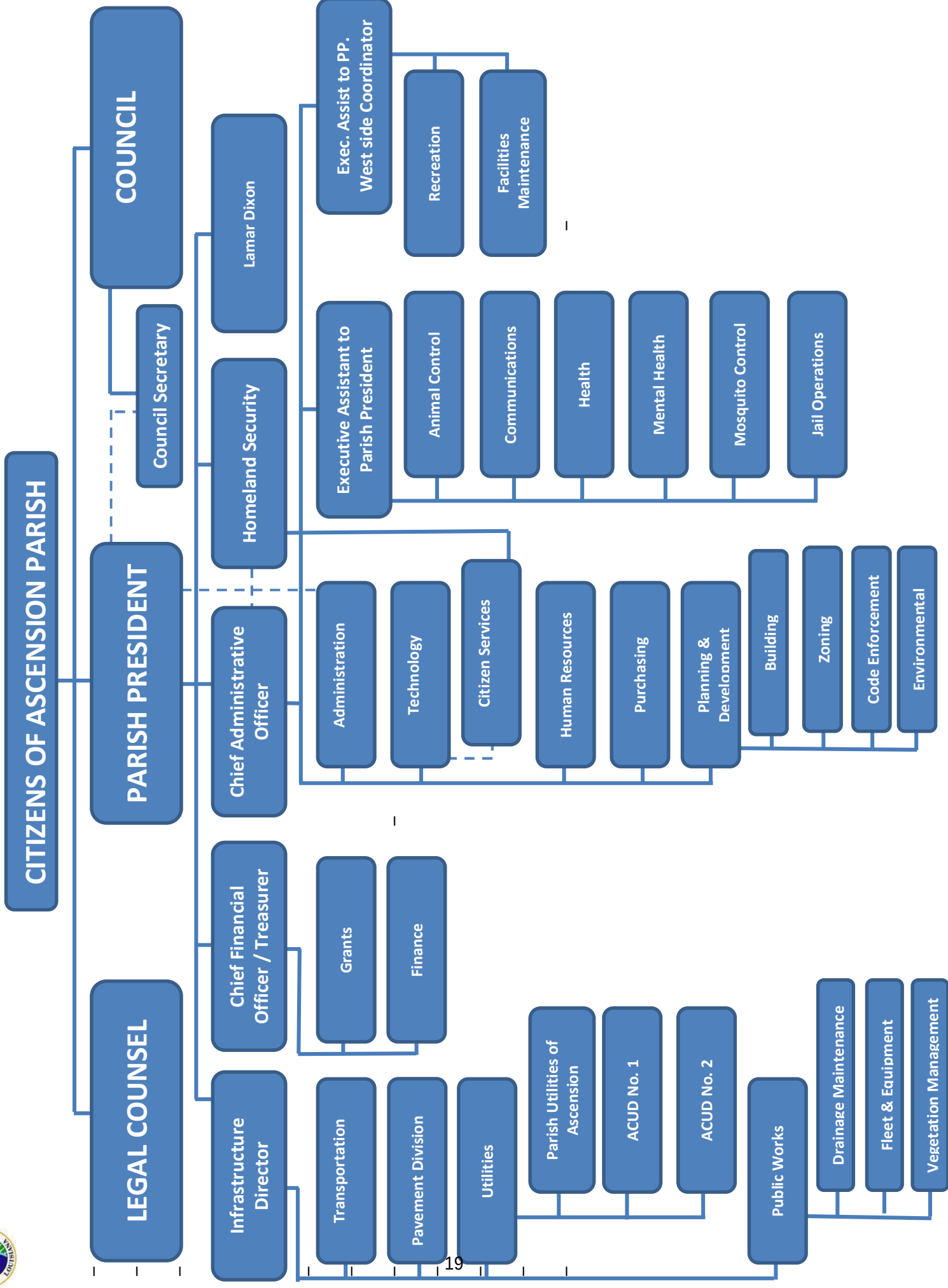
In 1779, the American Revolution visited Louisiana. Successfully defending the region were the Spanish and local troops of French, Canadian, Cajun, Isleno, German, African (Slave and Free), and Tribal Natives. Victories at Baton Rouge and Mobile were fervently hailed by the United States.

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.





ORGANIZATIONAL SECTION





ASCENSION PARISH GOVERNMENT

State of 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.

ASCENSION PARISH GOVERNMENT

State of Louisiana

Budget Adoption and Amendments (continued)

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.
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

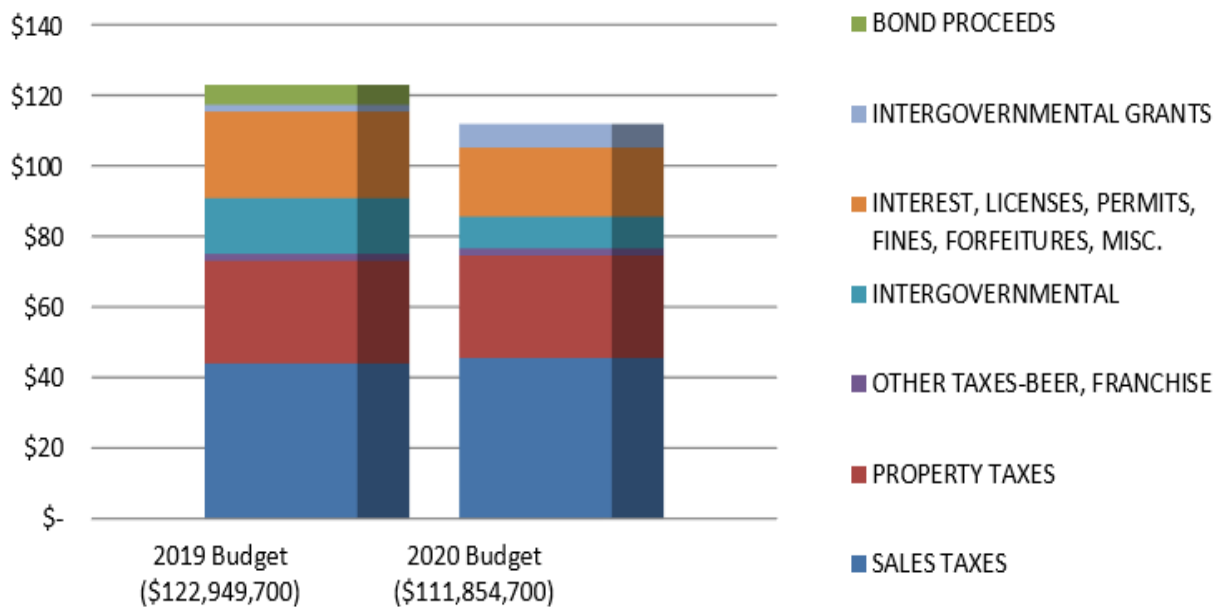
The goal of the budgetary process is to properly align the resources available to the Parish to meet the current and future needs of its constituents. The development of this budget is governed by various legal requirements contained in the Louisiana Local Government Budget Act and the Home Rule Charter 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 must 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:

ASCENSION PARISH GOVERNMENT

State of Louisiana

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.



ASCENSION PARISH GOVERNMENT

State of Louisiana

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
2020 Projected	\$ 21,000,000	\$ 10,500,000	\$ 14,000,000	\$ 675,000	46,175,000
2019 Projected	20,000,000	10,000,000	14,000,000	675,000	44,675,000
2018	25,500,352	12,419,449	15,859,545	581,983	54,361,329
2017	29,781,361	12,176,815	15,520,306	675,660	58,154,142
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

ASCENSION PARISH GOVERNMENT

State of Louisiana

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:

<u>Description</u>	<u>Per \$1,000</u>
General:	
Outside municipal limits	\$ 2.77
Inside municipal limits	1.38
Juvenile Detention	1.00
Animal Services	1.00
East Ascension Drainage	5.00
West Ascension Drainage	10.03
Lighting Districts	1.01 – 5.12
Health Unit	2.00
Mental Health Unit	2.00
Library Maintenance	6.59
Council on Aging	1.50
Fire Districts	20.00

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 2020 ad valorem taxes are estimated to generate over \$29.1 million or 26% 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.

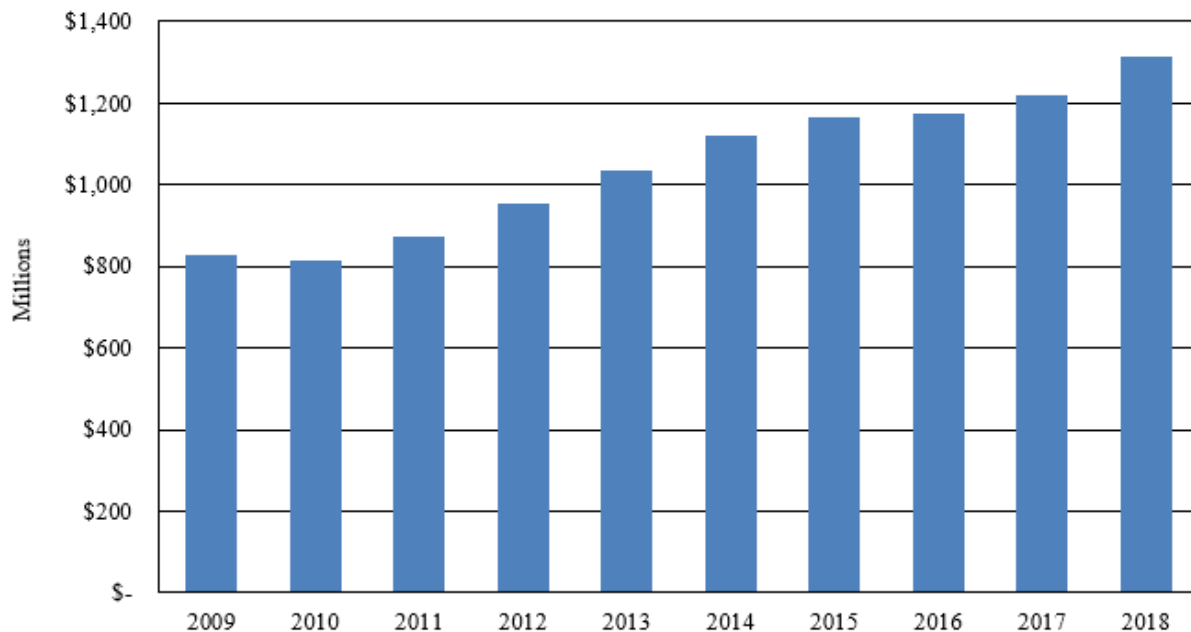
ASCENSION PARISH GOVERNMENT

State of Louisiana

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 2019 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 2020 tax revenues. The taxable valuation and estimated collections for 2020 were projected to remain consistent with 2019 levels at \$29,089,000.

PARISH OF ASCENSION ASSESSED VALUE OF TAXABLE PROPERTY LAST TEN YEARS



ASCENSION PARISH GOVERNMENT

State of Louisiana

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 \$15,726,700 for 2020. Some of these revenues are for grant proceeds for FEMA Repetitive Loss Program (\$1,103,000) Community Development Block Grant Construction (\$4,201,000), as well as various State Appropriations/Grants totaling approximately \$ 10,422,700.

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.

ASCENSION PARISH GOVERNMENT

State of Louisiana

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 \$8.1 million of the 2007 bond proceeds will be used for 2020 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 3 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, 2018, the Parish's outstanding debt was at 10% of the legal debt limit, which was calculated at approximately \$484 million. Principal and interest on long-term debt are serviced by sales and use tax and general obligated revenues.

ASCENSION PARISH GOVERNMENT

State of Louisiana

Debt Service (continued)

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

Ad Valorem taxes – assessed valuation, 2018 tax rolls	\$	1,543,396,510
Debt limit: 10% of assessed valuation (for any one purpose)	\$	154,339,651
Debt limit: 35% of assessed valuation (aggregate, all purposes)	\$	540,188,779

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.

ASCENSION PARISH GOVERNMENT

State of Louisiana

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).

ASCENSION PARISH GOVERNMENT

State of Louisiana

07/1/2019 – 7/31/2019	The budget staff will prepare the 2019 amended and 2020 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.
08/5/2019 – 08/16/2019	Finance to conduct Departmental Budget meetings and key budgets into system
08/19/2019	Conduct additional Departmental Budget Meetings if necessary
09/05/2019	Review budget with CFO/Treasurer
09/10/2019	Present preliminary Budget to Parish President
9/17/2019 – 9/19/2019	Meet with Budget Task Force
10/3/2019	President to present 2020 Proposed Budget to Council
10/17/2019	Have Council call for Public Hearing for Introduction of Ordinance and Special Meeting (If Necessary)
11/21/2019 or Special Meeting	Adoption of the 2020 Budget

Charter Guidelines

Budget presented to Council at least 75 days prior to the Fiscal Year (10/18/2019)
Budget Hearing and Adoption of Budget 30 days prior to the Fiscal Year (12/1/2019)
Budget Summary and Public Notice must be published at least 10 days prior to Public Hearing (if public hearing is called 10/17/19, notice will be published in Gonzales Weekly on 10/24/19)

*Updated: July 10, 2019
Prepared by: Ascension Parish Finance Department*



FINANCIAL SECTION





ASCENSION PARISH GOVERNMENT

State of Louisiana

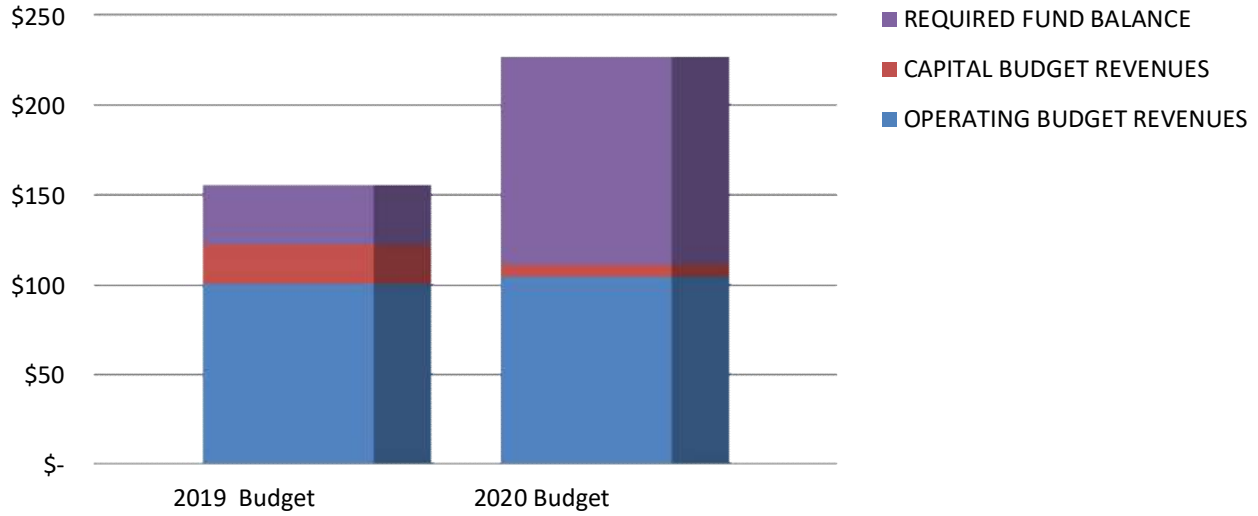
BUDGET COMPARISON

	2019 Budget	2020 Budget
REVENUES:		
OPERATING BUDGET REVENUES	\$ 101,119,200	\$ 104,980,200
CAPITAL BUDGET REVENUES	21,830,500	6,874,500
REQUIRED FUND BALANCE	32,648,000	114,858,400
TOTAL REVENUES & REQUIRED FUND BALANCE	\$ 155,597,700	\$ 226,713,100

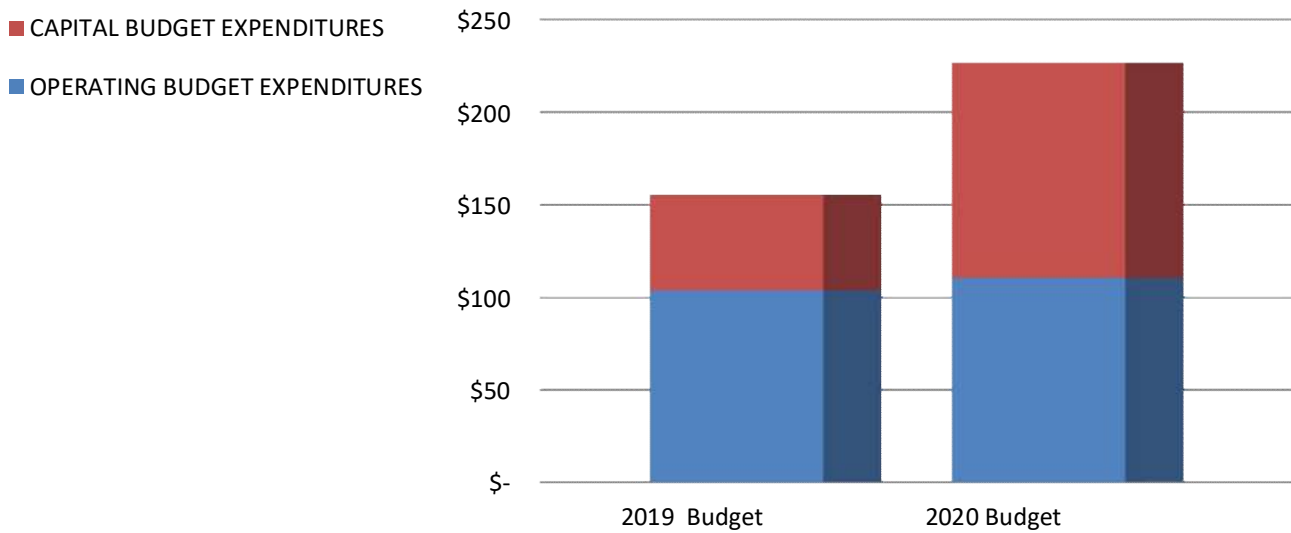
	2019 Budget	2020 Budget
EXPENDITURES:		
OPERATING BUDGET EXPENDITURES	\$ 104,280,700	\$ 111,121,100
CAPITAL BUDGET EXPENDITURES	51,317,000	115,592,000
TOTAL EXPENDITURES	\$ 155,597,700	\$ 226,713,100

TRANSFERS IN	\$ 56,936,000	\$ 56,862,000
TRANSFERS OUT	\$ 56,936,000	\$ 56,862,000

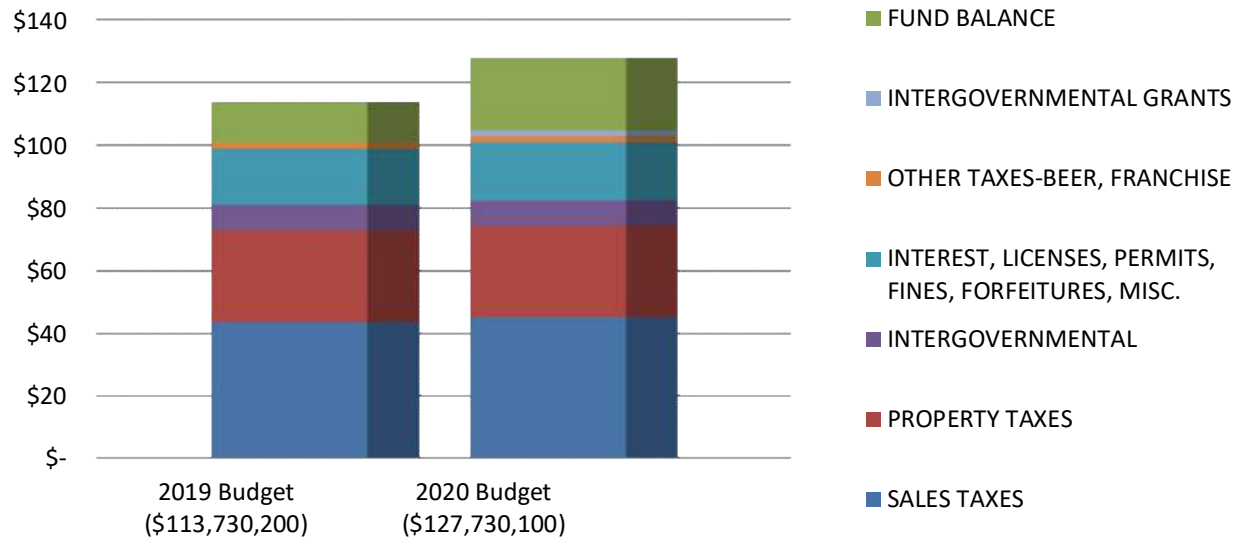
*OVERALL BUDGET REVENUE & REQUIRED FUND BALANCE
2019 COMPARED TO 2020 (in millions)*



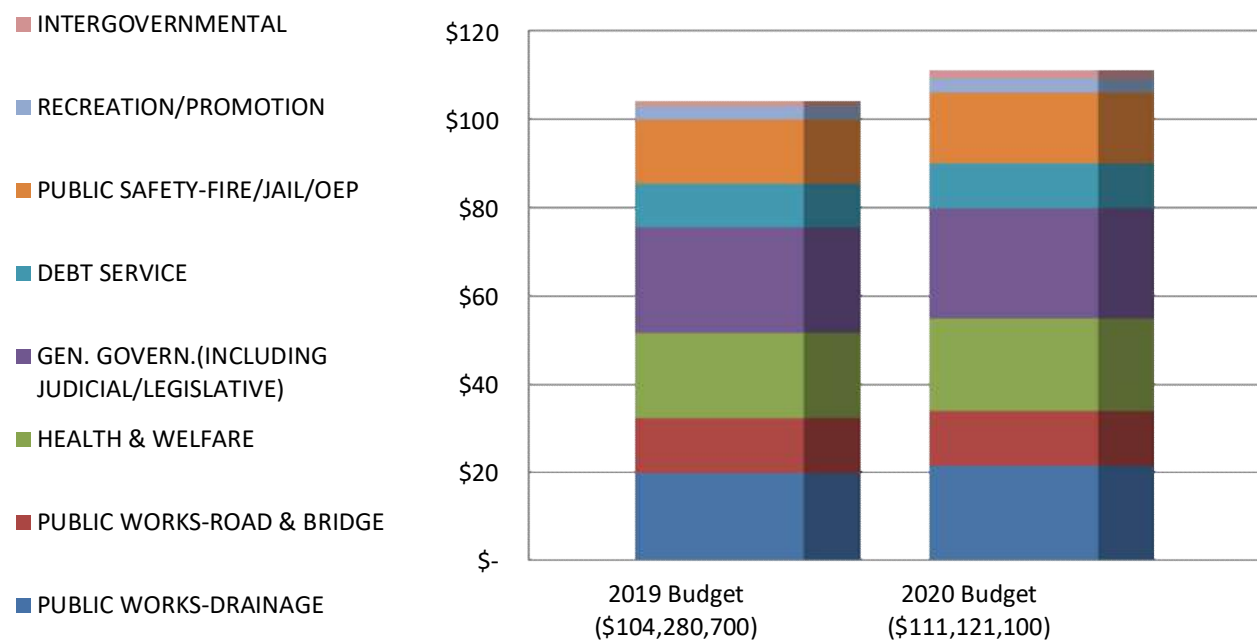
*OVERALL BUDGET EXPENDITURES
2019 BUDGET COMPARED TO 2020
(in millions)*



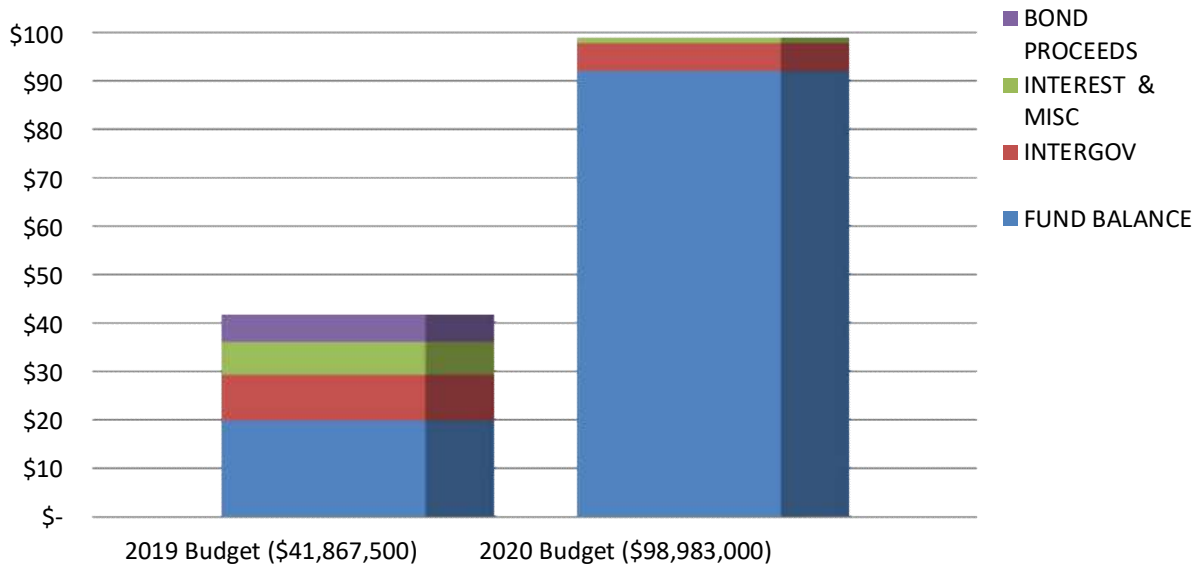
*OPERATING BUDGET REVENUES & REQUIRED FUND BALANCE
2019 COMPARED TO 2020
(in millions)*



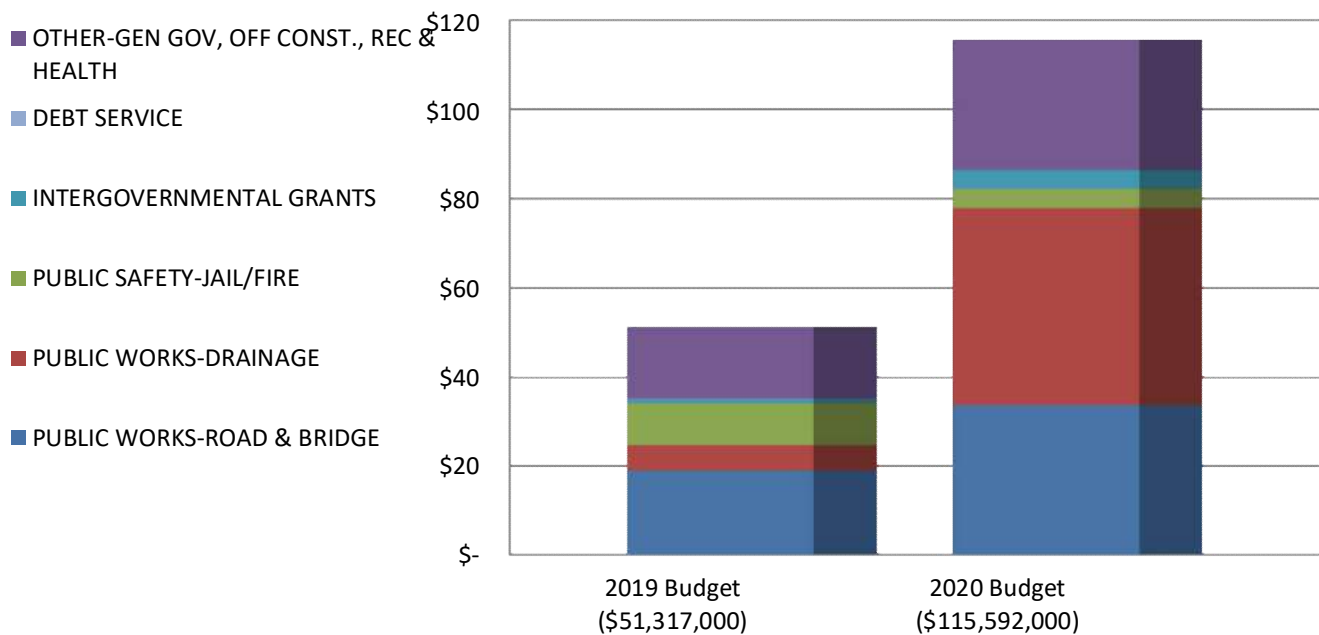
*OPERATING BUDGET EXPENDITURES
2019 BUDGET COMPARED TO 2020
(in millions)*



*CAPITAL BUDGET REVENUE & REQUIRED FUND BALANCE
2019 COMPARED TO 2020
(in millions)*



*CAPITAL BUDGET EXPENDITURES
2019 COMPARED TO 2020 (in millions)*

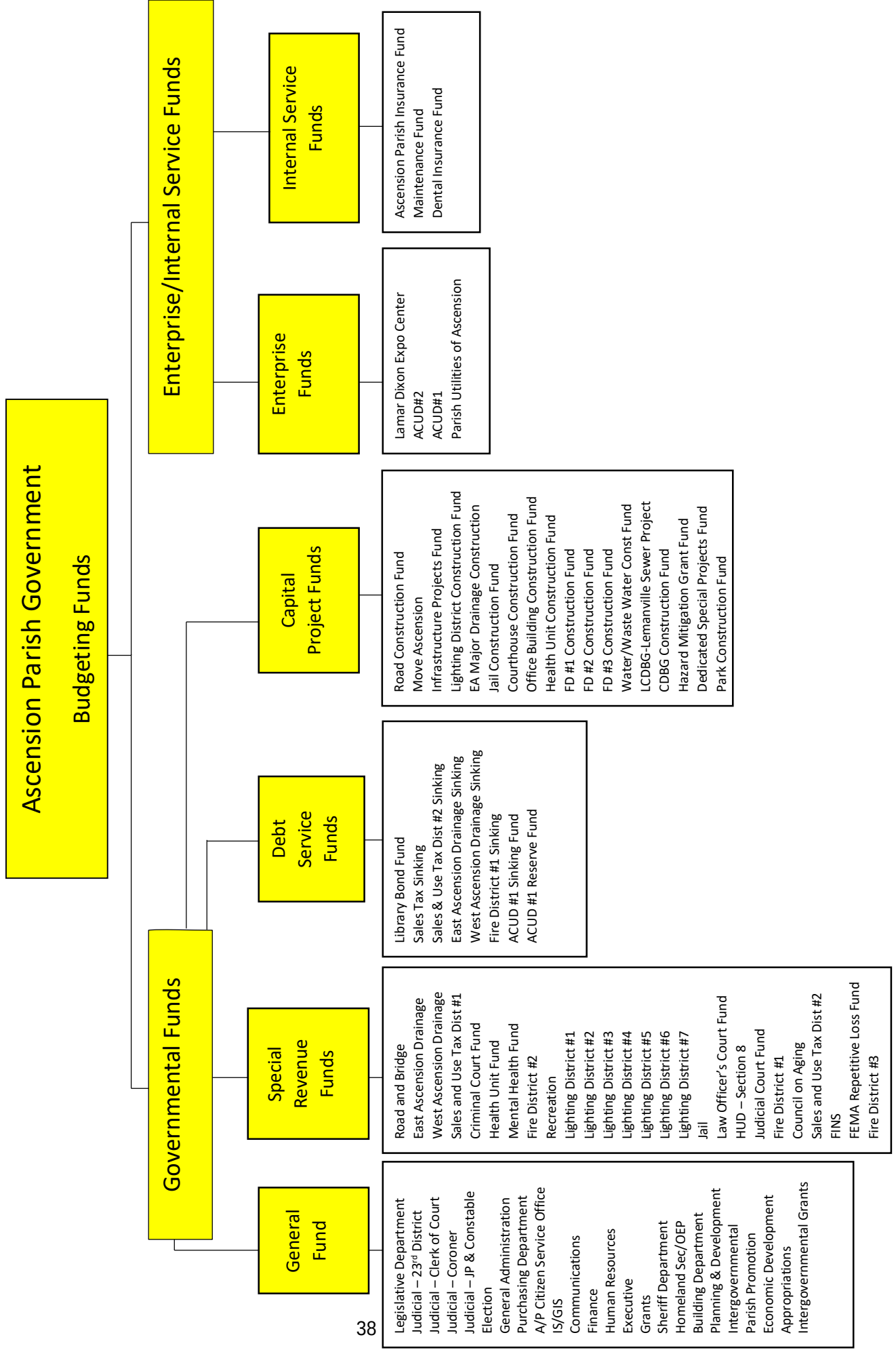


ASCENSION PARISH GOVERNMENT

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

	General Fund			Special Revenue			Debt			Enterprise/Internal Services			Capital			Total		
	2018	2019	2020	2018	2019	2020	2018	2019	2020	2018	2019	2020	2018	2019	2020	2018	2019	2020
	Actual	Projected	Budget	Actual	Projected	Budget	Actual	Projected	Budget	Actual	Projected	Budget	Actual	Projected	Budget	Actual	Projected	Budget
REVENUES																		
Taxes	\$ 6,223,563	\$ 8,137,000	\$ 8,137,000	\$ 73,809,084	\$ 66,099,000	\$ 67,599,000	\$ -	\$ -	\$ -	\$ 882,572	\$ 816,000	\$ 816,000	\$ -	\$ -	\$ -	\$ 80,915,219	\$ 75,052,000	\$ 76,552,000
Licenses & Permits	3,914,622	3,481,500	3,481,500	-	-	-	-	-	-	-	-	-	-	-	-	3,914,622	3,481,500	3,481,500
Intergovernmental	3,038,611	2,290,200	2,247,700	7,279,986	\$ 4,158,500	3,975,500	1,803,208	860,000	810,500	756,088	943,500	952,000	314,874	7,492,500	1,043,000	13,192,767	15,744,700	9,028,700
Fines	58,548	55,000	55,000	1,098,875	1,090,000	1,110,000	1,461,291	1,500,000	1,500,000	-	-	-	-	-	-	2,618,714	2,645,000	2,665,000
Miscellaneous	361,484	275,500	290,500	2,530,789	1,752,500	1,725,500	49,897	51,500	51,500	9,327,661	9,577,500	10,322,500	-	6,798,500	1,039,500	12,269,831	18,455,500	13,429,500
Bond Proceeds	-	-	-	-	-	-	-	-	-	-	-	-	-	5,628,000	-	1,135,986	5,628,000	-
Intergovernmental Grants	35,654	31,500	-	256,212	-	1,103,000	-	-	-	89,744	-	803,000	5,103,917	1,911,500	4,792,000	5,485,527	1,943,000	6,698,000
Other Fin Sources (Transfers In)	6,001,004	8,050,000	8,050,000	22,866,638	20,027,000	20,597,000	6,998,409	7,631,500	7,862,500	350,000	4,050,000	3,743,500	49,887,389	17,177,500	16,609,000	86,103,440	56,936,000	56,862,000
TOTAL REVENUES	19,633,486	22,320,700	22,261,700	107,841,584	93,127,000	96,110,000	10,312,805	10,943,000	10,224,500	11,406,865	15,387,000	16,637,000	56,442,166	39,008,000	23,483,500	205,636,106	179,885,700	168,716,700
EXPENDITURES																		
Personnel	7,536,839	8,247,500	8,608,500	22,651,340	25,597,000	27,610,400	-	-	-	4,228,062	4,648,000	4,968,000	-	-	-	34,406,241	38,492,500	41,186,900
General Operating Expenses	8,005,504	10,085,000	10,225,000	19,216,693	29,435,700	30,864,700	-	-	-	6,954,415	8,751,500	9,790,000	-	-	-	34,176,612	48,272,200	50,879,700
Debt Service	-	-	-	-	-	-	10,082,689	9,796,500	10,070,000	-	-	-	-	123,000	-	10,082,689	9,919,500	10,070,000
Capital Outlay	208,778	137,500	112,500	3,867,654	5,646,500	6,524,000	-	-	-	2,218,843	1,935,500	2,348,000	-	-	-	6,295,275	7,719,500	8,984,500
Construction Expenditures	-	-	-	-	-	-	-	-	-	-	-	-	22,164,634	51,194,000	115,592,000	22,164,634	51,194,000	115,592,000
Other Fin Uses (Transfer Out)	4,050,000	3,700,000	3,700,000	79,724,598	44,918,500	52,772,000	225,000	-	-	762,500	589,500	390,000	1,341,343	7,728,000	-	86,103,441	56,936,000	56,862,000
TOTAL EXPENDITURES	19,791,121	22,170,000	22,646,000	125,460,285	105,597,700	117,771,100	10,307,689	9,796,500	10,070,000	14,163,820	15,924,500	17,496,000	23,505,977	59,045,000	115,592,000	193,228,892	212,533,700	283,575,100
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES	(157,635)	150,700	(384,300)	(17,618,701)	(12,470,700)	(21,661,100)	5,116	246,500	154,500	(2,757,755)	(537,500)	(859,000)	32,936,189	(20,037,000)	(92,108,500)	12,407,214	(32,648,000)	(114,858,400)
BEGINNING FUND BALANCE	15,849,880	15,595,197	15,745,897	113,319,403	95,088,301	82,617,601	3,520,516	3,508,594	3,755,094	9,352,061	6,723,535	6,186,035	117,870,295	150,806,485	130,769,485	259,912,155	271,722,112	239,074,112
ENDING FUND BALANCE	\$ 15,595,197	\$ 15,745,897	\$ 15,361,597	\$ 95,088,301	\$ 82,617,601	\$ 60,956,501	\$ 3,508,594	\$ 3,755,094	\$ 3,909,594	\$ 6,723,535	\$ 6,186,035	\$ 5,327,035	\$ 150,806,485	\$ 130,769,485	\$ 38,660,985	\$ 271,722,112	\$ 239,074,112	\$ 124,215,712

FUND STRUCTURE



**PARISH OF ASCENSION
2020 BUDGET SUMMARY**

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
OPERATING BUDGET								
002- General Fund - Departments								
00200441 - Legislative Department				707,000				
00200443 - Judicial - 23rd District				1,179,000				
00200444 - Judicial - Clerk of Court				25,000				
00200445 - Judicial - Coroner				275,000				
00200446 - Judicial - JP & Constable				184,000				
00200448 - Election				224,000				
00200449 - General Administration				4,747,000				
00200450 - Purchasing Department				601,000				
00200454 - AP Citizen Service Office				352,000				
00200486 - IS/GIS				1,554,500				
00200489 - Communications Department				488,000				
00200491 - Finance Department				1,548,500				
00200492 - Human Resources Department				872,000				
00200496 - Executive Department				594,000				
00200497 - Grants Department				400,000				
00200551 - Sheriff Department				656,500				
00200553 - Homeland Sec/OEP				832,500				
00200776 - Building Department				1,350,000				
00200785 - Planning & Development				1,300,500				
00200883 - Intergovernmental				106,500				
00244901 - Parish Promotion				150,500				
00244904 - Economic Development Department				323,000				
00244904 - Appropriations				475,500				
00299494 - Intergovernmental Grants				0				
V- Total General Fund	\$ 14,211,700	\$ 8,050,000	\$ 3,700,000	\$ 18,946,000	\$ (384,300)	\$ 15,745,897	\$ 15,361,597	-2%
Special Revenue Funds								
V - 103- Road and Bridge	992,000	10,800,000	100,000	11,704,400	(12,400)	290,539	278,139	-4%
V - 105- East Ascension Major Drainage	21,359,500	-	9,060,000	20,493,000	(8,193,500)	26,893,488	18,699,988	-30%
106- West Ascension Drainage	1,245,000	-	53,500	1,184,500	7,000	1,239,511	1,246,511	1%
V - 107- S&U Tax Dist. #2	10,520,000	-	10,313,500	185,000	21,500	159,363	180,863	13%
V - 108- Sales & Use Tax Dist. #1	21,340,000	300,000	29,993,000	390,000	(8,743,000)	15,184,176	6,441,176	-58%
109- Criminal Court	1,034,500	850,000	54,000	1,853,500	(23,000)	132,310	109,310	-17%
110- Health Unit	3,387,000	-	-	3,584,000	(197,000)	3,509,136	3,312,136	-6%
111- Mental Health	3,201,000	-	-	2,531,500	669,500	8,407,724	9,077,224	8%
112- Fire District #2	37,500	446,500	-	669,000	(185,000)	1,323,279	1,138,279	-14%
113- Recreation	299,500	2,061,000	1,616,000	3,051,000	(2,306,500)	4,138,500	1,832,000	-56%
116- Lighting Dist #1	59,000	-	-	39,000	20,000	444,516	464,516	4%
117- Lighting Dist #2	94,000	-	-	36,500	57,500	343,448	400,948	17%
118- Lighting Dist #3	57,500	-	-	38,000	19,500	264,523	284,023	7%
119- Lighting Dist #4	19,500	-	-	25,000	(5,500)	158,013	152,513	-3%
120- Lighting Dist #5	37,000	-	-	29,000	8,000	154,442	162,442	5%
121- Lighting Dist #6	963,000	-	1,000,000	616,500	(653,500)	3,083,629	2,430,129	-21%
122- Lighting Dist #7	15,500	-	-	11,000	4,500	80,860	85,360	6%
141- Ascension Parish Jail Fund	17,500	3,000,000	-	3,054,500	(37,000)	80,943	43,943	-46%
142- Law Officer's Court Fund	192,000	-	150,000	45,000	(3,000)	78,681	75,681	-4%
145- HUD Section 8	807,500	-	-	807,500	-	-	-	-
146- Jud Exp Fund - Parish Court	343,000	-	30,000	494,000	(181,000)	355,638	174,638	-51%
151- Fire District #1	294,000	2,234,500	402,000	2,598,000	(471,500)	2,305,478	1,833,978	-20%
152- Council on Aging	2,170,500	-	-	1,976,700	193,800	2,109,386	2,303,186	9%
159- FINS Fund	105,000	149,000	-	265,000	(11,000)	16,248	5,248	-68%
174- FEMA/ Repetitive Loss Reduction	1,103,000	-	-	796,000	307,000	1,112,751	1,419,751	28%
177- Fire District #3	5,819,000	756,000	-	8,521,500	(1,946,500)	10,751,019	8,804,519	-18%
Total Special Revenue Funds	\$ 75,513,000	\$ 20,597,000	\$ 52,772,000	\$ 64,999,100	\$ (21,661,100)	\$ 82,617,601	\$ 60,956,501	-26%

V - 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
2020 BUDGET SUMMARY**

Funds	Revenues	Transfers-In	Transfers-Out	Expenditures	Operating Surplus/Deficit	Fund Balance Beginning	Fund Balance Ending	% Change in Fund Balance
<u>Debt Service Funds</u>								
300 - Library Bond Fund	572,500	-	-	555,000	17,500	385,641	403,141	5%
306- Sales Tax Sinking	1,750,000	523,500	-	2,156,000	117,500	1,064,477	1,181,977	11%
311- S&U Dist. #2 Sinking	10,000	1,783,500	-	1,791,500	2,000	928,566	930,566	0%
320 - E.A. Major Sinking	25,000	4,760,000	-	4,760,500	24,500	690,933	715,433	4%
330 - West Asc Drainage Sinking Fund	-	53,500	-	53,000	500	60,692	61,192	1%
346 - Fire District #1 Sinking	-	402,000	-	413,000	(11,000)	122,920	111,920	-9%
360 - ACUD #1 Sinking Fund	4,000	340,000	-	341,000	3,000	438,127	441,127	1%
361 -ACUD #1 Reserve Fund	500	-	-	-	500	63,738	64,238	1%
Total Debt Service Funds	\$ 2,362,000	\$ 7,862,500	\$ -	\$ 10,070,000	\$ 154,500	\$ 3,755,094	\$ 3,909,594	4%
<u>Enterprise/Internal Service Funds</u>								
500 - Lamar Dixon Expo Center	2,971,500	-	-	3,178,000	(206,500)	611,167	404,667	-34%
505 - ACUD #2	1,601,000	2,750,000	-	4,375,000	(24,000)	53,959	29,959	-44%
510 - ACUD #1	1,169,000	28,500	390,000	877,000	(69,500)	111,925	42,425	-62%
515 - Parish Utilities of Ascension	2,414,000	965,000	-	4,103,500	(724,500)	730,747	6,247	-99%
600 - Ascension Parish Insurance Fund	1,745,000	-	-	1,550,000	195,000	3,899,267	4,094,267	5%
605 - Maintenance Fund	2,776,500	-	-	2,802,500	(26,000)	685,322	659,322	-4%
610 - Dental Insurance	216,500	-	-	220,000	(3,500)	93,648	90,148	-4%
Total Enterprise/Internal Service Funds	\$ 12,893,500	\$ 3,743,500	\$ 390,000	\$ 17,106,000	\$ (859,000)	\$ 6,186,035	\$ 5,327,035	-14%
SUBTOTAL - OPERATING BUDGET	\$ 104,980,200	\$ 40,253,000	\$ 56,862,000	\$ 111,121,100	\$ (22,749,900)	\$ 108,304,627	\$ 85,554,727	-21%
<u>CAPITAL PROJECTS BUDGET</u>								
200- Road Construction Fund	250,000	5,093,000	-	5,950,000	(607,000)	15,647,860	15,040,860	-4%
V - 201 - Move Ascension Fund	1,293,000	4,300,000	-	24,659,500	(19,066,500)	25,191,315	6,124,815	-76%
202 - Infrastructure Projects Fund	-	-	-	2,150,000	(2,150,000)	2,776,250	626,250	-77%
204 - Light Dist Construction Fund	2,000	1,000,000	-	1,020,000	(18,000)	117,996	99,996	-15%
V - 210 - E.A. Major Construction Fund	791,000	100,000	-	44,138,000	(43,247,000)	43,412,137	165,137	-100%
215 - Jail Construction Fund	-	-	-	650,000	(650,000)	682,973	32,973	-95%
V - 220 - Courthouse Construction Fund	150,000	-	-	17,980,000	(17,830,000)	18,307,747	477,747	-97%
225-Office Building Construction	15,000	-	-	332,500	(317,500)	661,543	344,043	-48%
235 - Health Unit Construction Fund	-	-	-	669,000	(669,000)	686,000	17,000	-98%
245 - Fire District #1 Construction Fund	30,000	-	-	2,973,500	(2,943,500)	5,940,618	2,997,118	-50%
246 - Fire District #2 Construction Fund	2,500	-	-	306,000	(303,500)	353,106	49,606	-86%
247 - Fire District #3 Construction Fund	7,500	-	-	344,000	(336,500)	1,038,922	702,422	-32%
250 - Water/Waste Water Fund	125,000	4,800,000	-	5,000,000	(75,000)	8,737,366	8,662,366	-1%
251 - LCDBG-Lemannville Sewer Project	-	-	-	-	-	89,893	89,893	0%
V - 261 - CDBG Construction Fund	4,201,000	-	-	4,201,000	-	2,504,412	2,504,412	0%
262 - Hazard Mitigation Grant Fund	-	-	-	-	-	121,485	121,485	0%
263 - Dedicated Special Projects Fund	-	-	-	-	-	-	-	-
280 - Park Construction	7,500	1,316,000	-	5,218,500	(3,895,000)	4,499,862	604,862	-87%
SUBTOTAL - CAPITAL PROJECTS BUDGET	\$ 6,874,500	\$ 16,609,000	\$ -	\$ 115,592,000	\$ (92,108,500)	\$ 130,769,485	\$ 38,660,985	-70%
GRAND TOTAL	\$ 111,854,700	\$ 56,862,000	\$ 56,862,000	\$ 226,713,100	\$ (114,858,400)	\$ 239,074,112	\$ 124,215,712	-48%

V - 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.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS:

EAST ASCENSION DRAINAGE

Change in fund balance greater than 10% is due to a personnel allocation change between Road and Bridge and East Ascension Drainage funds, which resulted in an increase in salaries and related benefits. In addition, there was an increase in Transfers Out – Move Ascension for drainage work associated with the Move Ascension projects.

SALES & USE TAX DISTRICT #2:

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

SALES & USE TAX DISTRICT #1:

Change in fund balance greater than 10% is due to an increase in Transfers Out – Water/Wastewater Construction Fund for capital sewer projects, Transfers Out – ACUD #2 for operations of the sewer systems, and Transfers Out – Parish Utilities of Ascension for operations of the water system.

CRIMINAL COURT FUND:

Change in fund balance greater than 10% is due to an increase salary and health insurance expenditures.

FIRE DISTRICT #2:

Change in fund balance greater than 10% is due to a decrease in Transfers Out – Fire District #2 Construction Fund.

RECREATION:

Change in fund balance greater than 10% is due to an increase in Transfers Out – Park Construction Fund to provide funding for various recreation construction projects.

LIGHTING DISTRICT #2:

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

LIGHTING DISTRICT #6:

Change in fund balance greater than 10% is due to an increase in Transfers Out – Lighting District Construction fund to provide funding for lighting projects around Lamar Dixon and roads in Lighting District #6.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

SPECIAL REVENUE FUNDS: (continued)

JAIL FUND:

Change in fund balance greater than 10% is due to an increase in utilities and maintenance – buildings and grounds.

JUDICIAL EXPENSE FUND – PARISH COURT:

Change in fund balance greater than 10% is due to an increase in court fine revenues.

FIRE DISTRICT #1:

Change in fund balance greater than 10% is due to increase in Acquisition – Vehicles for the purchase of a new fire truck.

FINS FUND (FAMILIES IN NEED OF SERVICES):

Change in fund balance greater than 10% is due to salary raises and related benefits.

FEMA/REPETITIVE LOSS REDUCTION FUND:

Change in fund balance greater than 10% is due to an increase in grant revenues.

FIRE DISTRICT #3:

Change in fund balance greater than 10% is due to an increase in Acquisitions – Vehicles for purchases of two new fire trucks.

DEBT SERVICE FUNDS:

SALES TAX SINKING:

Change in fund balance greater than 10% is due to an increase in Transfers In – Sales & Use Tax District #1 for debt service payments.

ENTERPRISE FUNDS:

LAMAR DIXON EXPO CENTER:

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 increase in expenses associated with the sewer systems in new subdivisions on the East Side of the Parish that have been obtained through the Parish Sewer Ordinance.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

ENTERPRISE FUNDS: (continued)

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 decrease in Transfers In – Sales Tax District #1.

CAPITAL PROJECTS FUNDS:

MOVE ASCENSION FUND:

Change in fund balance greater than 10% is due to the completion of budgeted projects in 2020.

INFRASTRUCTURE PROJECTS:

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

LIGHTING DISTRICT CONSTRUCTION FUND

Change in fund balance greater than 10% due to an increase in Contract payments for lighting projects around Lamar Dixon and in Lighting District #6.

EAST ASCENSION DRAINAGE CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of budgeted projects in 2020.

JAIL CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of budgeted projects in 2020.

COURTHOUSE CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the increase in Contract Payments for the construction of the new Parish Courthouse. The new Courthouse will be completed in 2020.

OFFICE BUILDING CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of budgeted projects in 2020.

ASCENSION PARISH GOVERNMENT

State of Louisiana

EXPLANATIONS FOR CHANGES IN FUND BALANCE GREATER THAN 10%

CAPITAL PROJECTS FUNDS (continued):

HEALTH UNIT CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the projected completion of the Senior Citizen Wellness Facility in 2020.

FIRE DISTRICT #1 CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the projected completion of the fire station renovation and new fire station projects in 2020.

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 2020.

FIRE DISTRICT #3 CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of the Training Room Addition.

PARK CONSTRUCTION FUND:

Change in fund balance greater than 10% is due to the completion of various recreation projects in 2020.

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>GENERAL FUND</u>			
LEGISLATIVE			
ADMINISTRATIVE SPECIALIST I	0.00	0.00	1.00
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
COUNCIL MEMBER	11.00	11.00	11.00
PARISH SECRETARY	1.00	1.00	1.00
SECRETARY II	1.00	0.00	0.00
Legislative	13.00	13.00	14.00
JUDICIAL 23RD DISTRICT			
DISTRICT ATTORNEY	1.00	1.00	1.00
DISTRICT ATTORNEY ASSISTANT (PART TIME)	19.00	19.00	19.00
DISTRICT ATTORNEY 1ST ASSISTANT (PART TIME)	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 III	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			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	0.00	0.70	1.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	0.00	0.50	0.50
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	0.50	0.00	0.00
MAINTENANCE TECHNICIAN I	0.00	0.40	0.80
PARALEGAL	2.00	2.00	1.00
PARALEGAL, SENIOR	0.00	0.00	1.00
PROJECT MANAGER, PROFESSIONAL (PMP)	0.00	2.00	2.00
PROJECT MANAGER	1.00	0.00	0.00
SECRETARY I	0.70	0.00	0.00
SECRETARY II	0.70	0.00	0.00
SECRETARY III	0.50	0.00	0.00
SECURITY GUARD	0.00	1.00	0.00
SENIOR PROJECT MANAGER	1.67	0.00	0.00
General Administration	7.07	8.60	8.30

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
CLERK	1.00	1.00	0.00
DIRECTOR OEP	1.00	1.00	1.00
DISASTER RECOVERY MANAGER	0.00	1.00	1.00
LOGISTICS SECTION CHIEF	0.00	1.00	1.00
LOGISTICS SUPPLY OFFICER	1.00	0.00	0.00
OPERATIONS TRAINING OFFICER	1.00	0.00	0.00
OPERATIONS/TRAINING SECTION CHIEF	0.00	1.00	1.00
PLANNING INTELLIGENCE OFFICER	1.00	0.00	0.00
PLANNING & INTELLIGENCE SECTION CHIEF	0.00	1.00	1.00
SENIOR PROJECT MANAGER	1.00	0.00	0.00
Homeland Security/Emergency Preparedness	7.00	7.00	6.00
AP CITIZEN SERVICE OFFICE			
CALL CENTER MANAGER	0.00	1.00	1.00
CALL CENTER REPRESENTATIVE	0.00	2.00	3.00
AP Citizen Service Office	0.00	3.00	4.00
BUILDING			
ADMINISTRATIVE SPECIALIST I	0.00	4.00	2.00
ADMINISTRATIVE SPECIALIST II	0.00	1.30	1.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
BUILDING INSPECTOR	3.00	1.00	2.00
BUILDING OFFICIAL, CHIEF	1.00	1.00	1.00
BUILDING OFFICIAL, DEPUTY	0.00	0.30	0.30
CLERK	5.00	1.00	0.00
CODE ENFORCEMENT OFFICER	0.00	2.00	0.00
CODE ENFORCEMENT OFFICER, CHIEF	0.00	0.00	1.00
DEPUTY BUILDING INSPECTOR	0.00	0.00	1.00
ENVIRONMENTAL SUPERVISOR	0.50	0.00	0.00
IMAGING SPECIALIST	1.00	0.00	0.00
INSPECTOR, SUPERVISOR	0.00	0.00	1.00
OFFICE MANAGER	1.00	0.00	0.00
PERMIT TECHNICIAN	1.00	3.00	4.00
PLANS ANALYST I	0.00	1.00	1.00
PLANS ANALYST II	1.00	2.00	0.00
PLANS ANALYST III	1.00	1.00	1.00
PROJECT MANAGER	0.30	0.00	0.00
SECRETARY	0.30	0.00	0.00
SUPERVISOR II	0.00	0.00	1.00
Building	15.10	18.60	17.30
PLANNING & DEVELOPMENT			
ADMINISTRATIVE SPECIALIST II	0.00	2.00	1.00
ASST DIRECTOR, PLANNING & ZONING	0.00	0.00	1.00
CHIEF ENGINEER	1.00	0.00	0.00
CLERK	1.00	1.00	0.00
CONSTRUCTION INSPECTOR	1.00	0.00	0.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FLOOD PLAIN COORDINATOR	1.00	1.00	1.00
INSPECTOR/BUILDING	1.00	0.00	0.00
MANAGER/DPW	1.00	0.00	0.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
OFFICE MANAGER	1.00	0.00	0.00
PLANNER	1.00	1.00	1.00
PLANNER, SENIOR	0.00	0.00	1.00
SECRETARY II	2.00	0.00	0.00
STORMWATER PROGRAM MANAGER	0.00	0.00	0.50
ZONING OFFICIAL	1.00	1.00	0.00
Planning & Development	13.00	8.00	7.50

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
IS/GIS			
ADMINISTRATIVE SPECIALIST II	0.00	0.30	0.00
APPLICATIONS SPECIALIST	0.00	1.00	1.00
DIRECTOR, TECHNOLOGY	0.00	1.00	1.00
IMAGING SPECIALIST	0.55	0.00	0.00
GIS ANALYST II	0.00	1.00	1.00
IT GIS ADMINISTRATOR	1.00	0.00	0.00
IT GIS COORDINATOR	1.00	0.00	0.00
IT GIS PROJECT MANAGER	1.00	1.00	0.00
IT INFRASTRUCTURE ADMIN	0.00	0.00	1.00
IT TECH SPECIALIST I	1.00	0.00	0.00
IT TECH SPECIALIST II	2.00	0.00	0.00
TECHNICAL SUPPORT SPECIALIST I	0.00	2.00	2.00
SECRETARY II	0.30	0.00	0.00
SYSTEMS ADMINISTRATOR	0.00	2.00	2.00
TECHNOLOGY MANAGER	1.00	0.00	0.00
WEB DEVELOPER	0.00	0.55	0.55
IS/GIS	7.85	8.85	8.55
COMMUNICATIONS (FORMERLY VIDEO PROGRAMMING)			
CHIEF OF STAFF	1.00	0.00	0.00
DIRECTOR, COMMUNICATIONS	0.00	1.00	1.00
IMAGING SPECIALIST	0.45	0.00	0.00
MANAGER, VIDEO PRODUCTION DEPARTMENT	1.00	1.00	1.00
PUBLIC INFORMATION OFFICER	1.00	1.00	0.00
VIDEO PRODUCTION SPECIALIST	2.00	2.00	2.00
WEB DEVELOPER	0.00	0.45	0.45
Communications	5.45	5.45	4.45
PURCHASING DEPARTMENT			
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
ASST DIRECTOR, PURCHASING	0.00	0.00	1.00
BUYER	1.00	1.00	2.00
BUYER III	1.00	0.00	0.00
BUYER, SENIOR	0.00	2.00	1.00
PROCUREMENT PROJECT MANAGER	0.00	0.00	1.00
PROJECT MANAGER/PURCHASING SUPERVISOR	0.00	1.00	0.00
PURCHASING DIRECTOR	1.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK	0.00	0.00	0.00
SECRETARY III	1.00	0.00	0.00
SENIOR PROJECT MANAGER	2.00	0.00	0.00
Purchasing Department	6.00	6.00	7.00
FINANCE			
ACCOUNTANT	0.00	0.00	3.00
ACCOUNTANT I	1.00	1.00	0.00
ACCOUNTANT III	8.00	0.00	0.00
ACCOUNTANT, SENIOR	0.00	7.00	6.00
ACCOUNTING MANAGER	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST I	0.00	1.00	0.00
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
ASSISTANT TREASURER	2.00	2.00	2.00
CHIEF ACCOUNTANT	2.00	2.00	2.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK	0.00	0.00	0.00
SENIOR PROJECT MANAGER	1.00	0.00	0.00
STUDENT WORKER	0.00	0.67	0.50
Finance	15.00	16.67	16.50

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
HUMAN RESOURCES			
ADMINISTRATIVE SPECIALIST I	0.00	2.00	1.50
ASSISTANT DIRECTOR, HUMAN RESOURCES	0.00	1.00	0.00
BENEFITS ADMINISTRATOR	0.00	1.00	0.00
BENEFITS MANAGER	0.00	1.50	1.50
COE STUDENT (PART TIME/TEMPORARY)	1.00	0.00	0.00
COURIER	1.00	0.00	0.00
DIRECTOR HUMAN RESOURCES/PERSONNEL	1.00	1.00	1.00
HUMAN RESOURCES COORDINATOR	0.00	0.00	1.00
HUMAN RESOURCES GENERALIST	1.00	1.00	2.00
RECRUITER	0.00	0.00	1.00
SAFETY OFFICER	0.50	0.50	0.50
SECRETARY I	1.00	0.00	0.00
SENIOR PROJECT MANAGER	2.50	0.00	0.00
Human Resources	8.00	8.00	8.50
EXECUTIVE ADMINISTRATION			
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
CH EXE ASST TO PARISH PRESIDENT	0.50	0.00	0.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	0.00	0.50	0.50
PARISH PRESIDENT	0.67	1.00	1.00
SECRETARY III	1.50	0.00	0.00
Executive Administration	3.67	3.50	3.50
GRANTS			
ASSISTANT GRANTS OFFICER	1.00	0.00	0.00
GENERAL MANAGER	0.20	0.00	0.00
GRANTS COORDINATOR	2.00	3.00	3.00
GRANTS OFFICER	1.00	1.00	1.00
Grants	4.20	4.00	4.00
TOTAL GENERAL FUND	139.34	144.67	143.60
FULL TIME POSITIONS	93.34	99.67	98.60
PART-TIME POSITIONS	1.00	0.00	0.00
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	45.00	45.00	45.00
TOTAL	139.34	144.67	143.60

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>ROAD AND BRIDGE</u>			
ROAD AND BRIDGE			
ADMINISTRATIVE SPECIALIST I	0.00	0.70	0.90
ADMINISTRATIVE SPECIALIST II	0.00	0.20	0.30
ADMINISTRATIVE SPECIALIST III	0.00	3.34	2.00
ASST DIRECTOR, PUBLIC WORKS	0.00	2.90	2.60
ASST DRAINAGE DIRECTOR	0.50	0.00	0.00
ASST DRAINAGE DIRECTOR & OP MGR	0.85	0.00	0.00
ASST DPW DIREC & OP MGR	0.90	0.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	0.40	0.00	0.00
DESIGN DRAFTER	0.50	0.50	0.10
DIRECTOR, PUBLIC WORKS	0.45	0.80	0.10
DRIVER I	0.00	0.00	0.00
DRIVER I - SINGLE AXLE	5.70	0.00	0.00
DRIVER I - BOBTAIL	0.10	0.00	0.00
DRIVER II	6.00	0.00	0.00
DRIVER II-TANDEM	2.20	0.00	0.00
ENGINEER, CHIEF	0.20	1.00	0.20
ENGINEER/PE	0.00	0.00	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.13	0.00
FLEET MANAGER	0.45	0.00	0.00
FOREMAN, ROADS	0.90	0.00	0.00
FORMAN, BRIDGES	0.30	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.10	0.50	0.10
GRADE TECHNICIAN	5.00	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.00	0.20	0.20
INSPECTOR, SUBDIVISIONS	0.80	1.70	1.80
LABORER	14.80	0.00	0.00
LUBRICATION/TIRE SPECIALIST	0.90	0.00	0.00
MAINTENANCE TECH I	0.00	21.09	24.99
MAINTENANCE TECH II	0.00	23.00	17.90
MAINTENANCE TECH III	0.00	16.60	15.30
MAINTENANCE TECH IV	0.00	22.20	7.20
MANAGER, DPW	1.60	0.00	0.00
MANAGER,DRAINAGE	1.50	0.00	0.00
MASTER OPERATOR	0.00	0.00	2.90
MASTER RIGGER	0.50	0.00	0.00
MECHANIC	1.70	2.00	2.50
MECHANIC, MASTER	2.30	2.60	2.20
MILLRIGHT, MASTER	0.00	0.50	0.00
OFFICE MANAGER	0.40	0.00	0.00
OPERATOR I	0.00	0.00	0.00
OPERATOR II	16.10	0.00	0.00
OPERATOR III	6.00	0.00	0.00
OPERATOR IV	15.00	0.00	0.00
PARTS RUNNER	1.00	0.00	0.00
RIGHT OF WAY AGENT	0.40	1.00	0.30
SAFETY OFFICER	0.25	0.25	0.25
SCHEDULER, DRAINAGE	0.00	0.00	0.00
SECRETARY I	1.90	0.00	0.00
SECRETARY II	0.00	0.00	0.00
SECRETARY III	1.34	0.00	0.00
SHOP FOREMAN	0.40	0.00	0.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
ROAD AND BRIDGE (continued)			
SHOP SUPERVISOR	0.00	0.00	0.00
SR DATA SPECIALIST	0.20	0.00	0.00
SR RIGHT OF WAY AGENT	0.40	0.00	0.00
STORMWATER PROGRAM MGR	0.00	0.00	0.10
SUPER WEED CONTROL DRAINAGE	1.50	0.00	0.00
SUPER/SHOP/YARD/BLDG&GRD	0.50	0.00	0.00
CLERK	0.70	0.00	0.00
SUPERVISOR I	0.00	1.00	2.00
SUPERVISOR II	0.00	8.90	5.60
SUPERVISOR III	0.00	4.40	3.70
SUPERVISOR IV	0.00	0.40	0.00
SUPERVISOR - DRAINAGE	3.30	0.00	0.00
SUPERVISOR - ROADS	0.60	0.00	0.00
SUPERVISOR - WEED CONTROL	1.80	0.00	0.00
SURVEY TECHNICIAN	0.80	1.00	0.30
SURVEY/CAD MANAGER	0.40	0.00	0.00
UTILITY OPERATOR	6.10	0.00	0.00
YARD OPERATOR	0.50	0.00	0.00
Road & Bridge	108.24	116.91	93.54
TRANSPORTATION			
ADMINISTRATIVE SPECIALIST III	0.00	0.40	0.40
ASST DIRECTOR, PUBLIC WORKS	0.00	1.00	1.00
ASST DPW DIREC & OP MGR	1.00	0.00	0.00
CONSTRUCTION MANAGER	1.00	0.00	0.00
DESIGN DRAFTER	1.00	1.00	1.00
ENGINEER/PE	3.50	2.50	1.00
INFRASTRUCTURE DIRECTOR	0.20	0.00	0.00
INSPECTOR, CONSTRUCTION	0.00	1.20	1.20
SUPERVISOR III	0.00	0.40	0.40
SUPERVISOR IV	0.00	1.00	0.00
Transportation	6.70	7.50	5.00
TOTAL - ROAD & BRIDGE	114.94	124.41	98.54

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>EAST ASCENSION DRAINAGE</u>			
ADMINISTRATIVE SPECIALIST I	0.00	1.30	0.10
ADMINISTRATIVE SPECIALIST II	0.00	0.20	1.10
ADMINISTRATIVE SPECIALIST III	0.00	2.23	0.90
ASST DIRECTOR, PUBLIC WORKS	0.00	2.10	3.40
ASST DPW DIREC & OP MGR	0.10	0.00	0.00
ASST DRAIN DIRECT & OPER MGR	0.85	0.00	0.00
ASST DRAINAGE DIRECTOR	0.50	0.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	0.40	0.00	0.00
DESIGN DRAFTER	0.60	0.50	0.90
DIRECTOR, PUBLIC WORKS	0.45	0.80	0.90
DRIVER I (SINGLE AXLE)	1.30	0.00	0.00
DRIVER 1 - BOBTAIL	0.90	0.00	0.00
DRIVER II	4.80	0.00	0.00
DRIVER II (TANDEM)	1.80	0.00	0.00
ENGINEER, CHIEF	0.60	1.00	1.80
ENGINEER/PE	0.00	0.00	0.00
FLEET MANAGER	0.45	0.00	0.00
FOREMAN, ROADS	0.10	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.80	0.50	0.90
GRADE TECHNICIAN	5.00	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.20
INSPECTOR, CONSTRUCTION	0.00	0.60	0.60
INSPECTOR, SUBDIVISIONS	0.10	0.20	0.20
LABORER	9.10	0.00	0.00
LUBRICATION/TIRE SPECIALIST	1.00	0.00	0.00
MAINTENANCE TECH I	0.00	13.00	19.60
MAINTENANCE TECH II	0.00	18.50	16.70
MAINTENANCE TECH III	0.00	9.10	15.20
MAINTENANCE TECH IV	0.00	19.80	23.20
MANAGER, DPW	0.90	0.00	0.00
MANAGER, DRAINAGE	1.50	0.00	0.00
MASTER OPERATOR	0.00	0.00	10.10
MASTER RIGGER	0.50	0.00	0.00
MECHANIC	2.00	1.50	2.00
MECHANIC, MASTER	2.40	2.10	2.50
MILLWRIGHT, MASTER	0.00	0.50	0.00
OFFICE MANAGER	0.40	0.00	0.00
OPERATOR I	0.00	0.00	0.00
OPERATOR II	15.10	0.00	0.00
OPERATOR III	2.90	0.00	0.00
OPERATOR IV	13.60	0.00	0.00
PARISH PRESIDENT	0.16	0.16	0.16
PARTS RUNNER	1.00	0.00	0.00
RIGHT OF WAY AGENT	0.60	1.00	2.70
SAFETY OFFICER	0.25	0.25	0.25
SCHEDULER, DRAINAGE	0.00	0.00	0.00
SECRETARY I	0.60	0.00	0.00
SECRETARY II	0.00	0.00	0.00
SECRETARY III	1.33	0.00	0.00
SHOP FOREMAN	0.50	0.00	0.00
SHOP SUPERVISOR	0.00	0.00	0.00
SR DATA SPECIALIST	0.80	0.00	0.00
SR RIGHT OF WAY AGENT	0.60	0.00	0.00
STORMWATER PROGRAM MGR	0.00	0.00	0.30
SUPER, WEED CONTROL DRAINAGE	1.50	0.00	0.00
SUPER/SHOP/YARD/BLGS & GROUNDS	0.50	0.00	0.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>EAST ASCENSION DRAINAGE (continued)</u>			
SUPERVISOR I	0.00	0.50	1.50
SUPERVISOR II	0.00	8.10	10.40
SUPERVISOR III	0.00	3.50	5.20
SUPERVISOR IV	0.00	0.40	0.00
SUPERVISOR, BRIDGE	0.30	0.00	0.00
SUPERVISOR, DRAINAGE	3.70	0.00	0.00
SUPERVISOR, ROADS	0.40	0.00	0.00
SUPERVISOR, WEED CONTROL	0.20	0.00	0.00
SURVEY/CAD MANAGER	0.60	0.00	0.00
SURVEY TECHNICIAN	0.90	1.00	2.70
UTILITY OPERATOR	5.90	0.00	0.00
UTILITY OPERATOR IV	0.60	0.00	0.00
YARD OPERATOR	0.50	0.00	0.00
TOTAL - EAST ASCENSION DRAINAGE	89.29	89.04	123.51
<u>WEST ASCENSION DRAINAGE</u>			
ADMINISTRATIVE SPECIALIST III	0.00	0.50	0.50
ASST DRAINAGE DIR & OPER MGR	0.30	0.00	0.00
CHIEF ENGINEER	0.20	0.00	0.00
CLERK	0.00	0.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	0.20	0.00	0.00
DIRECTOR, PUBLIC WORKS	0.10	0.00	0.00
DRIVER I	0.00	0.00	0.00
DRIVER II	0.20	0.00	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.13	0.00
FLEET MANAGER	0.10	0.00	0.00
FOREMAN, BRIDGE	0.70	0.00	0.00
GENERAL MANAGER	0.00	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.10	0.00	0.00
INSPECTOR, SUBDIVISIONS	0.10	0.00	0.00
LABORER	0.60	0.00	0.00
LUBRICATION/TIRE SPECIALIST	0.10	0.00	0.00
MAINTENANCE TECH I	0.00	0.59	0.59
MAINTENANCE TECH II	0.00	0.50	0.50
MAINTENANCE TECH III	0.00	2.50	2.50
MAINTENANCE TECH IV	0.00	1.50	1.50
MANAGER DPW	0.50	0.00	0.00
MANAGER, DRAINAGE	0.00	0.00	0.00
MECHANIC	0.40	0.50	0.50
MASTER MECHANIC	1.00	0.50	0.50
OFFICE MANAGER	0.20	0.00	0.00
OPERATOR I	0.00	0.00	0.00
OPERATOR II	0.80	0.00	0.00
OPERATOR III	1.10	0.00	0.00
OPERATOR IV	1.40	0.00	0.00
PARISH PRESIDENT	0.08	0.08	0.08
SECRETARY I	0.00	0.00	0.00
SECRETARY III	0.33	0.00	0.00
SHOP FOREMAN	0.10	0.00	0.00
SHOP SUPERVISOR	0.00	0.00	0.00
SUPERVISOR I	0.00	0.50	0.50
SUPERVISOR III	0.00	0.50	0.50
SURVEY TECHNICIAN	0.40	0.00	0.00
TOTAL - WEST ASCENSION DRAINAGE	9.01	7.80	7.67

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>CRIMINAL COURT</u>			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
COURIER (PART TIME)	0.89	0.00	0.00
COURT REPORTER	3.00	3.00	3.00
DATABASE ADMINISTRATOR	1.00	1.00	1.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	1.00	1.00	1.00
LAW CLERK	5.00	5.00	5.00
RECEPTIONIST	1.00	1.00	1.00
SECRETARY	4.00	3.00	3.00
TOTAL - CRIMINAL COURT	16.89	15.00	15.00
<u>HEALTH UNIT</u>			
HEALTH UNIT			
ADMINISTRATIVE SPECIALIST I	0.00	4.00	2.50
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	3.00	3.50
ASSISTANT DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.50	0.00
BUILDING OFFICIAL, DEPUTY	0.00	0.70	0.70
CASEWORKER	0.00	0.00	0.00
CASEWORKER ASSISTANT (PART TIME)	0.50	0.00	0.00
CLERK	2.00	0.00	0.00
DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
ENVIRONMENTAL SUPERVISOR	0.50	0.00	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.20	0.25
GENERAL MANAGER	0.20	0.00	0.00
HEALTH EDUCATOR	1.00	1.00	1.00
LAB ASSISTANT/PHLEBOTOMIST	1.00	1.00	1.00
MAINTENANCE TECH I	0.00	1.00	0.68
NURSE, LPN	3.50	3.65	3.29
NURSE, RN	3.00	3.00	3.00
NURSE, SUPERVISOR	1.00	1.00	1.00
OFFICE MANAGER	2.00	0.00	0.00
PROJECT MANAGER	0.70	0.00	0.00
RECEPTIONIST	1.50	0.00	0.00
REGISTERED DIETICIAN	1.00	1.00	0.25
SECRETARY I	3.00	0.00	0.00
SECRETARY III	1.00	0.00	0.00
Health Unit	24.40	23.05	20.17

ASCENSION PARISH GOVERNMENT
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Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
ANIMAL SHELTER			
ADMINISTRATIVE SPECIALIST III	0.00	0.50	0.00
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
DIRECTOR, ANIMAL CONTROL	0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.20	0.25
GENERAL MANAGER	0.20	0.00	0.00
OFFICE MANAGER	0.50	0.00	0.00
Animal Shelter	3.20	3.20	2.75
MOSQUITO CONTROL			
ADMINISTRATIVE SPECIALIST II	0.00	0.50	0.68
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
ASST DIR, MOSQUITO CONTROL	0.00	0.00	1.00
BIOLOGIST / SURVEIL OFFIC	0.50	0.50	0.00
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.20	0.25
GENERAL MANAGER	0.20	0.00	0.00
MOSQUITO CONTROL SPECIALIST	3.50	6.00	7.20
MOSQUITO CONTROL SUPERVISOR	2.00	0.00	0.00
MOSQUITO CONTROL NIGHT SPRAYER (PART TIME)	5.50	3.00	4.50
OFFICE MANAGER	1.00	0.00	0.00
SR PROJECT MANAGER	1.00	0.00	0.00
STUDENT WORKER	0.16	0.16	0.00
SUPERVISOR II	0.00	2.00	2.00
SUPERVISOR III	0.00	1.00	0.00
Mosquito Control	14.86	15.36	17.63
TOTAL - HEALTH UNIT	42.46	41.61	40.55
MENTAL HEALTH			
ACCREDITATION COORDINATOR	0.00	0.00	1.00
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	0.00
ASST DIR, MENTAL HEALTH	0.00	0.00	1.00
COUNS, MASDEG 3YR POSLIC	0.00	0.00	1.00
COUNSELOR, MENTAL HEALTH/SUBSTANCE ABUSE	9.00	0.00	0.00
COUNSELOR, M1	0.00	5.00	3.00
COUNSELOR, M2	0.00	1.00	4.00
COUNSELOR, M3	0.00	4.00	2.00
DIRECTOR, MENTAL HEALTH	1.00	1.00	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.20	0.00
GENERAL MANAGER	0.20	0.00	0.00
INTAKE COORDINATOR	1.00	1.00	1.00
MANAGER, CLINICAL SERVICES	1.00	2.00	2.00
MEDICAL BILLING/CODING	0.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
OFFICE MANAGER	1.00	0.00	0.00
RECEPTIONIST	1.00	0.00	0.00
SECRETARY/ACCOUNT CLERK	1.00	0.00	0.00
THERAPEUTIC SAFETY TECH (PART TIME)	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	17.20	19.20	19.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>RECREATION</u>			
ADMINISTRATIVE SPECIALIST III	0.00	1.00	2.00
ASSISTANT DIRECTOR, RECREATION	0.00	1.00	1.00
CARPENTER	1.00	1.00	1.00
CUSTODIANS (PART TIME)	1.40	0.00	0.00
DIRECTOR, RECREATION	1.00	1.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.25	0.25
GENERAL MANAGER	0.25	0.00	0.00
MAINTENANCE TECH I	0.00	6.07	10.03
MAINTENANCE TECH II	0.00	11.00	8.00
MECHANIC, MASTER	0.50	0.50	0.50
PARK MAINTENANCE TECHNICIAN I	1.00	0.00	0.00
PARK MAINTENANCE TECHNICIAN I (PART TIME/TEMPORARY)	0.67	0.00	0.00
PARK MAINTENANCE TECHNICIAN II	12.00	0.00	0.00
PROGRAMS COORDINATOR	2.00	0.00	0.00
PROJECT MANAGER	1.00	0.00	0.00
SUPERVISOR I	0.00	1.00	0.00
SUPERVISOR II	0.00	2.00	2.00
SUPERVISOR RECREATION	1.00	0.00	0.00
TOTAL - RECREATION	22.82	25.82	26.78
<u>JAIL</u>			
ADMINISTRATIVE SPECIALIST III	0.00	0.50	0.50
DIRECTOR, ANIMAL CONTROL	0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.20	0.25
GENERAL MANAGER	0.25	0.00	0.00
HVAC TECHNICIAN	0.00	0.33	0.33
INSPECTOR, CONSTRUCTION	0.33	0.33	0.00
JAIL SUPERVISOR	0.33	0.00	0.00
MAINTENANCE COORDINATOR	3.00	0.00	0.00
MAINTENANCE TECH III	0.00	3.00	4.00
NURSE, LPN	0.00	0.00	0.00
NURSE, LPN (PART TIME)	0.00	0.00	0.00
NURSE, RN	0.00	0.00	0.00
NURSE, RN (PART TIME)	0.00	0.00	0.00
NURSE, SUPERVISOR	0.00	0.00	0.00
OFFICE MANAGER	0.50	0.00	0.00
SECRETARY I	0.00	0.00	0.00
SECRETARY III	0.00	0.00	0.00
TOTAL - JAIL	4.91	4.86	5.58
<u>PARISH COURT</u>			
COURIER	0.11	0.00	0.00
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
RECEPTIONIST	0.00	1.00	1.00
SECRETARY	3.00	3.00	2.00
STUDENT WORKER	0.50	0.50	0.50
TOTAL - PARISH COURT	5.61	6.50	5.50

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>FIRE DISTRICT #1</u>			
ADMINISTRATIVE ASSISTANT	2.00	1.50	2.00
ADMIN ASSISTANT TO FIRE COORD	0.00	1.00	1.00
ASST FIRE SERVICE COORD	0.00	0.00	1.00
DAY MAN	0.50	0.50	0.50
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER (PART TIME/TEMPORARY)	41.00	40.00	42.00
TREASURER	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	45.50	45.00	48.50
<u>FINS</u>			
DIRECTOR, FINS	1.00	1.00	1.00
FINS INTAKE OFFICER/CASEMGR	3.00	3.00	3.00
FINS OFFICER	1.00	1.00	1.00
TOTAL - FINS	5.00	5.00	5.00
<u>FIRE DISTRICT #3</u>			
ASSISTANT CHIEF	0.00	0.00	3.00
DEPUTY CHIEF	1.00	1.00	1.00
DISTRICT CHIEF	3.00	4.00	3.00
CAPTAIN	15.00	14.00	15.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	25.00	28.00	23.00
TOTAL - FIRE DISTRICT #3	46.00	49.00	47.00
TOTAL SPECIAL REVENUE	419.63	433.24	442.63
FULL TIME POSITIONS	291.56	308.74	316.13
PART-TIME POSITIONS	9.07	4.00	5.50
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	119.00	120.50	121.00
TOTAL	419.63	433.24	442.63

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>ENTERPRISE FUND</u>			
<u>LAMAR DIXON</u>			
ADMINISTRATIVE SPECIALIST I	0.00	3.00	1.00
ADMINISTRATIVE SPECIALIST II	0.00	0.50	1.00
ASST MANGER DPW	1.00	0.00	0.00
CLERKS	1.00	0.00	0.00
CONSTRUCTION INSPECTOR	0.34	0.00	0.00
ELECTRICIAN	1.00	1.00	1.00
EVENT OPERATIONS, MANAGER	0.00	0.00	1.00
EVENT TECH	1.00	0.00	0.00
EVENT TECH (PART TIME)	4.40	0.00	0.00
EVENT SERVICE MANAGER	1.00	3.00	2.00
EXECUTIVE ASSISTANT TO PARISH PRESIDENT	0.00	0.25	0.25
FACILITY OPERATIONS SUPERVISOR	1.00	0.00	0.00
FOOD AND BEVERAGE COORDINATOR (PART TIME)	0.50	0.00	0.00
FOREMAN RECREATION	2.00	0.00	0.00
GENERAL MANAGER LAMAR DIXON, ASSISTANT	0.00	1.00	1.00
GENERAL MANAGER LAMAR DIXON	1.25	1.00	1.00
HVAC TECHNICIAN	0.00	0.33	0.33
LABORER (PART TIME)	6.67	0.00	0.00
MAINTENANCE TECHNICIAN I (FULL TIME)	0.00	0.00	2.00
MAINTENANCE TECHNICIAN I (PART TIME)	0.00	10.00	9.68
MECHANIC, MASTER	0.15	0.15	0.15
NIGHT WATCHMAN	2.00	0.00	0.00
RECEPTIONIST	1.00	0.00	0.00
SECRETARY III	2.00	0.00	0.00
SECURITY OFFICER	0.00	0.00	1.00
SENIOR PROJECT MANAGER	1.00	0.00	0.00
SUPERVISOR I	0.00	1.00	1.00
SUPERVISOR, JAIL	0.33	0.00	0.00
LAMAR DIXON	27.64	21.23	22.41
<u>MAINTENANCE</u>			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
CARPENTER	3.00	3.00	3.00
CLERK	1.00	0.00	0.00
CONSTRUCTION INSPECTOR	0.33	0.33	0.00
CUSTODIAN	14.00	15.00	17.00
ELECTRICIAN	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO THE PARISH PRESIDENT	0.00	0.25	0.25
FOREMAN CUSTODIAN	1.00	0.00	0.00
GENERAL MANAGER	0.25	0.00	0.00
HVAC TECHNICIAN	1.00	1.34	1.34
LABORER	5.00	0.00	0.00
MAINTENANCE TECHNICIAN I	0.00	7.00	7.50
MAINTENANCE TECHNICIAN II	0.00	1.00	1.00
MANAGER, CUSTODIAL	0.00	1.00	1.00
MANAGER, DPW	1.00	0.00	0.00
MECHANIC, MASTER	0.00	0.15	0.15
SUPERVISOR I	0.00	1.00	1.00
SUPERVISOR III	0.00	1.00	1.00
SUPERVISOR, CUSTODIAN	1.00	0.00	0.00
SUPERVISOR, JAIL	0.34	0.00	0.00
SURVEY TECH	1.00	0.00	0.00
UTILITY OPERATOR	1.00	0.00	0.00
MAINTENANCE	30.92	33.07	35.24

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>ACUD#2</u>			
ADMINISTRATIVE SPECIALIST I	0.00	0.80	0.80
ADMINISTRATIVE SPECIALIST II	0.00	0.20	0.00
ADMINISTRATIVE SPECIALIST III	0.00	0.54	0.73
ASSISTANT DIRECTOR, PUBLIC WORKS	0.00	0.25	0.00
ASSISTANT DIRECTOR, UTILITIES	0.00	0.00	0.25
ASSISTANT DIRECTOR, WATER/WW	0.80	0.00	0.00
CLERK	0.75	0.00	0.00
DIRECTOR, PUB UTILITIES	0.00	0.00	0.33
ENGINEER IN TRAINING	0.00	0.90	0.90
ENGINEER/PE	0.50	0.50	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
INSPECTOR, CONSTRUCTION	0.00	0.20	0.20
INSPECTOR, STORMWATER	1.00	0.00	0.00
INSPECTOR, UTILITY	0.00	1.00	1.00
OPERATOR I, WASTE	0.00	0.90	0.90
OPERATOR II, WASTE	0.00	0.90	0.90
SECRETARY I	0.80	0.00	0.00
STORM WATER PROGRAM MANAGER	0.00	0.00	0.10
STUDENT WORKER	0.00	0.48	1.44
SUPERVISOR I	0.00	0.90	0.90
SUPERVISOR III	0.00	0.20	0.20
UTILITY COMPLIANCE COORDINATOR	0.00	0.25	0.25
UTILITY INSPECTOR	1.00	0.00	0.00
UTILITY OPERATOR IV	0.20	0.00	0.00
UTILITIES, SUPERVISOR	0.80	0.90	0.00
WASTE WATER TECHNICIAN	3.00	0.00	0.90
ACUD #2	9.05	9.12	10.00
<u>ACUD#1</u>			
ADMINISTRATIVE SPECIALIST I	0.00	1.20	1.20
ADMINISTRATIVE SPECIALIST II	0.00	0.20	0.00
ADMINISTRATIVE SPECIALIST III	0.00	0.33	0.53
ASSISTANT DIRECTOR, PUBLIC WORKS	0.00	0.25	0.00
ASSISTANT DIRECTOR, WATER/WW	0.20	0.00	0.00
ASSISTANT DIRECTOR, UTILITIES	0.00	0.00	0.25
CHIEF UTILITY INSPECTOR	0.25	0.00	0.00
DIRECTOR, UTILITIES	0.20	0.00	0.33
DOCUMENT/MGR/WKFLOW TECH	0.50	0.00	0.00
ENGINEER IN TRAINING	0.00	0.10	0.10
FOREMAN, DRAINAGE	1.00	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.00	0.20	0.20
MAINTENANCE TECHNICIAN I	0.00	0.80	0.80
OPERATOR I, WASTE	0.00	0.10	0.10
OPERATOR I, WATER	0.00	1.10	1.10
OPERATOR II, WASTE	0.00	0.10	0.10
OPERATOR IV, WATER	0.00	0.00	0.20
PARISH PRESIDENT	0.08	0.08	0.08
SECRETARY I	0.20	0.00	0.00
SECRETARY/ACCOUNT CLERK	1.00	0.00	0.00
SUPERVISOR I	0.00	0.10	0.10
UTILITIES SUPERVISOR	0.20	0.80	0.60
UTILITY COMPLIANCE COORDINATOR	0.00	0.25	0.25
UTILITY OPERATIONS MANAGER	0.00	0.10	0.10
UTILITY OPERATOR IV	0.50	0.00	0.00
ACUD#1	4.13	5.71	6.04

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
PARISH UTILITIES OF ASCENSION			
ADMINISTRATIVE SPECIALIST I	0.00	2.00	2.00
ADMINISTRATIVE SPECIALIST II	0.00	0.20	1.00
ADMINISTRATIVE SPECIALIST III	0.00	1.33	0.54
ASSISTANT DIRECTOR, PUBLIC WORKS	0.00	0.50	0.00
ASSISTANT DIRECTOR, UTILITIES	0.00	0.00	0.50
CHIEF OPERATOR	0.00	0.00	0.00
DIRECTOR, UTILITIES	0.00	0.00	0.34
DOCUMENT/MGR/WKFLOW TECH	0.50	0.00	0.00
FOREMAN, DRAINAGE	1.00	0.00	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
LABORER	6.00	1.00	0.00
MAINTENANCE TECHNICIAN I	0.00	3.20	3.20
OFFICE MANAGER	1.00	1.00	0.00
OPERATOR I, WATER	0.00	1.90	1.30
OPERATOR III, WATER	0.00	1.00	2.00
OPERATOR IV, WATER	0.00	1.00	2.80
SECRETARY/ACCOUNTING CLERK	2.00	0.00	0.00
SUPERVISOR I	0.00	2.00	2.00
SUPERVISOR II	0.00	0.00	1.00
UTILITIES SUPERVISOR	0.00	1.30	0.50
UTILITY COMPLIANCE COORDINATOR	0.00	0.50	0.50
UTILITY OPERATIONS MANAGER	0.00	0.90	0.90
UTILITY OPERATOR I	2.00	0.00	0.00
UTILITY OPERATOR III	1.00	0.00	0.00
UTILITY OPERATOR IV	2.50	0.00	0.00
WASTE WATER TECHNICIAN	1.00	0.00	0.00
PARISH UTILITIES OF ASCENSION	17.20	18.03	18.78
TOTAL ENTERPRISE FUND	88.94	87.16	92.47
FULL TIME POSITIONS	77.37	77.16	82.79
PART-TIME POSITIONS	11.57	10.00	9.68
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	0.00	0.00	0.00
TOTAL	88.94	87.16	92.47
TOTAL ASCENSION PARISH GOVERNMENT	647.91	665.07	678.70
FULL TIME POSITIONS	462.27	485.57	497.52
PART-TIME POSITIONS	21.64	14.00	15.18
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	164.00	165.50	166.00
TOTAL	647.91	665.07	678.70

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
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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: Judicial 23rd District, Judicial - Justices of the Peace & Constables, Elections, Executive Administration and Grants.

The following departments had minor adjustments to personnel staffing positions to address current needs: Gen Admin, IS/GIS, and Finance.

Listed below are explanations for changes in position by Department:

Legislative - Increase in personnel due to an Administrative Specialist I position added.

Homeland Security/Emergency Preparedness - Decrease in personnel due to a Clerk position removed.

A.P. Citizen Service Office - Increase in personnel due to an additional Call Center Representative.

Building - Decrease in personnel due to changes in allocations.

Planning & Zoning - Decrease in personnel due to a Clerk position removed.

Communications - Decrease in personnel due to the Public Information Officer position removed.

Purchasing - Increase in personnel due to an additional Buyer added.

Human Resources - Increase in personnel due to change in allocation for an Administrative Specialist I.

Staffing: Special Revenue Funds

The following departments have no changes in personnel staffing positions: Criminal Court and 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, Mental Health, Recreation and Jail.

Listed below are explanations for changes in position by Department:

Road and Bridge Fund - There was a reallocation of personnel staffing positions between Road and Bridge and East Ascension Drainage based on job duties which resulted in an decrease in personnel for Road and Bridge and an increase in personnel for East Ascension Drainage.

East Ascension Drainage - There was a reallocation of personnel staffing positions between East Ascension Drainage and Road and Bridge based on job duties which resulted in an increase in personnel for East Ascension Drainage and a reduction in personnel for Road and Bridge.

Health Unit - Decrease in personnel due to the reallocation of employees between Health Unit and other departments.

Mosquito Control - Increase in personnel for additional part-time Mosquito Control Specialists and part-time Mosquito Control Night Sprayers.

Parish Court - Decrease in personnel due to retirement of a Secretary.

Fire District #1 - Increase due to hiring of Assistant Fire Service Coordinator, two part-time Firefighters and a part-time Admin Assistant.

Fire District #3 - Decrease in personnel due to turn-over in Firefighters.

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
Staffing: Enterprise Funds			

The following departments had no or minor adjustments to personnel staffing positions to address current needs:
ACUD #1 and Parish Utilities of Ascension.

Listed below are explanations for changes in position by Department:

Lamar Dixon - Increase in personnel for a Security Officer position.

Maintenance - Increase in personnel due to the hiring of two additional custodians to assist with the maintenance of all Parish buildings.

ACUD #2 - Increase in personnel due to the hiring of a Utilities Director position.



OPERATING BUDGET





GENERAL FUND





ASCENSION PARISH GOVERNMENT
GENERAL FUND
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ASCENSION PARISH GOVERNMENT
State of Louisiana

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 2020 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 66% of the projected 2020 resources for the General Fund.

Ad Valorem taxes are projected to be approximately \$6.7 million, or 30% 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:

<u>Description</u>	<u>Per \$1,000</u>
General:	
Outside municipal limits	\$ 2.77
Inside municipal limits	1.38
Juvenile Detention	1.00
Animal Services	1.00

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 40%, or \$8 million, of the sales and use tax collected in this fund will be transferred to the General Fund. These financing sources represent 39% of all available resources in the General Fund.

Overall, General Fund revenues are projected to decrease by approximately \$59,000. This decrease is mainly due to the decrease in Intergovernmental and Intergovernmental Grants revenues.

Expenditures:

The General Fund expenditures are projected to increase by approximately 2%, or \$476,000, over fiscal year 2019. This increase is mainly due to the increase in expenditures for A/C, roof and major repairs to various Parish buildings.

ASCENSION PARISH GOVERNMENT
State of Louisiana

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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

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.

ASCENSION PARISH CITIZEN SERVICE OFFICE

Ascension Parish Government has created an active Citizen Service Center which residents can call and have work orders immediately established and tracked through automation. This system has the potential to integrate over 300 local government telephone lines into one number, thereby, creating a front door to parish government. The goal of the Citizen Service Center is to create a parish level citizen call center that initiates and tracks work orders by using commercial-off-the-shelf products that are cost effective and require minimum modification to implement.

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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

GENERAL FUND

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.

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

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. 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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

GENERAL FUND

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.

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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

GENERAL FUND

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	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>GENERAL FUND</u>			
LEGISLATIVE			
ADMINISTRATIVE SPECIALIST I	0.00	0.00	1.00
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
COUNCIL MEMBER	11.00	11.00	11.00
PARISH SECRETARY	1.00	1.00	1.00
SECRETARY II	1.00	0.00	0.00
Legislative	13.00	13.00	14.00
JUDICIAL 23RD DISTRICT			
DISTRICT ATTORNEY	1.00	1.00	1.00
DISTRICT ATTORNEY ASSISTANT (PART TIME)	19.00	19.00	19.00
DISTRICT ATTORNEY 1ST ASSISTANT (PART TIME)	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 III	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			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST II	0.00	0.70	1.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	0.00	0.50	0.50
EXECUTIVE ASSISTANT TO PARISH PRESIDENT/CAO	0.50	0.00	0.00
MAINTENANCE TECHNICIAN I	0.00	0.40	0.80
PARALEGAL	2.00	2.00	1.00
PARALEGAL, SENIOR	0.00	0.00	1.00
PROJECT MANAGER, PROFESSIONAL (PMP)	0.00	2.00	2.00
PROJECT MANAGER	1.00	0.00	0.00
SECRETARY I	0.70	0.00	0.00
SECRETARY II	0.70	0.00	0.00
SECRETARY III	0.50	0.00	0.00
SECURITY GUARD	0.00	1.00	0.00
SENIOR PROJECT MANAGER	1.67	0.00	0.00
General Administration	7.07	8.60	8.30

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
HOMELAND SECURITY/EMERGENCY PREPAREDNESS			
ASSISTANT OEP DIRECTOR	1.00	1.00	1.00
CLERK	1.00	1.00	0.00
DIRECTOR OEP	1.00	1.00	1.00
DISASTER RECOVERY MANAGER	0.00	1.00	1.00
LOGISTICS SECTION CHIEF	0.00	1.00	1.00
LOGISTICS SUPPLY OFFICER	1.00	0.00	0.00
OPERATIONS TRAINING OFFICER	1.00	0.00	0.00
OPERATIONS/TRAINING SECTION CHIEF	0.00	1.00	1.00
PLANNING INTELLIGENCE OFFICER	1.00	0.00	0.00
PLANNING & INTELLIGENCE SECTION CHIEF	0.00	1.00	1.00
SENIOR PROJECT MANAGER	1.00	0.00	0.00
Homeland Security/Emergency Preparedness	7.00	7.00	6.00
AP CITIZEN SERVICE OFFICE			
CALL CENTER MANAGER	0.00	1.00	1.00
CALL CENTER REPRESENTATIVE	0.00	2.00	3.00
AP Citizen Service Office	0.00	3.00	4.00
BUILDING			
ADMINISTRATIVE SPECIALIST I	0.00	4.00	2.00
ADMINISTRATIVE SPECIALIST II	0.00	1.30	1.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
BUILDING INSPECTOR	3.00	1.00	2.00
BUILDING OFFICIAL, CHIEF	1.00	1.00	1.00
BUILDING OFFICIAL, DEPUTY	0.00	0.30	0.30
CLERK	5.00	1.00	0.00
CODE ENFORCEMENT OFFICER	0.00	2.00	0.00
CODE ENFORCEMENT OFFICER, CHIEF	0.00	0.00	1.00
DEPUTY BUILDING INSPECTOR	0.00	0.00	1.00
ENVIRONMENTAL SUPERVISOR	0.50	0.00	0.00
IMAGING SPECIALIST	1.00	0.00	0.00
INSPECTOR, SUPERVISOR	0.00	0.00	1.00
OFFICE MANAGER	1.00	0.00	0.00
PERMIT TECHNICIAN	1.00	3.00	4.00
PLANS ANALYST I	0.00	1.00	1.00
PLANS ANALYST II	1.00	2.00	0.00
PLANS ANALYST III	1.00	1.00	1.00
PROJECT MANAGER	0.30	0.00	0.00
SECRETARY	0.30	0.00	0.00
SUPERVISOR II	0.00	0.00	1.00
Building	15.10	18.60	17.30
PLANNING & DEVELOPMENT			
ADMINISTRATIVE SPECIALIST II	0.00	2.00	1.00
ASST DIRECTOR, PLANNING & ZONING	0.00	0.00	1.00
CHIEF ENGINEER	1.00	0.00	0.00
CLERK	1.00	1.00	0.00
CONSTRUCTION INSPECTOR	1.00	0.00	0.00
DIRECTOR, PLANNING & ZONING	1.00	1.00	1.00
FLOOD PLAIN COORDINATOR	1.00	1.00	1.00
INSPECTOR/BUILDING	1.00	0.00	0.00
MANAGER/DPW	1.00	0.00	0.00
MUNICIPAL ADDRESSING COORDINATOR	1.00	1.00	1.00
OFFICE MANAGER	1.00	0.00	0.00
PLANNER	1.00	1.00	1.00
PLANNER, SENIOR	0.00	0.00	1.00
SECRETARY II	2.00	0.00	0.00
STORMWATER PROGRAM MANAGER	0.00	0.00	0.50
ZONING OFFICIAL	1.00	1.00	0.00
Planning & Development	13.00	8.00	7.50

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
IS/GIS			
ADMINISTRATIVE SPECIALIST II	0.00	0.30	0.00
APPLICATIONS SPECIALIST	0.00	1.00	1.00
DIRECTOR, TECHNOLOGY	0.00	1.00	1.00
IMAGING SPECIALIST	0.55	0.00	0.00
GIS ANALYST II	0.00	1.00	1.00
IT GIS ADMINISTRATOR	1.00	0.00	0.00
IT GIS COORDINATOR	1.00	0.00	0.00
IT GIS PROJECT MANAGER	1.00	1.00	0.00
IT INFRASTRUCTURE ADMIN	0.00	0.00	1.00
IT TECH SPECIALIST I	1.00	0.00	0.00
IT TECH SPECIALIST II	2.00	0.00	0.00
TECHNICAL SUPPORT SPECIALIST I	0.00	2.00	2.00
SECRETARY II	0.30	0.00	0.00
SYSTEMS ADMINISTRATOR	0.00	2.00	2.00
TECHNOLOGY MANAGER	1.00	0.00	0.00
WEB DEVELOPER	0.00	0.55	0.55
IS/GIS	7.85	8.85	8.55
COMMUNICATIONS (FORMERLY VIDEO PROGRAMMING)			
CHIEF OF STAFF	1.00	0.00	0.00
DIRECTOR, COMMUNICATIONS	0.00	1.00	1.00
IMAGING SPECIALIST	0.45	0.00	0.00
MANAGER, VIDEO PRODUCTION DEPARTMENT	1.00	1.00	1.00
PUBLIC INFORMATION OFFICER	1.00	1.00	0.00
VIDEO PRODUCTION SPECIALIST	2.00	2.00	2.00
WEB DEVELOPER	0.00	0.45	0.45
Communications	5.45	5.45	4.45
PURCHASING DEPARTMENT			
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
ASST DIRECTOR, PURCHASING	0.00	0.00	1.00
BUYER	1.00	1.00	2.00
BUYER III	1.00	0.00	0.00
BUYER, SENIOR	0.00	2.00	1.00
PROCUREMENT PROJECT MANAGER	0.00	0.00	1.00
PROJECT MANAGER/PURCHASING SUPERVISOR	0.00	1.00	0.00
PURCHASING DIRECTOR	1.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK	0.00	0.00	0.00
SECRETARY III	1.00	0.00	0.00
SENIOR PROJECT MANAGER	2.00	0.00	0.00
Purchasing Department	6.00	6.00	7.00
FINANCE			
ACCOUNTANT	0.00	0.00	3.00
ACCOUNTANT I	1.00	1.00	0.00
ACCOUNTANT III	8.00	0.00	0.00
ACCOUNTANT, SENIOR	0.00	7.00	6.00
ACCOUNTING MANAGER	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST I	0.00	1.00	0.00
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
ASSISTANT TREASURER	2.00	2.00	2.00
CHIEF ACCOUNTANT	2.00	2.00	2.00
CHIEF FINANCIAL OFFICER/TREASURER	1.00	1.00	1.00
SECRETARY/ACCOUNTING CLERK	0.00	0.00	0.00
SENIOR PROJECT MANAGER	1.00	0.00	0.00
STUDENT WORKER	0.00	0.67	0.50
Finance	15.00	16.67	16.50

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
HUMAN RESOURCES			
ADMINISTRATIVE SPECIALIST I	0.00	2.00	1.50
ASSISTANT DIRECTOR, HUMAN RESOURCES	0.00	1.00	0.00
BENEFITS ADMINISTRATOR	0.00	1.00	0.00
BENEFITS MANAGER	0.00	1.50	1.50
COE STUDENT (PART TIME/TEMPORARY)	1.00	0.00	0.00
COURIER	1.00	0.00	0.00
DIRECTOR HUMAN RESOURCES/PERSONNEL	1.00	1.00	1.00
HUMAN RESOURCES COORDINATOR	0.00	0.00	1.00
HUMAN RESOURCES GENERALIST	1.00	1.00	2.00
RECRUITER	0.00	0.00	1.00
SAFETY OFFICER	0.50	0.50	0.50
SECRETARY I	1.00	0.00	0.00
SENIOR PROJECT MANAGER	2.50	0.00	0.00
Human Resources	8.00	8.00	8.50
EXECUTIVE ADMINISTRATION			
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
CH EXE ASST TO PARISH PRESIDENT	0.50	0.00	0.00
CHIEF ADMINISTRATIVE OFFICER	1.00	1.00	1.00
EXECUTIVE ADMINISTRATOR	0.00	0.50	0.50
PARISH PRESIDENT	0.67	1.00	1.00
SECRETARY III	1.50	0.00	0.00
Executive Administration	3.67	3.50	3.50
GRANTS			
ASSISTANT GRANTS OFFICER	1.00	0.00	0.00
GENERAL MANAGER	0.20	0.00	0.00
GRANTS COORDINATOR	2.00	3.00	3.00
GRANTS OFFICER	1.00	1.00	1.00
Grants	4.20	4.00	4.00
TOTAL GENERAL FUND	139.34	144.67	143.60
FULL TIME POSITIONS	93.34	99.67	98.60
PART-TIME POSITIONS	1.00	0.00	0.00
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	45.00	45.00	45.00
TOTAL	139.34	144.67	143.60

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
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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: Judicial 23rd District, Judicial - Justices of the Peace & Constables, Election, Executive Administration and Grants.

The following departments had minor adjustments to personnel staffing positions to address current needs: General Administration, IS/GIS, and Finance.

Listed below are explanations for changes in position by Department:

Legislative - Increase in personnel due to an Administrative Specialist I position added.

Homeland Security/Emergency Preparedness - Decrease in personnel due to a Clerk position removed.

A.P. Citizen Service Office - Increase in personnel due to an additional Call Center Representative.

Building - Decrease in personnel due to changes in allocations.

Planning & Zoning - Decrease in personnel due to a Clerk position removed.

Communications - Decrease in personnel due to the Public Information Officer position removed.

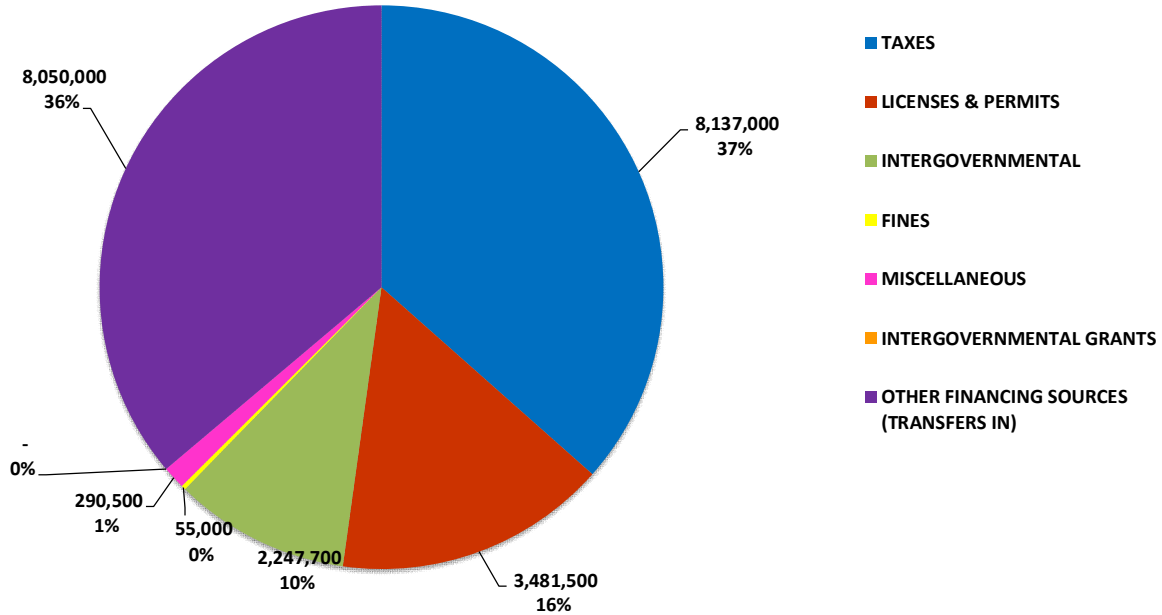
Purchasing - Increase in personnel due to an additional Buyer added.

Human Resources - Increase in personnel due to change in allocation for an Administrative Specialist I.

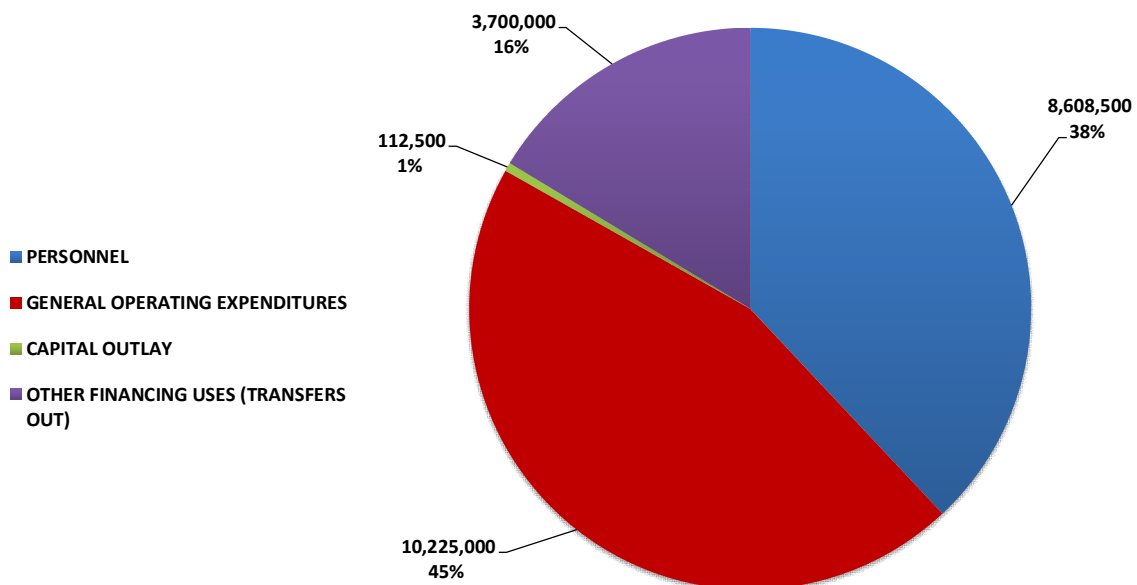
GENERAL FUND (002) BUDGET SUMMARY

		BUDGET SUMMARY						
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED						
Account Number	Description	2018			2019 BUDGET			2020 BUDGET
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: June 6, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
								% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		\$ 15,849,880	\$ 15,595,197	\$ 15,595,197	\$ 15,595,197	\$ 15,595,197	0%	\$ 15,745,897 1%
REVENUES:								
	TAXES	6,223,563	6,162,000	3,652,014	4,484,986	8,137,000	32%	8,137,000 0%
	LICENSES & PERMITS	3,914,622	3,418,500	3,038,720	442,781	3,481,500	2%	3,481,500 0%
	INTERGOVERNMENTAL	3,038,611	2,331,200	1,422,405	867,795	2,290,200	-2%	2,247,700 -2%
	FINES	58,548	60,000	27,963	27,037	55,000	-8%	55,000 0%
	MISCELLANEOUS	361,484	178,000	354,846	(79,346)	275,500	55%	290,500 5%
	INTERGOVERNMENTAL GRANTS	35,654	31,500	6,375	25,125	31,500	0%	- -100%
	OTHER FINANCING SOURCES (TRANSFERS IN)	6,001,004	8,050,000	4,029,169	4,020,831	8,050,000	0%	8,050,000 0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		19,633,486	20,231,200	12,531,492	9,789,209	22,320,700	10%	22,261,700 0%
EXPENDITURES:								
	PERSONNEL	7,526,839	8,393,500	4,194,245	4,053,258	8,247,500	-2%	8,608,500 4%
	GENERAL OPERATING EXPENDITURES	8,005,504	9,906,584	4,628,363	5,519,507	10,085,000	2%	10,225,000 1%
	CAPITAL OUTLAY	208,778	209,000	36,652	100,848	137,500	-34%	112,500 -18%
	OTHER FINANCING USES (TRANSFERS OUT)	4,050,000	3,500,000	1,633,333	2,066,667	3,700,000	6%	3,700,000 0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		19,791,121	22,009,084	10,492,593	11,740,280	22,170,000	1%	22,646,000 2%
EXCESS (DEFICIENCY) OF CURRENT REVENUE OVER EXPENDITURES		(157,635)				150,700	-108%	(384,300) -355%
ENDING FUND BALANCE:		\$ 15,595,197	\$ 13,817,313	\$ 17,634,096	\$ 13,644,126	\$ 15,745,897	14%	\$ 15,361,597 -2%

**GENERAL FUND
2020 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
\$22,261,700 - REVENUES**



**GENERAL FUND
2020 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
\$22,646,000 - EXPENDITURES**



GENERAL FUND (002) REVENUES

Ascension Parish Government

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	Description	2018	2019 BUDGET					2020 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
TAXES										
00200331 310100	AD VALOREM TAXES	\$ 3,442,632	\$ 3,394,000	\$ 3,394,000	\$ 2,362,419	\$ 1,427,581	\$ 3,790,000	\$ 3,790,000	0%	
00200331 310300	BEER TAXES	63,931	68,000	68,000	31,520	31,480	63,000	63,000	0%	
00200331 310400	FRANCHISE FEES	1,404,541	1,400,000	1,400,000	351,698	1,048,302	1,400,000	1,400,000	0%	
00200331 310700	AD VALOREM TAXES-JUV. DET	1,312,459	1,300,000	1,300,000	903,346	538,654	1,442,000	1,442,000	0%	
00200331 310900	AD VALOREM TAXES - ANIMAL SH	-	-	-	3,031	1,438,969	1,442,000	1,442,000	0%	
TOTAL TAXES		6,223,563	6,162,000	6,162,000	3,652,014	4,484,986	8,137,000	8,137,000	0%	
LICENSES AND PERMITS										
00200332 322100	ALCOHOLIC LICENSES & PERMITS	19,582	17,500	17,500	18,822	(322)	18,500	18,500	0%	
00200332 322200	OCCUPATIONAL LICENSES	2,354,627	2,192,000	2,192,000	2,269,126	(126)	2,269,000	2,269,000	0%	
00200332 322300	MOBILE HOME LICENSES	16,200	8,500	8,500	3,400	5,100	8,500	8,500	0%	
00200332 322400	BUILDING PERMITS	1,238,506	950,000	950,000	619,717	330,283	950,000	950,000	0%	
00200332 322500	PLANNING FEES	238,679	210,000	210,000	97,308	92,693	190,000	190,000	0%	
00200332 322600	ZONING FEES	46,628	40,000	40,000	30,347	14,653	45,000	45,000	0%	
00200332 328600	MISCELLANEOUS REVENUES	400	500	500	-	500	500	500	0%	
TOTAL LICENSES AND PERMITS		3,914,622	3,418,500	3,418,500	3,038,720	442,781	3,481,500	3,481,500	0%	
INTERGOVERNMENTAL										
00200333 334200	STATE REVENUE SHARING	147,293	144,000	144,000	84,000	60,000	144,000	144,000	0%	
00200333 334300	STATE SHARED SEVERANCE	62,400	90,000	90,000	9,938	50,062	60,000	60,000	0%	
00200333 334600	CIVIL DEFENSE - E.M.A.	137,224	65,500	158,500	68,683	47,817	116,500	102,500	-12%	
00200333 334700	FIRE INSURANCE REBATE-ST TREA	103,948	103,500	103,500	106,240	(240)	106,000	106,000	0%	
00200333 335500	REIMBURSEMENT - FEMA	675,966	-	-	72,549	(44,049)	28,500	-	-100%	
00200333 335600	HUD - SPECIAL REVENUE	4,950	4,500	4,500	2,988	1,512	4,500	4,500	0%	
00200333 336600	STATE SHARE LIC BD FEE	3,030	2,500	2,500	-	2,500	2,500	2,500	0%	
00200333 336800	ADMINISTRATIVE FEES - 4%	1,836,700	1,820,200	1,820,200	1,061,783	758,417	1,820,200	1,820,200	0%	
00200333 336900	MISC REV REIMB SAL/BEN	8,242	8,000	8,000	12,722	(4,722)	8,000	8,000	0%	
00200333 338600	MISCELLANEOUS REVENUES	387	-	-	117	(117)	-	-	-	

GENERAL FUND (002) REVENUES

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
	2018	2019 BUDGET						2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
INTERGOVERNMENTAL (cont)										
00200333	GRANT ADMINISTRATION FEES	\$ 58,471	\$ -	\$ 3,385	\$ (3,385)	\$ -	-	\$ -	-	
TOTAL INTERGOVERNMENTAL		\$ 3,038,611	\$ 2,331,200	\$ 1,422,405	\$ 867,795	\$ 2,290,200	-2%	\$ 2,247,700	-2%	
FINES										
00200334	COURT FINES	58,548	60,000	27,963	27,037	55,000	-8%	55,000	0%	
TOTAL FINES		58,548	60,000	27,963	27,037	55,000	-8%	55,000	0%	
MISCELLANEOUS										
00200335	INTEREST EARNINGS	150,000	150,000	145,931	94,069	240,000	60%	240,000	0%	
00200335	RENTAL FEES	-	-	-	-	-	-	-	-	
00200335	PROCEEDS - SALE OF PROPERTY	2,500	2,500	189,866	(179,866)	10,000	300%	25,000	150%	
00200335	MISCELLANEOUS REVENUES	10,000	10,000	8,924	1,076	10,000	0%	10,000	0%	
00200335	MISCELLANEOUS REV-HS/OEP	5,000	5,000	-	5,000	5,000	0%	5,000	0%	
00200335	MISCELLANEOUS REV-IS/GIS FEES	10,500	10,500	10,125	375	10,500	0%	10,500	0%	
TOTAL MISCELLANEOUS		178,000	178,000	354,846	(79,346)	275,500	55%	290,500	5%	
INTERGOVERNMENTAL GRANTS										
00200337	GRANT-EPA LAKE PONTCH	-	-	-	-	-	-	-	-	
00200337	GRANT - LGAP	-	31,500	-	31,500	31,500	0%	-	-100%	
00200337	GRANT-FEMA RETRO HARDIN	-	-	6,375	(6,375)	-	-	-	-	
TOTAL INTERGOVERNMENTAL GRANTS		-	31,500	6,375	25,125	31,500	0%	-	-100%	
OTHER FINANCING SOURCES (TRANSFERS IN)										
00200995	TRANSFER IN SALES & USE	5,900,004	8,000,000	4,000,002	3,999,998	8,000,000	0%	8,000,000	0%	
00200995	TRANSFER IN COMM DEV GRT FUND	51,000	-	-	-	-	-	-	-	
00200995	TRANSFER IN ACUD #1	50,000	50,000	29,167	20,833	50,000	0%	50,000	0%	
TOTAL OTHER FINANCING SOURCES		6,001,004	8,050,000	4,029,169	4,020,831	8,050,000	0%	8,050,000	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 19,633,486	\$ 20,231,200	\$ 12,531,492	\$ 9,789,209	\$ 22,320,700	10%	\$ 22,261,700	0%	

GENERAL FUND - LEGISLATIVE (002000441)

EXPENDITURE BUDGET

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
		2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget (G / E -1)

GENERAL FUND - JUDICIAL 23rd DISTRICT (00200443)

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs Proposed Budget [G / E-1]		
	2018 Actual								
EXPENDITURES:									
PERSONNEL									
00200443 400200	SALARY-EXEMPT	\$ 90,000	\$ 90,000	\$ 49,500	\$ 40,500	\$ 90,000	0%	\$ 90,000	0%
00200443 400500	FICA TAX - EXPENSE	2,000	2,000	857	1,143	2,000	0%	2,000	0%
00200443 400700	RETIREMENT	1,500	1,500	777	723	1,500	0%	1,500	0%
00200443 405300	WORKMEN'S COMPENSATION INS.	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		94,000	94,000	51,426	42,574	94,000	0%	94,000	0%
GENERAL OPERATING EXPENDITURES									
00200443 507800	APPROP & GRANT-NON CAPITAL	985,000	985,000	564,342	420,658	985,000	0%	985,000	0%
00200443 508100	JUROR & WITNESS FEES	50,000	50,000	21,464	28,536	50,000	0%	50,000	0%
00200443 508300	PROSECUTORIAL EXPENSES	50,000	50,000	30,822	19,178	50,000	0%	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		1,085,000	1,085,000	616,628	468,372	1,085,000	0%	1,085,000	0%
TOTAL EXPENDITURES		\$ 1,179,000	\$ 1,179,000	\$ 668,054	\$ 510,946	\$ 1,179,000	0%	\$ 1,179,000	0%

GENERAL FUND - JUDICIAL CLERK OF COURT (00200444)

EXPENDITURE BUDGET

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	Description	2018	2019 BUDGET					2020 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
00200444	509500 COURT ATTENDANCE	\$ 15,955	\$ 25,000	\$ 25,000	\$ 6,000	\$ 19,000	\$ 25,000	0%	\$ 25,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		15,955	25,000	25,000	6,000	19,000	25,000	0%	25,000	0%
TOTAL EXPENDITURES		\$ 15,955	\$ 25,000	\$ 25,000	\$ 6,000	\$ 19,000	\$ 25,000	0%	\$ 25,000	0%

GENERAL FUND - JUDICIAL CORONER (00200445) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET				2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018								
Account Number	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
Description								
EXPENDITURES:								
GENERAL OPERATING EXPENDITURES								
00200445 500400 CONTRACT LABOR	\$ 124,000	\$ 124,000	\$ 68,245	\$ 55,755	\$ 124,000	0%	\$ 124,000	0%
00200445 502400 TELEPHONE	10,273	10,000	4,947	5,053	10,000	0%	10,000	0%
00200445 502700 MISCELLANEOUS RENTALS	12,000	12,000	7,000	5,000	12,000	0%	12,000	0%
00200445 504000 MEDICAL & DENTAL SERVICES	141,908	125,000	47,947	77,053	125,000	0%	125,000	0%
00200445 509900 MISCELLANEOUS EXPENSE	1,365	4,000	1,602	2,398	4,000	0%	4,000	0%
TOTAL GENERAL OPERATING EXPENDITURES	289,546	275,000	129,741	145,259	275,000	0%	275,000	0%
TOTAL EXPENDITURES								
	\$ 289,546	\$ 275,000	\$ 129,741	\$ 145,259	\$ 275,000	0%	\$ 275,000	0%

GENERAL FUND - JUDICIAL JP & CONSTABLES (00200446) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY												
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED												
Account Number	Description	2018		2019 BUDGET				2020 BUDGET				
				(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		2018 Actual		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
EXPENDITURES:	PERSONNEL		\$ 93,600	\$ 94,000	\$ 94,000	\$ 54,600	\$ 39,400	\$ 94,000	0%	\$ 94,000	0%	
			3,714	4,500	4,500	2,150	2,350	4,500	0%	4,500	0%	
			5,850	7,500	7,500	3,413	4,088	7,500	0%	7,500	0%	
			55,718	64,500	64,500	29,127	35,373	64,500	0%	64,500	0%	
			6,000	6,000	6,000	2,125	3,875	6,000	0%	6,000	0%	
			4,000	3,500	3,500	2,042	1,458	3,500	0%	3,500	0%	
			168,882	180,000	180,000	93,457	86,544	180,000	0%	180,000	0%	
			2,401	4,000	4,000	3,046	954	4,000	0%	4,000	0%	
			2,401	4,000	4,000	3,046	954	4,000	0%	4,000	0%	
TOTAL EXPENDITURES		\$ 171,283	\$ 184,000	\$ 184,000	\$ 96,503	\$ 87,498	\$ 184,000	0%	\$ 184,000	0%		

GENERAL FUND - ELECTION (00200448) **EXPENDITURE BUDGET**

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET				2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018								
	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget (G / E -1)
Account Number	Description							
EXPENDITURES:								
PERSONNEL								
00200448 400200	\$ 94,237	\$ 95,000	\$ 55,386	\$ 39,614	\$ 95,000	0%	\$ 95,000	0%
00200448 400500	1,047	1,500	616	884	1,500	0%	1,500	0%
00200448 400700	15,408	16,500	9,135	7,365	16,500	0%	16,500	0%
00200448 400800	3,106	4,000	1,994	2,006	4,000	0%	4,000	0%
00200448 405300	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL	114,298	117,500	67,423	50,077	117,500	0%	117,500	0%
GENERAL OPERATING EXPENDITURES								
00200448 502400	5,840	6,500	3,511	2,989	6,500	0%	6,500	0%
00200448 502600	4,039	5,500	1,338	4,162	5,500	0%	5,500	0%
00200448 503500	-	500	37	463	500	0%	500	0%
00200448 504500	42,582	74,000	36,002	38,498	74,500	0%	74,500	0%
00200448 504900	1,095	2,000	348	1,652	2,000	0%	2,000	0%
00200448 506000	7,529	12,500	6,313	6,187	12,500	0%	12,500	0%
00200448 507400	3,224	3,500	940	2,560	3,500	0%	3,500	0%
00200448 509900	-	1,500	-	1,500	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES	64,309	106,500	48,489	58,011	106,500	0%	106,500	0%
TOTAL EXPENDITURES	\$ 178,607	\$ 223,000	\$ 115,912	\$ 108,088	\$ 224,000	0%	\$ 224,000	0%

GENERAL FUND - GENERAL ADMINISTRATION (00200449) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
2019 BUDGET									
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]		

GENERAL FUND - GENERAL ADMINISTRATION (00200449) **EXPENDITURE BUDGET**

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2019 BUDGET						2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
		\$	\$	\$	\$	\$		\$	
GENERAL OPERATING EXPENDITURES (cont)		16,922	15,000	4,676	10,324	15,000	0%	15,000	0%
00200449 506000 OFFICE SUPPLIES		14,414	40,000	8,041	31,959	40,000	0%	40,000	0%
00200449 506100 OPERATING SUPPLIES		(139,540)	50,000	46,638	103,362	150,000	200%	150,000	0%
00200449 506900 MISC. MATER-CATASTROPHIC EVENT		-	1,500	-	1,500	1,500	0%	1,500	0%
00200449 507200 FUEL		22,636	10,000	8,716	1,284	10,000	0%	22,000	120%
00200449 507400 TRAVEL/TRAINING		20,100	25,000	-	25,000	25,000	0%	25,000	0%
00200449 507900 JUDGEMENTS,DAMAGES & CLAIMS		148,867	155,000	90,417	64,583	155,000	0%	155,000	0%
00200449 509800 PENSION FUND FROM ADVAL.COIL		4,190	6,500	1,368	5,132	6,500	0%	6,500	0%
00200449 509900 MISCELLANEOUS EXPENSE									
TOTAL GENERAL OPERATING EXPENDITURES		3,432,647	3,572,500	1,520,163	2,156,837	3,677,000	3%	4,116,500	12%
CAPITAL OUTLAY									
00200449 608701 ACQUISITIONS - FURN & FIXTURES		88,762	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		88,762	-	-	-	-	-	-	-
TOTAL EXPENDITURES		\$ 4,030,322	\$ 4,229,500	\$ 1,837,038	\$ 2,496,962	\$ 4,334,000	2%	\$ 4,747,000	10%

GENERAL FUND - PURCHASING (00200450) EXPENDITURE BUDGET

Ascension Parish Government

		BUDGET SUMMARY						
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED						
Account Number	Description	2019 BUDGET				2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
2018								(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
							% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
EXPENDITURES:								
PERSONNEL								
00200450 400200	SALARY-EXEMPT	\$ 195,383	\$ 204,000	\$ 108,028	\$ 95,972	\$ 204,000	0%	\$ 214,000
00200450 400300	SALARY-NON EXEMPT	132,752	139,000	91,548	73,452	165,000	19%	184,500
00200450 400500	FICA TAX - EXPENSE	23,690	26,500	14,385	12,115	26,500	0%	30,500
00200450 400700	RETIREMENT	24,610	26,000	14,968	11,032	26,000	0%	30,000
00200450 400800	HEALTH,LIFE,DENTAL INSURANCE	43,226	50,000	30,272	21,728	52,000	4%	66,500
00200450 400900	HEALTH SAVINGS ACCT. EXPENSE	9,000	9,000	5,750	4,250	10,000	11%	10,500
00200450 405300	WORKMEN'S COMPENSATION INS.	3,500	3,000	1,750	1,250	3,000	0%	3,000
	TOTAL PERSONNEL	432,161	457,500	266,701	219,799	486,500	6%	539,000
GENERAL OPERATING EXPENDITURES								
00200450 502400	TELEPHONE	3,375	5,000	1,733	3,267	5,000	0%	5,000
00200450 502600	EQUIPMENT RENTALS	3,340	5,000	1,670	3,330	5,000	0%	5,000
00200450 503500	MAINT-FURN.,OFF.MACH.,EQUIP	319	1,000	175	825	1,000	0%	1,000
00200450 504600	PROFESSIONAL SERVICES-NON CAPITAL	6,000	7,500	3,500	4,000	7,500	0%	16,000
00200450 504900	DUES & SUBSCRIPTION	829	2,500	1,066	1,934	3,000	20%	3,000
00200450 506000	OFFICE SUPPLIES	5,122	10,000	2,867	7,133	10,000	0%	7,500
00200450 506100	OPERATING SUPPLIES	3,413	12,500	-	12,500	12,500	0%	12,500
00200450 507400	TRAVEL/TRAINING	7,182	10,000	578	9,422	10,000	0%	10,500
00200450 509900	MISCELLANEOUS EXPENSE	135	1,500	162	1,338	1,500	0%	1,500
	TOTAL GENERAL OPERATING EXPENDITURES	29,715	55,000	11,751	43,749	55,500	1%	62,000
	TOTAL EXPENDITURES	\$ 461,876	\$ 512,500	\$ 278,452	\$ 263,548	\$ 542,000	6%	\$ 601,000
								11%

GENERAL FUND - AP CITIZEN SERVICE OFFICE (00200454)

EXPENDITURE BUDGET

		BUDGET SUMMARY						
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED						
Account Number	Description	2019 BUDGET				2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
2018								(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
							% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
EXPENDITURES:								
PERSONNEL								
00200454 400200	SALARY-EXEMPT	\$ 2,134	- \$	28,473 \$	24,027 \$	52,500	-	\$ 54,500
00200454 400300	SALARY-NON EXEMPT	26,115	137,000	29,695	50,305	80,000	-42%	116,000
00200454 400500	FICA TAX - EXPENSE	1,964	10,500	4,165	6,335	10,500	0%	13,000
00200454 400700	RETIREMENT	2,119	10,500	4,363	6,137	10,500	0%	13,000
00200454 400800	HEALTH,LIFE, DENTAL INSURANCE	7,075	41,000	11,530	12,470	24,000	-41%	34,000
00200454 400900	HEALTH SAVINGS ACCT. EXPENSE	750	3,000	1,500	2,000	3,500	17%	4,500
00200454 405300	WORKMEN'S COMPENSATION INS.	500	500	292	208	500	0%	500
TOTAL PERSONNEL		40,657	202,500	80,018	101,482	181,500	-10%	235,500
GENERAL OPERATING EXPENDITURES								
00200454 502600	EQUIPMENT RENTALS	-	500	-	500	500	0%	500
00200454 504600	PROFESSION SERVICE-NON CAPITAL	20,307	87,000	36,742	50,258	87,000	0%	87,000
00200454 506000	OFFICE SUPPLIES	-	2,000	-	2,000	2,000	0%	2,000
00200454 506100	OPERATING SUPPLIES	2,819	10,000	312	9,688	10,000	0%	10,000
00200454 509900	MISCELLANEOUS EXPENSE	-	500	30	470	500	0%	500
TOTAL GENERAL OPERATING EXPENDITURES		23,126	100,000	37,084	62,916	100,000	0%	100,000
CAPITAL OUTLAY								
00200454 608700	ACQUISITIONS-EQUIPMENT	-	-	-	-	-	-	16,500
TOTAL CAPITAL OUTLAY		-	-	-	-	-	-	16,500
TOTAL EXPENDITURES		\$ 63,783	\$ 302,500	\$ 117,102	\$ 164,398	\$ 281,500	-7%	\$ 352,000
								25%

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GENERAL FUND - IS/GIS (00200486) **EXPENDITURE BUDGET**

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY									
00200486 607800	APPROPRIATIONS & GRANTS-CAPITAL	\$ -	\$ 18,000	\$ 17,862	\$ 13,638	\$ 31,500	75%	\$ -	-100%
00200486 608700	ACQUISITIONS-EQUIPMENT	-	11,000	-	11,000	11,000	0%	60,000	445%
TOTAL CAPITAL OUTLAY		-	29,000	17,862	24,638	42,500	47%	60,000	41%
TOTAL EXPENDITURES		\$ 1,056,099	\$ 1,568,000	\$ 696,177	\$ 824,823	\$ 1,521,000	-3%	\$ 1,554,500	2%

GENERAL FUND - COMMUNICATIONS (00200489)

EXPENDITURE BUDGET

Ascension Parish Government

		BUDGET SUMMARY						
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED						
Account Number	Description	2018			2019 BUDGET			2020 BUDGET
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
							% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
EXPENDITURES:	PERSONNEL							
	00200489 400200 SALARY-EXEMPT	\$ 219,113	\$ 228,500	\$ 85,775	\$ 74,225	\$ 160,000	-30%	\$ 162,500
	00200489 400300 SALARY-NON EXEMPT	138,445	145,000	76,992	68,068	145,000	0%	149,500
	00200489 400500 FICA TAX - EXPENSE	25,382	29,000	11,467	17,533	29,000	0%	24,000
	00200489 400700 RETIREMENT	26,794	28,000	12,000	10,000	22,000	-21%	23,500
	00200489 400800 HEALTH, LIFE, DENTAL INSURANCE	54,351	64,500	31,104	23,896	55,000	-15%	61,500
	00200489 400900 HEALTH SAVINGS ACCT. EXPENSE	5,919	6,000	3,019	2,981	6,000	0%	6,000
	00200489 405300 WORKMEN'S COMPENSATION INS.	500	500	292	208	500	0%	500
	TOTAL PERSONNEL	470,504	501,500	220,589	196,911	417,500	-17%	427,500
	GENERAL OPERATING EXPENDITURES							
	00200489 502400 TELEPHONE	3,167	3,000	1,974	1,526	3,500	17%	3,500
	00200489 503200 MAINT & SUPPLIES-VEH & EQUIP	61	1,000	-	1,000	1,000	0%	1,000
	00200489 504600 PROFESSIONAL SERVICES-NON CAPITAL	16,937	103,000	-	100,000	100,000	-3%	25,000
	00200489 504900 DUES & SUBSCRIPTION	-	-	239	(239)	-	-	-
	00200489 505200 VEHICLE & EQUIPMENT INSURANCE	500	500	292	208	500	0%	500
	00200489 505400 PROPERTY INSURANCE PREMIUM	476	1,000	363	637	1,000	0%	1,000
	00200489 506000 OFFICE SUPPLIES	662	1,000	-	1,000	1,000	0%	1,000
	00200489 506100 OPERATING SUPPLIES	25,409	89,500	1,581	23,419	25,000	-72%	25,000
	00200489 507200 FUEL	242	500	103	397	500	0%	500
	00200489 507400 TRAVEL/TRAINING	1,438	2,500	433	2,067	2,500	0%	2,500
	00200489 509900 MISCELLANEOUS EXPENSE	168	500	122	378	500	0%	500
	TOTAL GENERAL OPERATING EXPENDITURES	49,060	202,500	5,107	130,393	135,500	-33%	60,500

GENERAL FUND - COMMUNICATIONS (00200489) **EXPENDITURE BUDGET**

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET				2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
Description								
CAPITAL OUTLAY								
00200489 608700 ACQUISITIONS-EQUIPMENT	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000	-	\$ -	-100%
00200489 608702 ACQUISITIONS-VEHICLES	39,346	39,500	-	-	-	-100%	-	-
TOTAL CAPITAL OUTLAY	39,346	39,500	-	15,000	15,000	-62%	-	-100%
TOTAL EXPENDITURES	\$ 558,910	\$ 743,500	\$ 225,695	\$ 342,305	\$ 568,000	-24%	\$ 488,000	-14%

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GENERAL FUND - HUMAN RESOURCES (002000492)

EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED											
2019 BUDGET											
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)				
2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]				
2018 Actual											
Account Number	Description										
EXPENDITURES:											
PERSONNEL											
00200492 400200	SALARY-EXEMPT	\$ 350,792	\$ 375,500	\$ 164,069	\$ 211,431	\$ 375,500	0%	\$ 401,500	7%		
00200492 400300	SALARY-NON EXEMPT	96,373	94,000	46,842	47,158	94,000	0%	88,500	-6%		
00200492 400500	FICA TAX - EXPENSE	32,304	36,000	15,267	20,733	36,000	0%	37,500	4%		
00200492 400700	RETIREMENT	29,125	33,000	12,286	20,714	33,000	0%	32,000	-3%		
00200492 400800	HEALTH,LIFE,DENTAL INSURANCE	54,263	81,500	27,034	32,966	60,000	-26%	68,500	14%		
00200492 400900	HEALTH SAVINGS ACCT. EXPENSE	7,625	10,000	3,313	2,188	5,500	-45%	8,500	55%		
00200492 405300	WORKMEN'S COMPENSATION INS.	2,500	2,500	1,458	1,042	2,500	0%	2,500	0%		
TOTAL PERSONNEL		572,982	632,500	270,269	336,232	606,500	-4%	639,000	5%		
GENERAL OPERATING EXPENDITURES											
00200492 500400	CONTRACT LABOR	4,153	48,500	20,188	28,312	48,500	0%	25,000	-48%		
00200492 501500	PUBLICATION-LEGAL NOTICES	462	5,000	-	1,500	1,500	-70%	1,500	0%		
00200492 502400	TELEPHONE	7,048	15,000	3,715	6,285	10,000	-33%	10,000	0%		
00200492 502600	EQUIPMENT RENTALS	6,037	7,000	2,472	4,528	7,000	0%	7,000	0%		
00200492 502700	MISCELLANEOUS RENTALS	53	500	26	475	500	0%	500	0%		
00200492 503200	MAINT & SUPPLIES-VEH & EQUIP	381	2,000	57	1,943	2,000	0%	2,000	0%		
00200492 503900	MAINTENANCE FUND FEE	26,500	26,000	15,167	10,833	26,000	0%	27,500	6%		
00200492 504600	PROFESSIONAL SERVICES-NON CAPITAL	59,760	43,000	67,609	57,391	125,000	191%	84,500	-32%		
00200492 504900	DUES & SUBSCRIPTION	667	4,000	467	3,533	4,000	0%	4,000	0%		
00200492 505200	VEHICLE & EQUIPMENT INS.	500	500	292	208	500	0%	500	0%		
00200492 506000	OFFICE SUPPLIES	15,889	19,000	8,624	10,376	19,000	0%	19,000	0%		
00200492 506100	OPERATING SUPPLIES	20,791	15,000	4,219	14,281	18,500	23%	15,000	-19%		
00200492 507200	FUEL	1,804	5,000	683	4,317	5,000	0%	5,000	0%		
00200492 507400	TRAVEL/TRAINING	13,571	30,000	4,567	5,433	10,000	-67%	30,000	200%		
00200492 509900	MISCELLANEOUS EXPENSE	1,424	1,500	755	745	1,500	0%	1,500	0%		
TOTAL GENERAL OPERATING EXPENDITURES		159,040	222,000	128,841	150,160	279,000	26%	233,000	-16%		

GENERAL FUND - HUMAN RESOURCES (002000492) **EXPENDITURE BUDGET**

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018								
2018 Actual								
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY								
00200492 608702 ACQUISITIONS-VEHICLES	37,500	37,500	-	-	-	-100%	-	-
TOTAL CAPITAL OUTLAY	37,500	37,500	-	-	-	-100%	-	-
TOTAL EXPENDITURES	\$ 732,022	\$ 892,000	\$ 399,110	\$ 486,392	\$ 885,500	-1%	\$ 872,000	-2%

GENERAL FUND - EXECUTIVE ADMINISTRATION (002000496) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	Description	2018	2019 BUDGET					2020 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs Proposed Budget (G / E -1)	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget (G / E -1)
EXPENDITURES:										
PERSONNEL										
00200496 400200	SALARY-EXEMPT	\$ 263,203	\$ 269,000	\$ 269,000	\$ 145,619	\$ 123,381	\$ 269,000	0%	\$ 291,000	8%
00200496 400300	SALARY-NON EXEMPT	49,806	43,000	43,000	23,275	19,725	43,000	0%	49,000	14%
00200496 400500	FICA TAX - EXPENSE	21,540	24,000	24,000	12,210	11,790	24,000	0%	26,000	8%
00200496 400700	RETIREMENT	23,054	23,500	23,500	12,667	10,833	23,500	0%	25,500	9%
00200496 400800	HEALTH,LIFE,DENTAL INSURANCE	58,140	60,500	60,500	32,328	28,172	60,500	0%	62,000	2%
00200496 400900	HEALTH SAVINGS ACCT. EXPENSE	4,375	5,500	5,500	2,188	3,312	5,500	0%	5,500	0%
00200496 405300	WORKMEN'S COMPENSATION INS.	1,000	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		421,118	426,000	426,000	228,579	197,421	426,000	0%	459,500	8%
GENERAL OPERATING EXPENDITURES										
00200496 501500	PUBLICATION-LEGAL NOTICES	550	20,000	20,000	-	20,000	20,000	0%	20,000	0%
00200496 502400	TELEPHONE	6,792	9,500	9,500	3,416	6,084	9,500	0%	9,500	0%
00200496 502600	EQUIPMENT RENTALS	3,292	4,000	4,000	1,646	2,354	4,000	0%	4,000	0%
00200496 503200	MAINT & SUPPLIES-VEH & EQUIP	246	10,000	10,000	121	9,879	10,000	0%	10,000	0%
00200496 503500	MAINT-FURN.,OFF-MACH.,EQUIP	-	1,000	1,000	-	1,000	1,000	0%	1,000	0%
00200496 504600	PROFESSIONAL SERVICES-NON CAPITAL	-	30,000	30,000	23,500	6,500	30,000	0%	30,000	0%
00200496 504900	DUES & SUBSCRIPTION	638	5,000	5,000	1,018	3,982	5,000	0%	5,000	0%
00200496 505200	VEHICLE & EQUIPMENT INS.	1,000	500	500	292	208	500	0%	500	0%
00200496 506000	OFFICE SUPPLIES	2,186	12,000	12,000	567	6,933	7,500	-38%	7,500	0%
00200496 506100	OPERATING SUPPLIES	1,987	5,000	5,000	5,067	4,933	10,000	100%	10,000	0%
00200496 507200	FUEL	4,207	7,000	7,000	2,196	4,804	7,000	0%	7,000	0%

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
		2019 BUDGET						2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E-1]
		\$ 30,000	\$ 30,000	\$ 17,208	\$ 12,792	\$ 30,000	0%	\$ 30,000	0%
		134,000	134,000	55,031	79,469	134,500	0%	134,500	0%
		\$ 21,141							
		42,185							
		\$ 560,000	\$ 560,000	\$ 283,610	\$ 276,890	\$ 560,500	0%	\$ 594,000	6%
		463,303							

GENERAL FUND - GRANTS (00200497) EXPENDITURE BUDGET

		BUDGET SUMMARY									
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET								2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]		
EXPENDITURES:											
PERSONNEL											
00200497 400200	SALARY-EXEMPT	\$ 134,500	\$ 134,500	\$ 84,303	\$ 50,197	\$ 134,500	0%	\$ 138,000	3%		
00200497 400300	SALARY-NON EXEMPT	94,500	94,500	23,666	70,834	94,500	0%	97,000	3%		
00200497 400500	FICA TAX - EXPENSE	17,500	17,500	8,124	9,376	17,500	0%	18,000	3%		
00200497 400700	RETIREMENT	17,500	17,500	8,098	9,402	17,500	0%	18,000	3%		
00200497 400800	HEALTH,LIFE,DENTAL INSURANCE	33,000	33,000	4,689	5,312	10,000	-70%	33,000	230%		
00200497 400900	HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	875	625	1,500	-50%	3,000	100%		
00200497 405300	WORKMEN'S COMPENSATION INS.	500	500	292	208	500	0%	500	0%		
TOTAL PERSONNEL		300,500	300,500	130,047	145,954	276,000	-8%	307,500	11%		
GENERAL OPERATING EXPENDITURES											
00200497 501500	PUBLICATION-LEGAL NOTICES	3,000	3,000	-	3,000	3,000	0%	3,000	0%		
00200497 502400	TELEPHONE	5,000	5,000	1,930	3,070	5,000	0%	5,000	0%		
00200497 502600	EQUIPMENT RENTALS	4,000	4,000	1,920	2,080	4,000	0%	4,000	0%		
00200497 504600	PROFESSIONAL SERVICE-NON CAPITAL	64,000	64,000	1,200	58,800	60,000	-6%	60,000	0%		
00200497 504900	DUES & SUBSCRIPTION	4,000	4,000	53	3,947	4,000	0%	4,000	0%		
00200497 506000	OFFICE SUPPLIES	6,500	6,500	2,008	4,492	6,500	0%	6,500	0%		
00200497 506100	OPERATING SUPPLIES	1,500	1,500	102	2,898	3,000	100%	3,000	0%		
00200497 507400	TRAVEL/TRAINING	8,500	8,500	2,797	5,703	8,500	0%	6,000	-29%		
00200497 509900	MISCELLANEOUS EXPENSE	1,000	1,000	60	940	1,000	0%	1,000	0%		
TOTAL GENERAL OPERATING EXPENDITURES		97,500	97,500	10,070	84,930	95,000	-3%	92,500	-3%		
TOTAL EXPENDITURES		\$ 398,000	\$ 398,000	\$ 140,117	\$ 230,884	\$ 371,000	-7%	\$ 400,000	8%		

GENERAL FUND - PUBLIC SAFETY (002000551) **EXPENDITURE BUDGET**

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2019 BUDGET						2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018									
	2018 Actual								
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
00200551 508400	PROBATION & JUVENILE COURT	\$ 517,942	\$ 635,000	\$ 228,108	\$ 406,892	\$ 635,000	0%	\$ 635,000	0%
00200551 509500	COURT ATTENDANCE	16,250	21,500	10,500	10,950	21,500	0%	21,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		534,192	656,500	238,608	417,842	656,500	0%	656,500	0%
TOTAL EXPENDITURES									
		\$ 534,192	\$ 656,500	\$ 238,608	\$ 417,842	\$ 656,500	0%	\$ 656,500	0%

GENERAL FUND - HOMELAND SECURITY/EMERGENCY PREPAREDNESS (00200553)

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GENERAL FUND - HOMELAND SECURITY/EMERGENCY PREPAREDNESS (00200553)

Ascension Parish Government

EXPENDITURE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
Description								
CAPITAL OUTLAY								
00200553 607800 APPROP & GRANT-CAPITAL	\$ -	\$ 31,500	\$ 5,015	\$ 11,485	\$ 16,500	-48%	\$ -	-100%
00200553 608700 ACQUISITIONS-EQUIPMENT	-	-	-	-	-	-	5,000	-
TOTAL CAPITAL OUTLAY	-	31,500	5,015	11,485	16,500	-48%	5,000	-70%
TOTAL EXPENDITURES	\$ 822,902	\$ 885,000	\$ 496,973	\$ 384,527	\$ 881,500	0%	\$ 832,500	-6%

GENERAL FUND - BUILDING (00200776)

EXPENDITURE BUDGET

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED											
2019 BUDGET											
(A)	(B)	(C)	(D)	(E)	(F)	2020 BUDGET					
2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget					

GENERAL FUND - BUILDING (00200776) **EXPENDITURE BUDGET**

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY 00200776 608700 ACQUISITIONS - EQUIPMENT 00200776 608702 ACQUISITIONS - VEHICLES TOTAL CAPITAL OUTLAY	2018 Actual	\$ - 80,670 80,670	8,000 \$ 38,500 46,500	- \$ - -	- \$ 38,500 38,500	- \$ 38,500 38,500	-100% 0% -17%	\$ - - -	- -100% -100%
		\$ 1,181,384	\$ 1,375,000	\$ 664,956	\$ 695,545	\$ 1,360,500	-1%	\$ 1,350,000	-1%
	TOTAL EXPENDITURES								

BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED												
		2018	2019 BUDGET							2020 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
Account Number	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B -1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]		
EXPENDITURES:												
PERSONNEL												
000200785 400200	SALARY-EXEMPT	\$ 412,399	\$ 259,000	\$ 259,000	\$ 214,651	\$ 203,349	\$ 418,000	61%	\$ 423,500	1%		
000200785 400300	SALARY-NON EXEMPT	223,111	124,000	124,000	37,531	32,469	70,000	-44%	72,500	4%		
000200785 400500	FICA TAX - EXPENSE	46,357	29,500	29,500	18,182	16,818	35,000	19%	38,000	9%		
000200785 400700	RETIREMENT	47,663	29,000	29,000	18,914	15,086	34,000	17%	37,000	9%		
000200785 400800	HEALTH, LIFE, DENTAL INSURANCE	79,295	80,500	80,500	41,131	39,369	80,500	0%	58,000	-28%		
000200785 400900	HEALTH SAVINGS ACCT . EXPENSE	9,563	6,000	6,000	5,188	4,813	10,000	67%	9,000	-10%		
000200785 405300	WORKMEN'S COMPENSATION INS.	8,500	7,500	7,500	4,375	3,125	7,500	0%	7,500	0%		
TOTAL PERSONNEL			535,500	535,500	339,972	315,029	655,000	22%	645,500	-1%		
GENERAL OPERATING EXPENDITURES												
000200785 501500	PUBLICATION - LEGAL NOTICES	15,734	15,000	15,000	4,922	10,078	15,000	0%	17,000	13%		
000200785 502400	TELEPHONE	10,879	11,000	11,000	5,970	5,030	11,000	0%	11,000	0%		
000200785 502600	EQUIPMENT RENTALS	3,446	4,500	4,500	1,723	2,777	4,500	0%	4,500	0%		
000200785 502700	MISCELLANEOUS RENTALS	315	500	500	-	500	500	0%	500	0%		
000200785 502800	LEASE PAYMENTS	1,806	-	-	-	-	-	-	-	-		
000200785 503200	MAINT & SUPPLIES-VEH & EQUIP	2,111	2,500	2,500	89	2,411	2,500	0%	2,500	0%		
000200785 504100	ENGINEERING FEES-NON CAPITAL	220,490	250,000	250,000	140,190	109,810	250,000	0%	335,000	34%		
000200785 504600	PROFESSIONAL SERVICES-NON CAPITAL	284,929	481,500	481,500	207,453	274,047	481,500	0%	210,000	-56%		
000200785 504900	DUES & SUBSCRIPTION	1,307	2,000	2,000	861	1,139	2,000	0%	2,000	0%		
000200785 505200	VEHICLE & EQUIPMENT INSURANCE	500	500	500	292	208	500	0%	500	0%		
000200785 506000	OFFICE SUPPLIES	13,878	20,000	20,000	8,019	11,981	20,000	0%	20,000	0%		
000200785 506100	OPERATING SUPPLIES	10,500	10,000	10,000	1,116	8,884	10,000	0%	10,000	0%		
000200785 507200	FUEL	5,940	7,500	7,500	1,560	5,940	7,500	0%	7,500	0%		
000200785 507400	TRAVEL/TRAINING	1,998	12,500	12,500	841	11,659	12,500	0%	12,500	0%		
000200785 507800	APPROPRIATIONS & GRANTS-NON CAPITAL	27,905	-	-	-	-	-	-	-	-		

GENERAL FUND - PLANNING DEVELOPMENT (00200785)

EXPENDITURE BUDGET

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018									
	2018 Actual								
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
		\$ 2,000	\$ 2,000	\$ 99	\$ 1,901	\$ 2,000	0%	\$ 2,000	0%
		819,500	819,500	373,135	446,365	819,500	0%	635,000	-23%
GENERAL OPERATING EXPENDITURES (cont)									
00200785 509900	MISCELLANEOUS EXPENSE								
TOTAL GENERAL OPERATING EXPENDITURES									
		\$ 336							
		602,074							
CAPITAL OUTLAY									
00200785 608702	ACQUISITIONS-VEHICLES	-	14,000	13,775	225	14,000	0%	20,000	43%
TOTAL CAPITAL OUTLAY									
		-	14,000	13,775	225	14,000	0%	20,000	43%
TOTAL EXPENDITURES									
		\$ 1,428,962	\$ 1,369,000	\$ 726,882	\$ 761,619	\$ 1,488,500	9%	\$ 1,300,500	-13%

GENERAL FUND - INTERGOVERNMENTAL (00200883) **EXPENDITURE BUDGET**

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES								
	00200883 509700 INTERGOV PAYMENTS-FIRE REBATE	\$ 103,948	\$ 113,000	\$ 106,240	\$ 260	\$ 106,500	-6%	\$ 106,500	0%
	TOTAL GENERAL OPERATING EXPENDITURES	103,948	113,000	106,240	260	106,500	-6%	106,500	0%
	TOTAL EXPENDITURES	\$ 103,948	\$ 113,000	\$ 106,240	\$ 260	\$ 106,500	-6%	\$ 106,500	0%

GENERAL FUND - PARISH PROMOTION/COUNTY AGENT (00244901) **EXPENDITURE BUDGET**

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET					2020 BUDGET		
	2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:	GENERAL OPERATING EXPENDITURES								
	00244901 500400 CONTRACT LABOR	\$ 26,400	26,500 \$	26,400 \$	100 \$	26,500	0%	\$ 26,500	0%
	00244901 502000 UTILITIES	13,914	16,000	7,357	8,644	16,000	0%	16,000	0%
	00244901 502400 TELEPHONE	6,487	6,500	3,799	2,701	6,500	0%	6,500	0%
	00244901 502500 BUILDING RENTALS	36,000	36,000	21,000	15,000	36,000	0%	36,000	0%
	00244901 506000 OFFICE SUPPLIES	2,393	2,500	611	1,889	2,500	0%	2,500	0%
	00244901 507800 APPROPRIATIONS & GRANTS-NON CAPITAL	58,000	58,000	25,000	33,000	58,000	0%	58,000	0%
	00244901 509900 MISCELLANEOUS EXPENSE	4,389	5,000	2,537	2,463	5,000	0%	5,000	0%
	TOTAL GENERAL OPERATING EXPENDITURES	147,583	150,500	86,704	63,797	150,500	0%	150,500	0%
	TOTAL EXPENDITURES	\$ 147,583	\$ 150,500	\$ 86,704	\$ 63,797	\$ 150,500	0%	\$ 150,500	0%

GENERAL FUND - ECONOMIC DEVELOPMENT (00244904) **EXPENDITURE BUDGET**

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES								
	00244904 507800 APPROPRIATIONS & GRANTS-NON CAPITAL	\$ 323,000	\$ 323,000	\$ 188,300	\$ 134,700	\$ 323,000	0%	\$ 323,000	0%
	TOTAL GENERAL OPERATING EXPENDITURES	323,000	323,000	188,300	134,700	323,000	0%	323,000	0%
TOTAL EXPENDITURES		\$ 323,000	\$ 323,000	\$ 188,300	\$ 134,700	\$ 323,000	0%	\$ 323,000	0%

GENERAL FUND - APPROPRIATIONS (00244905)

EXPENDITURE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018								
Account Number	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
Description								
EXPENDITURES:								
GENERAL OPERATING EXPENDITURES								
00244905 507800 APPROPRIATIONS-MISCELLANEOUS	\$ -	\$ 100,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 100,000	0%	0%
00244905 518500 APPROPRIATIONS-SERVICE OFFICER	25,536	25,500	14,126	11,374	25,500	25,500	0%	0%
00244905 520700 APPROPRIATIONS-CARA	350,000	350,000	262,500	87,500	350,000	350,000	0%	0%
TOTAL GENERAL OPERATING EXPENDITURES	375,536	475,500	326,626	148,874	475,500	475,500	0%	0%
TOTAL EXPENDITURES	\$ 375,536	\$ 475,500	\$ 326,626	\$ 148,874	\$ 475,500	\$ 475,500	0%	0%

GENERAL FUND - OTHER FINANCING USES (TRANSFERS OUT) (00299990) **EXPENDITURE BUDGET**

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	Description	2018	2019 BUDGET					2020 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget (G / E -1)
EXPENDITURES:										
	OTHER FINANCING USES (TRANSFERS OUT)									
	00299990 901090 TRANSFER OUT CRIMINAL COURT	\$ 350,000	\$ 700,000	\$ -	\$ 700,000	\$ 700,000	0%	\$ 700,000	0%	
	00299990 901410 TRANSFER OUT ASC. PARISH JAIL	3,475,000	2,800,000	1,633,333	1,366,667	3,000,000	7%	3,000,000	0%	
	00299990 902200 TRANSFER OUT COURTHOUSE CONST.	225,000	-	-	-	-	-	-	-	
TOTAL OTHER FINANCING USES		4,050,000	3,500,000	1,633,333	2,066,667	3,700,000	6%	3,700,000	0%	
TOTAL EXPENDITURES		\$ 4,050,000	\$ 3,500,000	\$ 1,633,333	\$ 2,066,667	\$ 3,700,000	6%	\$ 3,700,000	0%	

SPECIAL REVENUE FUNDS





ASCENSION PARISH GOVERNMENT
SPECIAL REVENUE FUNDS
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ASCENSION PARISH GOVERNMENT
State of 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 2020 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 69% of the projected 2020 total revenues and other financing sources.

Ad Valorem taxes are projected to be approximately \$22.1 million, or 23% 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:

<u>Description</u>	<u>Per \$1,000</u>
East Ascension Drainage	5.00
West Ascension Drainage	10.03
Lighting Districts	1.01 – 5.12
Health Unit	2.00
Mental Health Unit	2.00
Library Maintenance	6.59
Council on Aging	1.50
Fire Districts	20.00

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 46% of all revenues and other financing sources collected by the special revenue funds.

Expenditures:

The special revenue fund expenditures are projected to increase by approximately 8%, or approximately \$4.3 million over fiscal year 2019. The increase is mainly due to an increase in personnel and related benefits expenditures for East Ascension Drainage because of employee

ASCENSION PARISH GOVERNMENT
State of Louisiana

SPECIAL REVENUE FUNDS

Expenditures (continued):

allocation changes between Road and Bridge and East Ascension Drainage. Additionally, Fire Districts #1 and #3 will be purchasing new fire trucks in 2020.

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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

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.

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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

SPECIAL REVENUE FUNDS

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.

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.

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>SPECIAL REVENUE</u>			
<u>ROAD AND BRIDGE</u>			
ROAD AND BRIDGE			
ADMINISTRATIVE SPECIALIST I	0.00	0.70	0.90
ADMINISTRATIVE SPECIALIST II	0.00	0.20	0.30
ADMINISTRATIVE SPECIALIST III	0.00	3.34	2.00
ASST DIRECTOR, PUBLIC WORKS	0.00	2.90	2.60
ASST DRAINAGE DIRECTOR	0.50	0.00	0.00
ASST DRAINAGE DIRECTOR & OP MGR	0.85	0.00	0.00
ASST DPW DIREC & OP MGR	0.90	0.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	0.40	0.00	0.00
DESIGN DRAFTER	0.50	0.50	0.10
DIRECTOR, PUBLIC WORKS	0.45	0.80	0.10
DRIVER I	0.00	0.00	0.00
DRIVER I - SINGLE AXLE	5.70	0.00	0.00
DRIVER I - BOBTAIL	0.10	0.00	0.00
DRIVER II	6.00	0.00	0.00
DRIVER II-TANDEM	2.20	0.00	0.00
ENGINEER, CHIEF	0.20	1.00	0.20
ENGINEER/PE	0.00	0.00	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.13	0.00
FLEET MANAGER	0.45	0.00	0.00
FOREMAN, ROADS	0.90	0.00	0.00
FORMAN, BRIDGES	0.30	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.10	0.50	0.10
GRADE TECHNICIAN	5.00	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.00	0.20	0.20
INSPECTOR, SUBDIVISIONS	0.80	1.70	1.80
LABORER	14.80	0.00	0.00
LUBRICATION/TIRE SPECIALIST	0.90	0.00	0.00
MAINTENANCE TECH I	0.00	21.09	24.99
MAINTENANCE TECH II	0.00	23.00	17.90
MAINTENANCE TECH III	0.00	16.60	15.30
MAINTENANCE TECH IV	0.00	22.20	7.20
MANAGER, DPW	1.60	0.00	0.00
MANAGER,DRAINAGE	1.50	0.00	0.00
MASTER OPERATOR	0.00	0.00	2.90
MASTER RIGGER	0.50	0.00	0.00
MECHANIC	1.70	2.00	2.50
MECHANIC, MASTER	2.30	2.60	2.20
MILLRIGHT, MASTER	0.00	0.50	0.00
OFFICE MANAGER	0.40	0.00	0.00
OPERATOR I	0.00	0.00	0.00
OPERATOR II	16.10	0.00	0.00
OPERATOR III	6.00	0.00	0.00
OPERATOR IV	15.00	0.00	0.00
PARTS RUNNER	1.00	0.00	0.00
RIGHT OF WAY AGENT	0.40	1.00	0.30
SAFETY OFFICER	0.25	0.25	0.25
SCHEDULER, DRAINAGE	0.00	0.00	0.00
SECRETARY I	1.90	0.00	0.00
SECRETARY II	0.00	0.00	0.00
SECRETARY III	1.34	0.00	0.00
SHOP FOREMAN	0.40	0.00	0.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>ROAD AND BRIDGE (continued)</u>			
SHOP SUPERVISOR	0.00	0.00	0.00
SR DATA SPECIALIST	0.20	0.00	0.00
SR RIGHT OF WAY AGENT	0.40	0.00	0.00
STORMWATER PROGRAM MGR	0.00	0.00	0.10
SUPER WEED CONTROL DRAINAGE	1.50	0.00	0.00
SUPER/SHOP/YARD/BLDG&GRD	0.50	0.00	0.00
CLERK	0.70	0.00	0.00
SUPERVISOR I	0.00	1.00	2.00
SUPERVISOR II	0.00	8.90	5.60
SUPERVISOR III	0.00	4.40	3.70
SUPERVISOR IV	0.00	0.40	0.00
SUPERVISOR - DRAINAGE	3.30	0.00	0.00
SUPERVISOR - ROADS	0.60	0.00	0.00
SUPERVISOR - WEED CONTROL	1.80	0.00	0.00
SURVEY TECHNICIAN	0.80	1.00	0.30
SURVEY/CAD MANAGER	0.40	0.00	0.00
UTILITY OPERATOR	6.10	0.00	0.00
YARD OPERATOR	0.50	0.00	0.00
Road & Bridge	108.24	116.91	93.54
<u>TRANSPORTATION</u>			
ADMINISTRATIVE SPECIALIST III	0.00	0.40	0.40
ASST DIRECTOR, PUBLIC WORKS	0.00	1.00	1.00
ASST DPW DIREC & OP MGR	1.00	0.00	0.00
CONSTRUCTION MANAGER	1.00	0.00	0.00
DESIGN DRAFTER	1.00	1.00	1.00
ENGINEER/PE	3.50	2.50	1.00
INFRASTRUCTURE DIRECTOR	0.20	0.00	0.00
INSPECTOR, CONSTRUCTION	0.00	1.20	1.20
SUPERVISOR III	0.00	0.40	0.40
SUPERVISOR IV	0.00	1.00	0.00
Transportation	6.70	7.50	5.00
TOTAL - ROAD & BRIDGE	114.94	124.41	98.54

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
EAST ASCENSION DRAINAGE			
ADMINISTRATIVE SPECIALIST I	0.00	1.30	0.10
ADMINISTRATIVE SPECIALIST II	0.00	0.20	1.10
ADMINISTRATIVE SPECIALIST III	0.00	2.23	0.90
ASST DIRECTOR, PUBLIC WORKS	0.00	2.10	3.40
ASST DPW DIREC & OP MGR	0.10	0.00	0.00
ASST DRAIN DIRECT & OPER MGR	0.85	0.00	0.00
ASST DRAINAGE DIRECTOR	0.50	0.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	0.40	0.00	0.00
DESIGN DRAFTER	0.60	0.50	0.90
DIRECTOR, PUBLIC WORKS	0.45	0.80	0.90
DRIVER I (SINGLE AXLE)	1.30	0.00	0.00
DRIVER 1 - BOBTAIL	0.90	0.00	0.00
DRIVER II	4.80	0.00	0.00
DRIVER II (TANDEM)	1.80	0.00	0.00
ENGINEER, CHIEF	0.60	1.00	1.80
ENGINEER/PE	0.00	0.00	0.00
FLEET MANAGER	0.45	0.00	0.00
FOREMAN, ROADS	0.10	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.80	0.50	0.90
GRADE TECHNICIAN	5.00	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.20	0.20	0.20
INSPECTOR, CONSTRUCTION	0.00	0.60	0.60
INSPECTOR, SUBDIVISIONS	0.10	0.20	0.20
LABORER	9.10	0.00	0.00
LUBRICATION/TIRE SPECIALIST	1.00	0.00	0.00
MAINTENANCE TECH I	0.00	13.00	19.60
MAINTENANCE TECH II	0.00	18.50	16.70
MAINTENANCE TECH III	0.00	9.10	15.20
MAINTENANCE TECH IV	0.00	19.80	23.20
MANAGER, DPW	0.90	0.00	0.00
MANAGER, DRAINAGE	1.50	0.00	0.00
MASTER OPERATOR	0.00	0.00	10.10
MASTER RIGGER	0.50	0.00	0.00
MECHANIC	2.00	1.50	2.00
MECHANIC,MASTER	2.40	2.10	2.50
MILLWRIGHT, MASTER	0.00	0.50	0.00
OFFICE MANAGER	0.40	0.00	0.00
OPERATOR I	0.00	0.00	0.00
OPERATOR II	15.10	0.00	0.00
OPERATOR III	2.90	0.00	0.00
OPERATOR IV	13.60	0.00	0.00
PARISH PRESIDENT	0.16	0.16	0.16
PARTS RUNNER	1.00	0.00	0.00
RIGHT OF WAY AGENT	0.60	1.00	2.70
SAFETY OFFICER	0.25	0.25	0.25
SCHEDULER,DRAINAGE	0.00	0.00	0.00
SECRETARY I	0.60	0.00	0.00
SECRETARY II	0.00	0.00	0.00
SECERTARY III	1.33	0.00	0.00
SHOP FOREMAN	0.50	0.00	0.00
SHOP SUPERVISOR	0.00	0.00	0.00
SR DATA SPECIALIST	0.80	0.00	0.00
SR RIGHT OF WAY AGENT	0.60	0.00	0.00
STORMWATER PROGRAM MGR	0.00	0.00	0.30
SUPER, WEED CONTROL DRAINAGE	1.50	0.00	0.00
SUPER/SHOP/YARD/BLGS & GROUNDS	0.50	0.00	0.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>EAST ASCENSION DRAINAGE (continued)</u>			
SUPERVISOR I	0.00	0.50	1.50
SUPERVISOR II	0.00	8.10	10.40
SUPERVISOR III	0.00	3.50	5.20
SUPERVISOR IV	0.00	0.40	0.00
SUPERVISOR, BRIDGE	0.30	0.00	0.00
SUPERVISOR, DRAINAGE	3.70	0.00	0.00
SUPERVISOR, ROADS	0.40	0.00	0.00
SUPERVISOR, WEED CONTROL	0.20	0.00	0.00
SURVEY/CAD MANAGER	0.60	0.00	0.00
SURVEY TECHNICIAN	0.90	1.00	2.70
UTILITY OPERATOR	5.90	0.00	0.00
UTILITY OPERATOR IV	0.60	0.00	0.00
YARD OPERATOR	0.50	0.00	0.00
TOTAL - EAST ASCENSION DRAINAGE	89.29	89.04	123.51
<u>WEST ASCENSION DRAINAGE</u>			
ADMINISTRATIVE SPECIALIST III	0.00	0.50	0.50
ASST DRAINAGE DIR & OPER MGR	0.30	0.00	0.00
CHIEF ENGINEER	0.20	0.00	0.00
CLERK	0.00	0.00	0.00
CUSTOMER SERVICE REPRESENTATIVE	0.20	0.00	0.00
DIRECTOR, PUBLIC WORKS	0.10	0.00	0.00
DRIVER I	0.00	0.00	0.00
DRIVER II	0.20	0.00	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.13	0.00
FLEET MANAGER	0.10	0.00	0.00
FOREMAN, BRIDGE	0.70	0.00	0.00
GENERAL MANAGER	0.00	0.00	0.00
GPS/HYDROLOGY SPECIALIST	0.10	0.00	0.00
INSPECTOR, SUBDIVISIONS	0.10	0.00	0.00
LABORER	0.60	0.00	0.00
LUBRICATION/TIRE SPECIALIST	0.10	0.00	0.00
MAINTENANCE TECH I	0.00	0.59	0.59
MAINTENANCE TECH II	0.00	0.50	0.50
MAINTENANCE TECH III	0.00	2.50	2.50
MAINTENANCE TECH IV	0.00	1.50	1.50
MANAGER DPW	0.50	0.00	0.00
MANAGER, DRAINAGE	0.00	0.00	0.00
MECHANIC	0.40	0.50	0.50
MASTER MECHANIC	1.00	0.50	0.50
OFFICE MANAGER	0.20	0.00	0.00
OPERATOR I	0.00	0.00	0.00
OPERATOR II	0.80	0.00	0.00
OPERATOR III	1.10	0.00	0.00
OPERATOR IV	1.40	0.00	0.00
PARISH PRESIDENT	0.08	0.08	0.08
SECRETARY I	0.00	0.00	0.00
SECRETARY III	0.33	0.00	0.00
SHOP FOREMAN	0.10	0.00	0.00
SHOP SUPERVISOR	0.00	0.00	0.00
SUPERVISOR I	0.00	0.50	0.50
SUPERVISOR III	0.00	0.50	0.50
SURVEY TECHNICIAN	0.40	0.00	0.00
TOTAL - WEST ASCENSION DRAINAGE	9.01	7.80	7.67

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>CRIMINAL COURT</u>			
ASSISTANT ADMINISTRATOR	1.00	1.00	1.00
COURIER (PART TIME)	0.89	0.00	0.00
COURT REPORTER	3.00	3.00	3.00
DATABASE ADMINISTRATOR	1.00	1.00	1.00
JUDICIAL ADMINISTRATOR/HEARING OFFICER	1.00	1.00	1.00
LAW CLERK	5.00	5.00	5.00
RECEPTIONIST	1.00	1.00	1.00
SECRETARY	4.00	3.00	3.00
TOTAL - CRIMINAL COURT	16.89	15.00	15.00
<u>HEALTH UNIT</u>			
HEALTH UNIT			
ADMINISTRATIVE SPECIALIST I	0.00	4.00	2.50
ADMINISTRATIVE SPECIALIST II	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	3.00	3.50
ASSISTANT DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
BIOLOGIST/SURVEILLANCE OFFICER	0.50	0.50	0.00
BUILDING OFFICIAL, DEPUTY	0.00	0.70	0.70
CASEWORKER	0.00	0.00	0.00
CASEWORKER ASSISTANT (PART TIME)	0.50	0.00	0.00
CLERK	2.00	0.00	0.00
DIRECTOR, HEALTH UNIT	1.00	1.00	1.00
ENVIRONMENTAL SUPERVISOR	0.50	0.00	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.20	0.25
GENERAL MANAGER	0.20	0.00	0.00
HEALTH EDUCATOR	1.00	1.00	1.00
LAB ASSISTANT/PHLEBOTOMIST	1.00	1.00	1.00
MAINTENANCE TECH I	0.00	1.00	0.68
NURSE, LPN	3.50	3.65	3.29
NURSE, RN	3.00	3.00	3.00
NURSE, SUPERVISOR	1.00	1.00	1.00
OFFICE MANAGER	2.00	0.00	0.00
PROJECT MANAGER	0.70	0.00	0.00
RECEPTIONIST	1.50	0.00	0.00
REGISTERED DIETICIAN	1.00	1.00	0.25
SECRETARY I	3.00	0.00	0.00
SECRETARY III	1.00	0.00	0.00
Health Unit	24.40	23.05	20.17

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
ANIMAL SHELTER			
ADMINISTRATIVE SPECIALIST III	0.00	0.50	0.00
ANIMAL CONTROL OFFICER	2.00	2.00	2.00
DIRECTOR, ANIMAL CONTROL	0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.20	0.25
GENERAL MANAGER	0.20	0.00	0.00
OFFICE MANAGER	0.50	0.00	0.00
Animal Shelter	3.20	3.20	2.75
MOSQUITO CONTROL			
ADMINISTRATIVE SPECIALIST II	0.00	0.50	0.68
ADMINISTRATIVE SPECIALIST III	0.00	1.00	1.00
ASST DIR, MOSQUITO CONTROL	0.00	0.00	1.00
BIOLOGIST / SURVEIL OFFIC	0.50	0.50	0.00
DIRECTOR, MOSQUITO CONTROL	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.20	0.25
GENERAL MANAGER	0.20	0.00	0.00
MOSQUITO CONTROL SPECIALIST	3.50	6.00	7.20
MOSQUITO CONTROL SUPERVISOR	2.00	0.00	0.00
MOSQUITO CONTROL NIGHT SPRAYER (PART TIME)	5.50	3.00	4.50
OFFICE MANAGER	1.00	0.00	0.00
SR PROJECT MANAGER	1.00	0.00	0.00
STUDENT WORKER	0.16	0.16	0.00
SUPERVISOR II	0.00	2.00	2.00
SUPERVISOR III	0.00	1.00	0.00
Mosquito Control	14.86	15.36	17.63
TOTAL - HEALTH UNIT	42.46	41.61	40.55
MENTAL HEALTH			
ACCREDITATION COORDINATOR	0.00	0.00	1.00
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
ADMINISTRATIVE SPECIALIST III	0.00	1.00	0.00
ASST DIR, MENTAL HEALTH	0.00	0.00	1.00
COUNS, MASDEG 3YR POSLIC	0.00	0.00	1.00
COUNSELOR, MENTAL HEALTH/SUBSTANCE ABUSE	9.00	0.00	0.00
COUNSELOR, M1	0.00	5.00	3.00
COUNSELOR, M2	0.00	1.00	4.00
COUNSELOR, M3	0.00	4.00	2.00
DIRECTOR, MENTAL HEALTH	1.00	1.00	0.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.20	0.00
GENERAL MANAGER	0.20	0.00	0.00
INTAKE COORDINATOR	1.00	1.00	1.00
MANAGER, CLINICAL SERVICES	1.00	2.00	2.00
MEDICAL BILLING/CODING	0.00	1.00	1.00
NURSE, LPN	1.00	1.00	1.00
OFFICE MANAGER	1.00	0.00	0.00
RECEPTIONIST	1.00	0.00	0.00
SECRETARY/ACCOUNT CLERK	1.00	0.00	0.00
THERAPEUTIC SAFETY TECH (PART TIME)	1.00	1.00	1.00
TOTAL - MENTAL HEALTH	17.20	19.20	19.00

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>RECREATION</u>			
ADMINISTRATIVE SPECIALIST III	0.00	1.00	2.00
ASSISTANT DIRECTOR, RECREATION	0.00	1.00	1.00
CARPENTER	1.00	1.00	1.00
CUSTODIANS (PART TIME)	1.40	0.00	0.00
DIRECTOR, RECREATION	1.00	1.00	1.00
ELECTRICIAN	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.25	0.25
GENERAL MANAGER	0.25	0.00	0.00
MAINTENANCE TECH I	0.00	6.07	10.03
MAINTENANCE TECH II	0.00	11.00	8.00
MECHANIC, MASTER	0.50	0.50	0.50
PARK MAINTENANCE TECHNICIAN I	1.00	0.00	0.00
PARK MAINTENANCE TECHNICIAN I (PART TIME/TEMPORARY)	0.67	0.00	0.00
PARK MAINTENANCE TECHNICIAN II	12.00	0.00	0.00
PROGRAMS COORDINATOR	2.00	0.00	0.00
PROJECT MANAGER	1.00	0.00	0.00
SUPERVISOR I	0.00	1.00	0.00
SUPERVISOR II	0.00	2.00	2.00
SUPERVISOR RECREATION	1.00	0.00	0.00
TOTAL - RECREATION	22.82	25.82	26.78
<u>JAIL</u>			
ADMINISTRATIVE SPECIALIST III	0.00	0.50	0.50
DIRECTOR, ANIMAL CONTROL	0.50	0.50	0.50
EXECUTIVE ASSISTANT TO PRESIDENT	0.00	0.20	0.25
GENERAL MANAGER	0.25	0.00	0.00
HVAC TECHNICIAN	0.00	0.33	0.33
INSPECTOR, CONSTRUCTION	0.33	0.33	0.00
JAIL SUPERVISOR	0.33	0.00	0.00
MAINTENANCE COORDINATOR	3.00	0.00	0.00
MAINTENANCE TECH III	0.00	3.00	4.00
NURSE, LPN	0.00	0.00	0.00
NURSE, LPN (PART TIME)	0.00	0.00	0.00
NURSE, RN	0.00	0.00	0.00
NURSE, RN (PART TIME)	0.00	0.00	0.00
NURSE, SUPERVISOR	0.00	0.00	0.00
OFFICE MANAGER	0.50	0.00	0.00
SECRETARY I	0.00	0.00	0.00
SECRETARY III	0.00	0.00	0.00
TOTAL - JAIL	4.91	4.86	5.58
<u>PARISH COURT</u>			
COURIER	0.11	0.00	0.00
COURT REPORTER	1.00	1.00	1.00
JUDGE	1.00	1.00	1.00
RECEPTIONIST	0.00	1.00	1.00
SECRETARY	3.00	3.00	2.00
STUDENT WORKER	0.50	0.50	0.50
TOTAL - PARISH COURT	5.61	6.50	5.50

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>FIRE DISTRICT #1</u>			
ADMINISTRATIVE ASSISTANT	2.00	1.50	2.00
ADMIN ASSISTANT TO FIRE COORD	0.00	1.00	1.00
ASST FIRE SERVICE COORD	0.00	0.00	1.00
DAY MAN	0.50	0.50	0.50
FIRE SERVICE COORDINATOR	1.00	1.00	1.00
FIREFIGHTER (PART TIME/TEMPORARY)	41.00	40.00	42.00
TREASURER	1.00	1.00	1.00
TOTAL - FIRE DISTRICT #1	45.50	45.00	48.50
<u>FINS</u>			
DIRECTOR, FINS	1.00	1.00	1.00
FINS INTAKE OFFICER/CASEMGR	3.00	3.00	3.00
FINS OFFICER	1.00	1.00	1.00
TOTAL - FINS	5.00	5.00	5.00
<u>FIRE DISTRICT #3</u>			
ASSISTANT CHIEF	0.00	0.00	3.00
DEPUTY CHIEF	1.00	1.00	1.00
DISTRICT CHIEF	3.00	4.00	3.00
CAPTAIN	15.00	14.00	15.00
SECRETARY TO CHIEF	1.00	1.00	1.00
FIRE CHIEF	1.00	1.00	1.00
FIREFIGHTER	25.00	28.00	23.00
TOTAL - FIRE DISTRICT #3	46.00	49.00	47.00
TOTAL SPECIAL REVENUE	419.63	433.24	442.63
FULL TIME POSITIONS	291.56	308.74	316.13
PART-TIME POSITIONS	9.07	4.00	5.50
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	119.00	120.50	121.00
TOTAL	419.63	433.24	442.63

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
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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: Criminal Court and 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, Mental Health, Recreation and Jail.

Listed below are explanations for changes in position by Department:

Road and Bridge Fund - There was a reallocation of personnel staffing positions between Road and Bridge and East Ascension Drainage based on job duties which resulted in an decrease in personnel for Road and Bridge and an increase in personnel for East Ascension Drainage.

East Ascension Drainage - There was a reallocation of personnel staffing positions between East Ascension Drainage and Road and Bridge based on job duties which resulted in an increase in personnel for East Ascension Drainage and a reduction in personnel for Road and Bridge.

Health Unit - Decrease in personnel due to the reallocation of employees between Health Unit and other departments.

Mosquito Control - Increase in personnel for additional part-time Mosquito Control Specialists and part-time Mosquito Control Night Sprayers.

Parish Court - Decrease in personnel due to retirement of a Secretary.

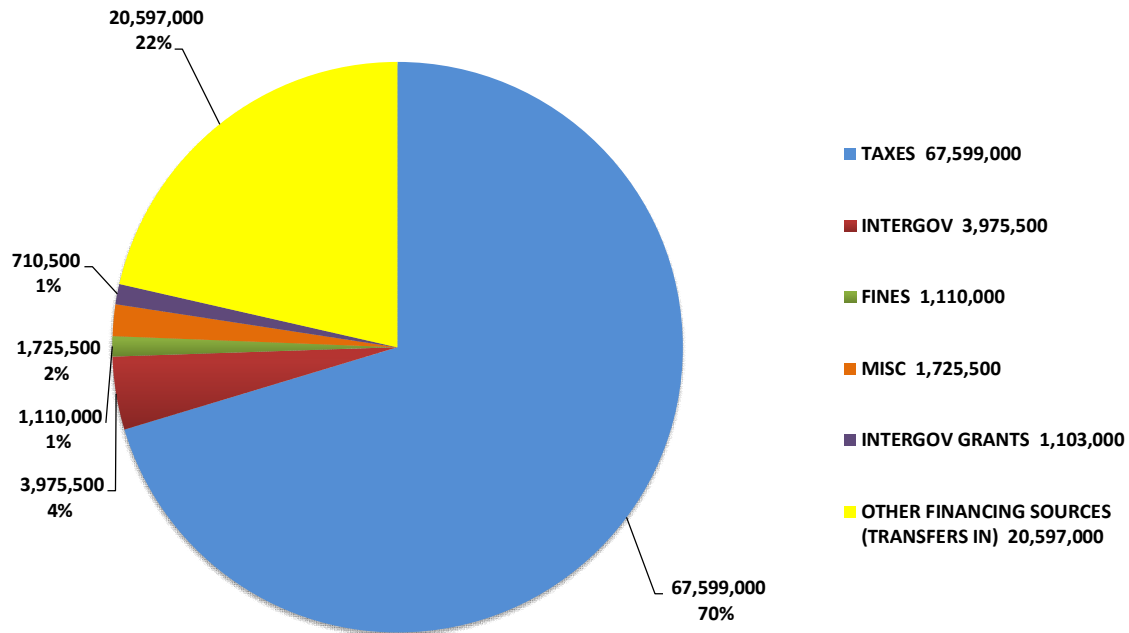
Fire District #1 - Increase due to hiring of Assistant Fire Service Coordinator, two part-time Firefighters and a part-time Admin Assistant.

Fire District #3 - Decrease in personnel due to turn-over in Firefighters.

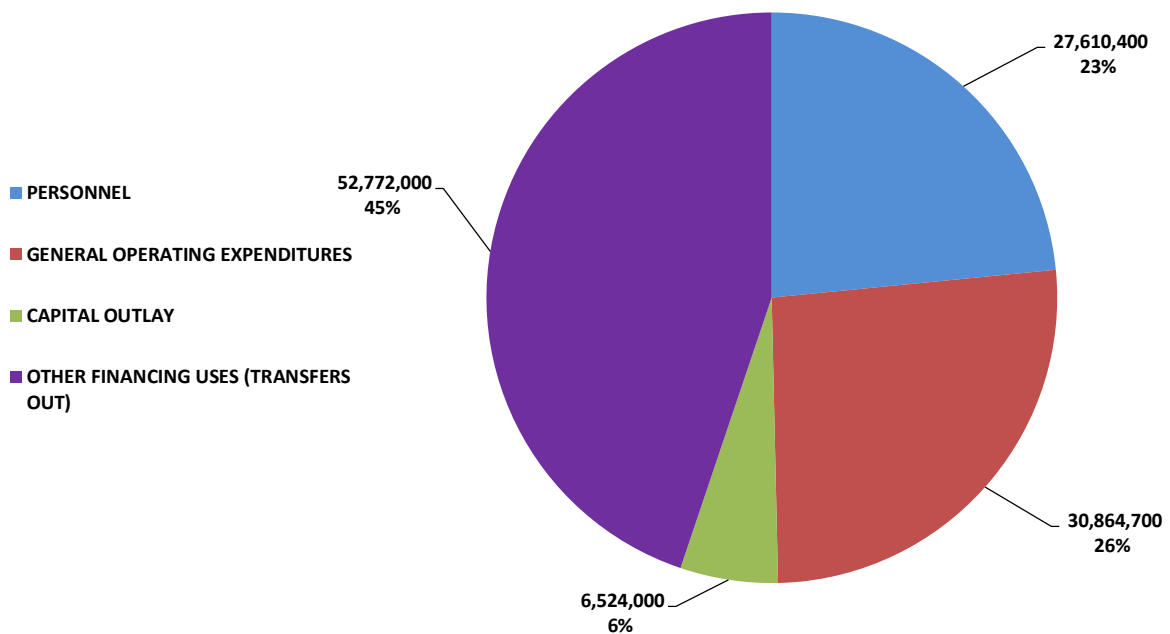
SPECIAL REVENUE FUNDS BUDGET SUMMARY

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget (G / E -1]
BEGINNING FUND BALANCE:	\$ 113,319,403	\$ 95,088,301	\$ 95,088,301	\$ 95,088,301	\$ 95,088,301	\$ 95,088,301	0%	\$ 82,617,601	-13%
REVENUES:									
TAXES	73,809,084	63,606,500	63,606,500	41,662,704	24,436,296	66,099,000	4%	67,599,000	2%
INTERGOVERNMENTAL	7,279,986	3,970,500	3,970,500	3,170,010	988,490	4,158,500	5%	3,975,500	-4%
FINES	1,098,875	1,060,000	1,060,000	596,980	493,020	1,090,000	3%	1,110,000	2%
MISCELLANEOUS	2,530,789	705,000	705,000	1,086,272	666,228	1,752,500	149%	1,725,500	-2%
INTERGOVERNMENTAL GRANTS	256,212	810,500	810,500	83	(83)	-	-100%	1,103,000	-
OTHER FINANCING SOURCES (TRANSFERS IN)	22,866,638	20,406,500	20,406,500	10,544,997	9,482,003	20,027,000	-2%	20,597,000	3%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	107,841,585	90,559,000	90,559,000	57,061,046	36,065,954	93,127,000	3%	96,110,000	3%
EXPENDITURES:									
PERSONNEL	22,651,340	27,045,500	27,045,500	13,361,756	12,267,910	25,597,000	-5%	27,610,400	8%
GENERAL OPERATING EXPENDITURES	19,216,693	25,297,700	25,686,200	13,587,309	15,848,391	29,435,700	15%	30,864,700	5%
CAPITAL OUTLAY	3,867,654	5,358,500	5,834,000	1,994,916	3,651,584	5,646,500	-3%	6,524,000	16%
OTHER FINANCING USES (TRANSFERS OUT)	79,724,598	42,850,000	43,349,000	25,638,761	19,279,739	44,918,500	4%	52,772,000	17%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	125,460,285	100,551,700	101,914,700	54,582,742	51,047,624	105,597,700	4%	117,771,100	12%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OR EXPENDITURES									
	(17,618,700)	(9,992,700)	(11,355,700)	2,478,304	(14,981,670)	(12,470,700)	10%	(21,661,100)	74%
ENDING FUND BALANCE:	\$ 95,088,301	\$ 85,095,601	\$ 83,732,601	\$ 97,566,606	\$ 80,106,631	\$ 82,617,601	-1%	\$ 60,956,501	-26%

**SPECIAL REVENUE
2020 REVENUES & OTHER FINANCING SOURCES (TRANSFERS IN)
BUDGET SUMMARY
\$96,110,000 - REVENUES**



**SPECIAL REVENUE
2020 EXPENDITURES & OTHER FINANCING USES (TRANSFERS OUT)
BUDGET SUMMARY
\$117,771,100 - EXPENDITURES**



ROAD & BRIDGE (103) BUDGET SUMMARY

BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
		2019 BUDGET								
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2019 (Final Amended Budget)	2020 Adopted Budget	% Change Projected Actual Result at Year End 2019 (Final Amended Budget) vs Proposed Budget (G / E -1)	
		\$ 431,150	\$ 470,039	\$ 470,039	\$ 470,039	\$ 470,039	0%	\$ 290,539	-38%	
BEGINNING FUND BALANCE:										
REVENUES:										
	INTERGOVERNMENTAL	1,526,137	977,000	564,386	487,114	1,051,500	8%	977,000	-7%	
	MISCELLANEOUS	93,029	7,500	8,512	6,488	15,000	100%	15,000	0%	
	INTERGOVERNMENTAL GRANTS	9,703	100,000	-	-	-	-100%	-	-	
	OTHER FINANCING SOURCES (TRANSFERS IN)	9,501,670	11,025,000	5,512,500	4,987,500	10,500,000	-5%	10,800,000	3%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		11,130,539	12,109,500	6,085,398	5,481,102	11,566,500	-4%	11,792,000	2%	
EXPENDITURES:										
	PERSONNEL	6,490,758	7,604,000	3,579,105	2,971,895	6,551,000	-14%	5,716,400	-13%	
	GENERAL OPERATING EXPENDITURES	2,744,737	3,441,500	1,444,811	2,486,189	3,931,000	14%	4,489,000	14%	
	CAPITAL OUTLAY	1,417,734	1,228,500	475,131	753,369	1,228,500	0%	1,499,000	22%	
	OTHER FINANCING USES (TRANSFERS OUT)	438,420	35,500	35,500	-	35,500	0%	100,000	182%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		11,091,649	12,309,500	5,534,547	6,211,453	11,746,000	-5%	11,804,400	0%	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		38,890	(23,000)	550,851	(730,351)	(179,500)	-10%	(12,400)	-93%	
ENDING FUND BALANCE:		\$ 470,039	\$ 447,039	\$ 1,020,890	\$ (260,312)	\$ 290,539	8%	\$ 278,139	-4%	

ROAD & BRIDGE (103) REVENUE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
Account Number	Description	BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
		2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018	2018 Actual								
		\$ 891,287	\$ 825,000	\$ 413,245	\$ 411,755	\$ 825,000	0%	\$ 825,000	0%
		481,699	-	74,591	(91)	74,500	-	-	-100%
		153,150	152,000	76,550	75,450	152,000	0%	152,000	0%
		1,526,137	977,000	564,386	487,114	1,051,500	8%	977,000	-7%
REVENUES:									
INTERGOVERNMENTAL									
10300333 334400	PARISH TRANSPORTATION FUND	\$ 2,330	-	6,896	3,104	10,000	-	10,000	0%
10300333 335500	REIMBURSEMENT - FEMA	74,084	2,500	-	2,500	2,500	0%	2,500	0%
10300333 338600	MISCELLANEOUS REVENUES	16,615	5,000	1,616	884	2,500	-50%	2,500	0%
		93,029	7,500	8,512	6,488	15,000	100%	15,000	0%
MISCELLANEOUS									
10300335 358100	INTEREST EARNINGS	2,330	-	6,896	3,104	10,000	-	10,000	0%
10300335 358400	PROCEEDS - SALE OF PROPERTY	74,084	2,500	-	2,500	2,500	0%	2,500	0%
10300335 358600	MISCELLANEOUS REVENUES	16,615	5,000	1,616	884	2,500	-50%	2,500	0%
		93,029	7,500	8,512	6,488	15,000	100%	15,000	0%
INTERGOVERNMENTAL GRANT REVENUES									
10300337 375000	GRANTS	9,703	100,000	-	-	-	-100%	-	-
		9,703	100,000	-	-	-	-100%	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
10300995 951080	TRANSFER IN SALES & USE	9,501,670	11,025,000	5,512,500	4,987,500	10,500,000	-5%	10,800,000	3%
		9,501,670	11,025,000	5,512,500	4,987,500	10,500,000	-5%	10,800,000	3%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 11,130,539	\$ 12,109,500	\$ 6,085,398	\$ 5,481,102	\$ 11,566,500	-4%	\$ 11,792,000	2%

ROAD & BRIDGE (103) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	Description	2018				2019 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2018 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E -1]
EXPENDITURES:									
PERSONNEL									
10300662 400200	SALARY-EXEMPT	\$ 1,196,775	\$ 1,265,000	\$ 1,265,000	\$ 653,350	\$ 611,650	\$ 1,265,000	0%	\$ 933,500 -26%
10300662 400300	SALARY-NON EXEMPT	3,132,592	3,726,500	3,726,500	1,749,842	1,476,658	3,226,500	-13%	2,828,000 -12%
10300662 400500	FICA TAX - EXPENSE	309,356	382,000	382,000	172,873	177,127	350,000	-8%	288,000 -18%
10300662 400700	RETIREMENT	312,114	374,500	374,500	174,860	140,140	315,000	-16%	281,000 -11%
10300662 400800	HEALTH, LIFE, DENTAL INSURANCE	800,291	986,000	986,000	441,869	258,131	700,000	-29%	663,000 -5%
10300662 400900	HEALTH SAVINGS ACCOUNT EXPENSE	105,980	17,000	17,000	58,537	31,463	90,000	429%	86,000 -4%
10300662 405300	WORKMEN'S COMPENSATION INS.	185,500	159,000	159,000	92,750	66,250	159,000	0%	159,000 0%
TOTAL PERSONNEL		6,042,607	6,910,000	6,910,000	3,344,081	2,761,419	6,105,500	-12%	5,238,500 -14%
GENERAL OPERATING EXPENDITURES									
10300662 500000	ADMINISTRATIVE FEE	43,000	43,500	43,500	25,375	18,125	43,500	0%	40,000 -8%
10300662 500400	CONTRACT LABOR	158,712	325,000	325,000	53,478	271,522	325,000	0%	325,000 0%
10300662 501500	PUBLICATION - LEGAL NOTICES	-	-	-	1,744	(1,744)	-	-	-
10300662 502400	TELEPHONE	27,074	27,500	27,500	15,467	12,033	27,500	0%	27,500 0%
10300662 502600	EQUIPMENT RENTALS	22,109	26,000	26,000	4,084	21,916	26,000	0%	26,000 0%
10300662 502700	MISCELLANEOUS RENTALS	24,572	24,000	24,000	11,767	18,233	30,000	25%	30,000 0%
10300662 502800	LEASE PAYMENTS	219,839	30,000	30,000	23,707	293	24,000	-20%	- -100%
10300662 503100	MAINTENANCE - BUILDINGS	287	500	500	6,203	1,797	8,000	1500%	8,000 0%
10300662 503200	MAINTENANCE & SUPPLIES-VEHICLE & EQUIP	336,478	337,500	337,500	154,141	183,359	337,500	0%	337,500 0%
10300662 503500	MAINTENANCE-FURN, OFF. MACH., EQUIP	145	500	500	580	420	1,000	100%	1,000 0%
10300662 503900	MAINTENANCE FUND FEE	210,500	304,500	304,500	177,625	126,875	304,500	0%	217,500 -29%
10300662 504600	PROFESSIONAL SERVICE-NON CAPITAL	40,447	50,500	50,500	11,494	78,506	90,000	78%	70,000 -22%
10300662 504900	DUES & SUBSCRIPTION	720	2,000	2,000	719	1,281	2,000	0%	2,000 0%
10300662 505000	FIRE CASUALTY & GENERAL LIABILITY INS	80,000	92,000	92,000	53,667	38,333	92,000	0%	92,000 0%
10300662 505200	VEHICLE & EQUIPMENT INSURANCE	108,000	101,500	101,500	59,208	42,292	101,500	0%	101,500 0%
10300662 505600	MAINTENANCE-TRASH/WASTE DISPOSAL	\$ 11,556	\$ 23,000	\$ 23,000	\$ 7,654	\$ 15,346	\$ 23,000	0%	\$ 23,000 0%
10300662 506000	OFFICE SUPPLIES	7,672	15,000	15,000	6,424	8,576	15,000	0%	15,000 0%
10300662 506100	OPERATING SUPPLIES	65,753	80,000	80,000	25,308	54,692	80,000	0%	80,000 0%

ROAD & BRIDGE (103) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	Description	2018				2019 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2018 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)									
10300662 506400	GRAVEL,SAND,DIRT & SHELL	188,042	140,000		39,812	100,188	140,000	0%	0%
10300662 506600	ASPHALT & ASPHALT FILLER	629,642	1,035,500		581,555	918,445	1,500,000	45%	47%
10300662 506700	BRIDGE MATERIAL	30,080	40,000		-	60,000	60,000	50%	150%
10300662 506800	ROAD SIGNS	43,305	70,000		27,771	42,229	70,000	0%	0%
10300662 506900	MISCELLANEOUS MATERIALS-NON CAPITAL	240	1,500		-	1,500	1,500	0%	0%
10300662 507000	SMALL TOOLS & EQUIPMENT	15,390	-		-	-	-	-	-
10300662 507100	CONCRETE & METAL PIPES	82,032	-		324	(324)	-	-	-
10300662 507200	FUEL	179,950	230,000		86,152	188,848	275,000	20%	0%
10300662 507300	WEED CONTROL	81,366	80,000		27,513	52,487	80,000	0%	0%
10300662 507400	TRAVEL/TRAINING	5,385	15,000		15,795	4,205	20,000	33%	13%
10300662 507800	APPROPRIATIONS & GRANTS-NON CAPITAL	-	100,000		-	-	-	-100%	-
10300662 508900	CONTRACT PAYMENTS-NON CAPITAL	-	10,000		-	10,000	10,000	0%	0%
10300662 509900	MISCELLANEOUS EXPENSE	8,983	7,500		8,918	6,082	15,000	100%	0%
10300662 516400	CONCRETE/ALUMINUM BOX CULVERTS	19,141	-		-	-	-	-	-
10300662 519900	RECYCLING EXPENSE	90,791	200,000		13,590	186,410	200,000	0%	-50%
TOTAL GENERAL OPERATING EXPENDITURES		2,731,211	3,412,500		1,440,075	2,461,925	3,902,000	14%	14%
CAPITAL OUTLAY									
10300662 608700	ACQUISITIONS-EQUIPMENT	846,186	904,000		282,444	621,556	904,000	0%	-26%
10300662 608702	ACQUISITIONS-VEHICLES	571,547	324,500		192,687	131,813	324,500	0%	157%
TOTAL CAPITAL OUTLAY		1,417,734	1,228,500		475,131	753,369	1,228,500	0%	22%
OTHER FINANCING USES (TRANSFERS OUT)									
10399990 901050	TRANSFER OUT EA MAJOR DRAINAGE	-	-		-	-	-	-	-
10399990 902250	TRANSFER OUT OFFICE BLDG CONST	425,000	35,500		35,500	-	35,500	0%	-100%
10399990 903150	TRANSFER OUT EQUIP INST PUR DEBT	13,420	-		-	-	-	-	-
TOTAL OTHER FINANCING USES		438,420	35,500		35,500	-	35,500	0%	182%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 10,629,972	\$ 11,409,500		\$ 5,294,787	\$ 5,976,713	\$ 11,271,500	-3%	\$ 11,297,500 0%

ROAD & BRIDGE - TRANSPORTATION DEPT (10366201) EXPENDITURE BUDGET

Ascension Parish Government

		BUDGET SUMMARY						
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED						
Account Number	Description	2018		2019 BUDGET			2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
							% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
EXPENDITURES:								
PERSONNEL								
10366201 400200	SALARY-EXEMPT	\$ 266,000	\$ 411,500	\$ 113,921	\$ 101,079	\$ 215,000	-48%	\$ 220,500
10366201 400300	SALARY-NON EXEMPT	72,229	135,500	61,853	60,147	122,000	-10%	138,000
10366201 400500	FICA TAX - EXPENSE	24,319	42,000	12,755	12,245	25,000	-40%	27,500
10366201 400700	RETIREMENT	25,742	41,000	13,183	12,317	25,500	-38%	27,000
10366201 400800	HEALTH, LIFE, DENTAL INSURANCE	53,461	57,000	29,404	21,596	51,000	-11%	58,000
10366201 400900	HEALTH SAVINGS ACCT. EXPENSE	5,400	6,000	3,325	2,475	5,800	-3%	5,700
10366201 405300	WORKMEN'S COMPENSATION INS.	1,000	1,000	583	617	1,200	20%	1,200
TOTAL PERSONNEL		448,151	694,000	235,024	210,476	445,500	-36%	477,900
GENERAL OPERATING EXPENDITURES								
10366201 502400	TELEPHONE	1,408	2,000	360	1,640	2,000	0%	2,000
10366201 502700	MISCELLANEOUS RENTALS	140	-	142	(142)	-	-	-
10366201 503200	MAINTENANCE & SUPPLIES-VEHICLE & EQUIP	37	4,000	-	4,000	4,000	0%	4,000
10366201 504900	DUES & SUBSCRIPTION	220	1,000	-	1,000	1,000	0%	1,000
10366201 505200	VEHICLE & EQUIPMENT INSURANCE	2,000	2,000	1,167	833	2,000	0%	2,000
10366201 506000	OFFICE SUPPLIES	303	5,000	-	5,000	5,000	0%	5,000
10366201 506100	OPERATING SUPPLIES	4,869	5,000	2,155	2,845	5,000	0%	5,000
10366201 507200	FUEL	1,344	3,000	912	2,088	3,000	0%	3,000
10366201 507400	TRAVEL/TRAINING	3,103	6,000	-	6,000	6,000	0%	6,000
10366201 509900	MISCELLANEOUS EXPENSE	102	1,000	-	1,000	1,000	0%	1,000
TOTAL GENERAL OPERATING EXPENDITURES		13,526	29,000	4,736	24,264	29,000	0%	29,000
TOTAL EXPENDITURES & OTHER FINANCING USES								
		461,677	723,000	239,760	234,740	474,500	-3.4%	506,900
GRANT TOTAL EXPENDITURES & OTHER FINANCING USES								
		\$ 11,091,649	\$ 12,309,500	\$ 5,534,547	\$ 6,211,453	\$ 11,746,000	-5%	\$ 11,804,400

EAST ASCENSION DRAINAGE (105)

BUDGET SUMMARY

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
	2018 Actual								
		\$ 49,520,166	\$ 29,126,487	\$ 29,126,487	\$ 29,126,487	\$ 29,126,487	0%	\$ 26,893,487	-8%
BEGINNING FUND BALANCE:									
REVENUES:									
	TAXES	21,678,388	19,800,000	12,092,473	8,519,527	20,612,000	4%	20,612,000	0%
	INTERGOVERNMENTAL	2,644,858	245,000	720,586	(475,586)	245,000	0%	245,000	0%
	MISCELLANEOUS	1,166,615	129,500	296,311	206,189	502,500	288%	502,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		25,489,860	20,174,500	13,109,370	8,250,130	21,359,500	6%	21,359,500	0%
EXPENDITURES:									
	PERSONNEL	4,919,772	5,690,000	3,231,817	2,526,683	5,758,500	1%	7,798,000	35%
	GENERAL OPERATING EXPENDITURES	4,567,258	7,788,500	4,029,410	6,122,590	10,152,000	30%	10,105,500	0%
	CAPITAL OUTLAY	789,021	2,811,500	867,241	1,944,259	2,811,500	0%	2,589,500	-8%
	OTHER FINANCING USES (TRANSFERS OUT)	35,438,500	4,870,500	2,885,792	1,984,708	4,870,500	0%	9,060,000	86%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		45,714,551	21,160,500	11,014,260	12,578,240	23,592,500	11%	29,553,000	25%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES									
		(20,224,691)	(986,000)	2,095,110	(4,328,110)	(2,233,000)	126%	(8,193,500)	267%
ENDING FUND BALANCE:		\$ 29,126,487	\$ 28,140,487	\$ 31,221,597	\$ 24,798,377	\$ 26,893,487	-4%	\$ 18,699,987	-30%

EAST ASCENSION DRAINAGE (105) REVENUE BUDGET

		BUDGET SUMMARY							
		2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E - 1]
REVENUES:									
TAXES									
10500331 310100	AD VALOREM TAXES	\$ 5,800,000	\$ 5,800,000	\$ 4,016,253	\$ 2,595,747	\$ 6,612,000	14%	\$ 6,612,000	0%
10500331 310200	SALES TAX	14,000,000	14,000,000	8,076,220	5,923,780	14,000,000	0%	14,000,000	0%
TOTAL TAXES		19,800,000	19,800,000	12,092,473	8,519,527	20,612,000	4%	20,612,000	0%
INTERGOVERNMENTAL									
10500333 334200	STATE REVENUE SHARING	245,000	245,000	142,917	102,083	245,000	0%	245,000	0%
10500333 335500	REIMBURSEMENT - FEMA	-	-	577,669	(577,669)	-	-	-	-
TOTAL INTERGOVERNMENTAL		245,000	245,000	720,586	(475,586)	245,000	0%	245,000	0%
MISCELLANEOUS									
10500335 358100	INTEREST EARNINGS	127,000	127,000	296,311	203,689	500,000	294%	500,000	0%
10500335 358400	PROCEEDS - SALE OF PROPERTY	-	-	-	-	-	-	-	-
10500335 358600	MISCELLANEOUS REVENUES	2,500	2,500	-	2,500	2,500	0%	2,500	0%
TOTAL MISCELLANEOUS		129,500	129,500	296,311	206,189	502,500	288%	502,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 20,174,500	\$ 20,174,500	\$ 13,109,370	\$ 8,250,130	\$ 21,359,500	6%	\$ 21,359,500	0%

EAST ASCENSION DRAINAGE (105) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	Description	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E - 1]
EXPENDITURES:	PERSONNEL								
	10500663 400100 SALARY-PER DIEM	\$ 5,200	\$ 8,000	\$ 4,095	\$ 3,905	\$ 8,000	0%	\$ 8,000	0%
	10500663 400200 SALARY-EXEMPT	1,077,642	1,131,500	711,857	488,143	1,200,000	6%	1,840,000	53%
	10500663 400300 SALARY-NON EXEMPT	2,471,086	2,853,500	1,616,040	1,237,460	2,853,500	0%	3,761,000	32%
	10500663 400500 FICA TAX - EXPENSE	254,334	305,000	167,518	137,482	305,000	0%	428,500	40%
	10500663 400700 RETIREMENT	257,448	299,000	171,417	127,583	299,000	0%	420,000	40%
	10500663 400800 HEALTH, LIFE, DENTAL INSURANCE	634,526	872,500	436,723	435,777	872,500	0%	1,093,000	25%
	10500663 400900 HEALTH SAVINGS ACCT. EXPENSE	79,536	100,000	53,875	46,125	100,000	0%	127,000	27%
	10500663 405300 WORKMEN'S COMPENSATION INS.	140,000	120,500	70,292	50,208	120,500	0%	120,500	0%
	TOTAL PERSONNEL	4,919,772	5,690,000	3,231,817	2,526,683	5,758,500	1%	7,798,000	35%
GENERAL OPERATING EXPENDITURES	10500663 500000 ADMINISTRATIVE FEE	838,500	807,000	470,750	336,250	807,000	0%	854,500	6%
	10500663 500400 CONTRACT LABOR	242,997	450,000	180,600	269,400	450,000	0%	450,000	0%
	10500663 501500 PUBLICATION - LEGAL NOTICES	2,279	2,000	1,781	2,219	4,000	100%	4,000	0%
	10500663 502000 UTILITIES	10,049	7,000	2,139	4,861	7,000	0%	7,000	0%
	10500663 502400 TELEPHONE	30,986	28,000	18,068	16,932	35,000	25%	35,000	0%
	10500663 502600 EQUIPMENT RENTALS	22,918	20,000	11,549	18,451	30,000	50%	30,000	0%
	10500663 502700 MISCELLANEOUS RENTALS	18,932	20,000	10,452	14,548	25,000	25%	25,000	0%
	10500663 502800 LEASE PAYMENTS	53,391	6,500	5,757	243	6,000	-8%	-	-100%
	10500663 503100 MAINTENANCE - BUILDINGS	881	1,000	8,871	1,129	10,000	900%	10,000	0%
	10500663 503200 MAINT & SUPPLIES-VEH & EQUIP	288,044	250,000	129,114	170,886	300,000	20%	300,000	0%
	10500663 503500 MAINT-FURN.,OFF.MACH.,EQUIP	145	500	580	420	1,000	100%	1,000	0%
	10500663 503900 MAINTENANCE FUND FEE	156,500	249,000	145,250	103,750	249,000	0%	158,000	-37%

BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
2019 BUDGET						2020 BUDGET	
(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End Proposed Budget [G / E -1]
Account Number	Description	2018 Actual					
GENERAL OPERATING EXPENDITURES (cont)							
10500663 504100	ENGINEERING FEES - NON CAPITAL	\$ 2,385	- \$	- \$	200,000 \$	200,000	0%
10500663 504500	ELECTION EXPENSE	1,929	-	-	-	-	-
10500663 504600	PROFESSIONAL SERVICE - NON CAPITAL	279,440	551,000	150,772	400,228	551,000	1%
10500663 504900	DUES & SUBSCRIPTION	1,315	2,000	325	1,675	2,000	0%
10500663 505000	FIRE,CASUALTY & GEN LIAB INS	226,000	246,500	143,792	102,708	246,500	0%
10500663 505200	VEHICLE & EQUIPMENT INS.	105,500	140,000	81,667	58,333	140,000	0%
10500663 505600	MAINT.-TRASH/WASTE DISPOSAL	24,470	130,000	12,453	117,547	130,000	0%
10500663 506000	OFFICE SUPPLIES	8,368	15,000	6,423	8,577	15,000	0%
10500663 506100	OPERATING SUPPLIES	73,680	170,000	68,547	101,453	170,000	0%
10500663 506300	EROSION CONTROL	-	50,000	-	50,000	50,000	0%
10500663 506400	GRAVEL,SAND,DIRT & SHELL	58,849	100,000	21,268	78,732	100,000	0%
10500663 506700	BRIDGE MATERIAL	66,122	100,000	123,825	(23,825)	100,000	0%
10500663 506800	ROAD SIGNS	683	-	-	-	-	-
10500663 506900	MISC. MATERIALS - NON CAPITAL	240	2,500	-	2,500	2,500	0%
10500663 507000	SMALL TOOLS & EQUIPMENT	22,695	-	-	-	-	-
10500663 507100	CONCRETE & METAL PIPES	124,487	150,000	84,215	115,785	200,000	0%
10500663 507200	FUEL	256,560	250,000	97,256	177,744	275,000	0%
10500663 507300	WEED CONTROL	80,542	125,000	21,313	103,687	125,000	0%
10500663 507400	TRAVEL/TRAINING	4,319	15,000	1,491	13,509	15,000	0%
10500663 507700	OFFROAD BRIDGES	-	175,000	-	175,000	175,000	0%
10500663 508600	ACQUISITION - ROW - NON CAPITAL	674	-	1,995	(1,995)	-	-
10500663 508900	CONTRACT PAYMENTS - NON CAPITAL	736,656	2,000,000	1,533,702	2,466,298	4,000,000	0%
10500663 509800	PENSION FUND FROM ADVAL. COLL	192,686	180,000	105,000	75,000	180,000	0%
10500663 509900	MISCELLANEOUS EXPENSE	7,869	7,000	6,083	6,417	12,500	0%
10500663 511000	REFUND-SALES TAXES	48,122	80,000	63,662	16,338	80,000	0%
10500663 516000	MARVIN BRAUD PUMP STATION	475,544	750,000	372,512	377,488	750,000	0%
10500663 516100	SORRENTO PUMP STATION	39,386	250,000	70,259	179,741	250,000	0%
10500663 516200	HENDERSON BAYOU FLOODGATE	43,749	250,000	73,852	176,148	250,000	0%
10500663 516300	FROG BAYOU LOCKS	224	50,000	145	49,855	50,000	0%
10500663 516400	CONCRETE/ALUMINUM BOX CULVERTS	19,141	157,500	3,942	153,558	157,500	0%
TOTAL GENERAL OPERATING EXPENDITURES			7,787,500	4,029,410	6,121,590	10,151,000	30%
			10,104,500				

EAST ASCENSION DRAINAGE (105) EXPENDITURE BUDGET

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019				AND 2020 ADOPTED			
2018		2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
CAPITAL OUTLAY									
10500663 608500	MITIGATION-LAND PURCHASE	\$ 200,000	\$ 200,000	\$ -	\$ 200,000	\$ 200,000	0%	\$ 200,000	0%
10500663 608600	ACQUISITION RIGHT OF WAY	2,500	2,500	-	2,500	2,500	0%	2,500	0%
10500663 608700	ACQUISITIONS-EQUIPMENT	1,579,500	1,714,000	615,152	1,098,848	1,714,000	0%	1,334,500	-22%
10500663 608702	ACQUISITIONS - VEHICLES	846,500	895,000	252,089	642,911	895,000	0%	1,052,500	18%
TOTAL CAPITAL OUTLAY		2,628,500	2,811,500	867,241	1,944,259	2,811,500	0%	2,589,500	-8%
APPROPRIATIONS									
10544905 507800	APPROP & GRANT-NON CAPITAL	1,000	1,000	-	1,000	1,000	0%	1,000	0%
TOTAL APPROPRIATIONS		1,000	1,000	-	1,000	1,000	0%	1,000	0%
OTHER FINANCING USES (TRANSFERS OUT)									
10599990 902010	TRANSFER OUT MOVE ASC CONST.	-	-	-	-	-	-	4,300,000	-
10599990 902100	TRANS OUT EA MAJOR CONSTRUCT	-	-	-	-	-	-	-	-
10599990 902250	TRANS OUT OFFICE BLDG. CONST.	-	106,500	106,500	-	106,500	0%	-	-100%
10599990 903200	TRANS OUT EA MAJOR DRAIN-SIN	4,764,000	4,764,000	2,779,292	1,984,708	4,764,000	0%	4,760,000	0%
TOTAL OTHER FINANCING USES		4,764,000	4,870,500	2,885,792	1,984,708	4,870,500	0%	9,060,000	86%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 20,871,000	\$ 21,160,500	\$ 11,014,260	\$ 12,578,240	\$ 23,592,500	11%	\$ 29,553,000	25%

WEST ASCENSION DRAINAGE (106)

BUDGET SUMMARY

		BUDGET SUMMARY						
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED						
Account Number	2018	2019 BUDGET				2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G) (H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 1,631,259	\$ 1,289,511	\$ 1,289,511	\$ 1,289,511	\$ 1,289,511	\$ 1,289,511	0%	\$ 1,239,511 -4%
REVENUES:								
TAXES	1,062,045	1,075,000	1,075,000	703,111	494,889	1,198,000	11%	1,198,000 0%
INTERGOVERNMENTAL	45,859	32,500	32,500	28,248	3,752	32,000	-2%	32,000 0%
MISCELLANEOUS	11,729	10,000	10,000	8,868	6,132	15,000	50%	15,000 0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	1,119,633	1,117,500	1,117,500	740,227	504,773	1,245,000	11%	1,245,000 0%
EXPENDITURES:								
PERSONNEL	556,189	511,000	511,000	251,666	193,834	445,500	-13%	455,000 2%
GENERAL OPERATING EXPENDITURES	344,092	499,500	499,500	163,079	413,421	576,500	15%	647,000 12%
CAPITAL OUTLAY	485,113	-	188,500	188,460	30,040	218,500	16%	82,500 -62%
OTHER FINANCING USES (TRANSFERS OUT)	53,989	54,500	54,500	31,452	23,048	54,500	0%	53,500 -2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	1,439,383	1,065,000	1,253,500	634,657	660,343	1,295,000	3%	1,238,000 -4%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(319,750)							
ENDING FUND BALANCE:	\$ 1,289,511	\$ 1,342,011	\$ 1,153,511	\$ 1,395,081	\$ 1,133,941	\$ 1,239,511	7%	\$ 1,246,511 1%

WEST ASCENSION DRAINAGE (106) REVENUE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
		2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E - 1]
REVENUES:									
TAXES									
10600331 310100	AD VALOREM TAXES	\$ 575,000	\$ 575,000	\$ 375,740	\$ 264,260	\$ 640,000	11%	\$ 640,000	0%
10600331 311100	AD VALOREM TAX-5 YEAR	500,000	500,000	327,371	230,629	558,000	12%	558,000	0%
TOTAL TAXES		1,075,000	1,075,000	703,111	494,889	1,198,000	11%	1,198,000	0%
INTERGOVERNMENTAL									
10600333 334200	STATE REVENUE SHARING	17,500	17,500	8,720	7,780	16,500	-6%	16,500	0%
10600333 334210	STATE REVENUE SHARING-5 YEAR	15,000	15,000	10,238	5,262	15,500	3%	15,500	0%
10600333 335500	REIMBURSEMENT - FEMA	-	-	9,290	(9,290)	-	-	-	-
TOTAL INTERGOVERNMENTAL		32,500	32,500	28,248	3,752	32,000	-2%	32,000	0%
MISCELLANEOUS									
10600335 358100	INTEREST EARNINGS	10,000	10,000	8,868	6,132	15,000	50%	15,000	0%
10600335 358400	PROCEEDS - SALE OF PROPERTY	-	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		10,000	10,000	8,868	6,132	15,000	50%	15,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,117,500	\$ 1,117,500	\$ 740,227	\$ 504,773	\$ 1,245,000	11%	\$ 1,245,000	0%

WEST ASCENSION DRAINAGE (106) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E-1]
GENERAL OPERATING EXPENDITURES (cont)									
10600663 506000	OFFICE SUPPLIES	\$ 737	\$ 3,500	\$ 555	\$ 2,945	\$ 3,500	0%	\$ 3,500	0%
10600663 506100	OPERATING SUPPLIES	4,334	24,500	6,653	17,847	24,500	0%	24,500	0%
10600663 506300	EROSION CONTROL	-	500	-	10,000	10,000	1900%	10,000	0%
10600663 506400	GRAVEL,SAND,DIRT & SHELL	-	1,000	-	10,000	10,000	900%	10,000	0%
10600663 506700	BRIDGE MATERIAL	-	500	-	1,000	1,000	100%	1,000	0%
10600663 507000	SMALL TOOLS & EQUIPMENT	824	-	-	-	-	-	-	-
10600663 507100	CONCRETE & METAL PIPES	960	10,000	5,893	14,107	20,000	100%	20,000	0%
10600663 507200	FUEL	42,803	47,000	20,733	34,267	55,000	17%	55,000	0%
10600663 507300	WEED CONTROL	-	2,000	-	5,000	5,000	150%	5,000	0%
10600663 507400	TRAVEL/TRAINING	135	1,500	-	1,500	1,500	-	1,500	0%
10600663 508900	CONTRACT PAYMENTS-NON CAPITAL	26,118	10,000	-	10,000	10,000	0%	75,000	650%
10600663 509800	PENSION FUND FROM ADVAL COLL	35,371	32,000	18,667	13,333	32,000	0%	32,000	0%
10600663 509900	MISCELLANEOUS EXPENSE	773	1,500	299	1,201	1,500	0%	1,500	0%
10600663 516400	CONCRETE/ALUMINUM BOX CULVERTS	-	35,000	-	50,000	50,000	43%	50,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		342,092	497,500	161,079	413,421	574,500	15%	645,000	12%
APPROPRIATIONS									
10644905 507800	APPROP & GRANT-NON CAPITAL	2,000	2,000	2,000	-	2,000	0%	2,000	0%
TOTAL APPROPRIATIONS		2,000	2,000	2,000	-	2,000	0%	2,000	0%
CAPITAL OUTLAY									
10600663 608500	MITIGATION-LAND PURCHASE	75,000	-	-	-	-	-	-	-
10600663 608700	ACQUISITIONS-EQUIPMENT	235,848	-	-	30,000	30,000	-	65,000	117%
10600663 608702	ACQUISITIONS-VEHICLES	174,266	-	188,460	40	188,500	-	17,500	-91%
TOTAL CAPITAL OUTLAY		485,113	188,500	188,460	30,040	218,500	16%	82,500	-62%
OTHER FINANCING USES (TRANSFERS OUT)									
10699990 903300	TRANSFER OUT WEST ASC DR. SINK	53,989	54,500	31,452	23,048	54,500	0%	53,500	-2%
TOTAL OTHER FINANCING USES		53,989	54,500	31,452	23,048	54,500	0%	53,500	-2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,439,383	\$ 1,253,500	\$ 634,657	\$ 660,343	\$ 1,295,000	3%	\$ 1,238,000	-4%

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SALES AND USE TAX DISTRICT #2 (107) REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
	\$ 12,471,888	\$ 10,000,000	\$ 6,403,197	\$ 3,596,803	\$ 10,000,000	0%	\$ 10,500,000	5%
TOTAL TAXES	12,471,888	10,000,000	6,403,197	3,596,803	10,000,000	0%	10,500,000	5%
MISCELLANEOUS								
10700335 358100 INTEREST EARNINGS	10,829	3,000	12,452	7,548	20,000	567%	20,000	0%
TOTAL MISCELLANEOUS	10,829	3,000	12,452	7,548	20,000	567%	20,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 12,482,717	\$ 10,003,000	\$ 6,415,649	\$ 3,604,351	\$ 10,020,000	0%	\$ 10,520,000	5%

REVENUES:

TAXES

10700331 310200 SALES TAX

TOTAL TAXES

MISCELLANEOUS

10700335 358100 INTEREST EARNINGS

TOTAL MISCELLANEOUS

GRAND TOTAL REVENUES & OTHER FINANCING SOURCES

SALES AND USE TAX DISTRICT #2 (107)

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
10700449 504600 PROFESSIONAL SERVICES		\$ 110,000	\$ 110,000	\$ 65,088	\$ 44,912	\$ 110,000	0%	\$ 110,000	0%
10700449 511000 REFUND-SALES TAXES		75,000	75,000	59,398	15,602	75,000	0%	75,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		185,000	185,000	124,486	60,514	185,000	0%	185,000	0%
OTHER FINANCING USES (TRANSFERS OUT)									
10799990 901120 TRANSFER OUT FIRE DIST #2		425,000	425,000	272,411	152,589	425,000	0%	446,500	5%
10799990 901510 TRANS OUT FIRE DISTRICT #1		2,126,500	2,126,500	1,362,062	764,438	2,126,500	0%	2,234,500	5%
10799990 901770 TRANS OUT FIRE DISTRICT #3		719,500	719,500	461,005	258,495	719,500	0%	756,000	5%
10799990 902000 TRANS OUT ROAD CONSTRUCTION		4,750,500	4,750,500	3,294,710	1,455,790	4,750,500	0%	5,093,000	7%
10799990 903110 TRANS OUT S & U DIST #2 SINK		1,792,500	1,792,500	896,250	896,250	1,792,500	0%	1,783,500	-1%
TOTAL OTHER FINANCING USES		9,814,000	9,814,000	6,286,438	3,527,562	9,814,000	0%	10,313,500	5%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 9,999,000	\$ 9,999,000	\$ 6,410,924	\$ 3,588,076	\$ 9,999,000	0%	\$ 10,498,500	5%

SALES AND USE TAX DISTRICT #1 (108)

BUDGET SUMMARY

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs Proposed Budget [G / E -1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]

SALES AND USE TAX DISTRICT #1 (108)

REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E -1]
2018								
2018 Actual								
	\$ 25,605,232	\$ 20,000,000	\$ 13,127,742	\$ 6,872,258	\$ 20,000,000	0%	\$ 21,000,000	5%
TOTAL TAXES	25,605,232	20,000,000	13,127,742	6,872,258	20,000,000	0%	21,000,000	5%
MISCELLANEOUS								
10800335 358100 INTEREST EARNINGS	327,900	90,000	197,198	142,802	340,000	278%	340,000	0%
TOTAL MISCELLANEOUS	327,900	90,000	197,198	142,802	340,000	278%	340,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)								
10800995 951130 TRANSFER IN RECREATION	-	348,000	-	300,000	300,000	-13.79%	300,000	0%
10800995 952600 TRANSFER IN COMM DEV GRT FUND	290,343	-	-	-	-	-	-	-
10800995 952620 TRANSFER IN HAZARD MITG. GRANT	1,000,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES	1,290,343	348,000	-	300,000	300,000	-14%	300,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 27,223,475	\$ 20,438,000	\$ 13,324,940	\$ 7,315,060	\$ 20,640,000	1%	\$ 21,640,000	5%

SALES AND USE TAX DISTRICT #1 (108)

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
	2018 Actual								
		\$ 229,833	\$ 225,000	\$ 132,193	\$ 117,807	\$ 250,000	11%	\$ 250,000	0%
		104,880	140,000	118,796	61,204	180,000	29%	140,000	-22%
		334,713	365,000	250,989	179,011	430,000	18%	390,000	-9%
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
10800449 504600	PROFESSIONAL SERVICE-NON CAPITAL								
10800449 511000	REFUND-SALES TAXES								
	TOTAL GENERAL OPERATING EXPENDITURES								
OTHER FINANCING USES (TRANSFERS OUT)									
10899990 900020	TRANSFER OUT GENERAL FUND	5,900,004	8,000,000	4,000,002	3,999,998	8,000,000	0%	8,000,000	0%
10899990 901030	TRANSFER OUT ROAD & BRIDGE	9,501,670	11,025,000	5,512,500	4,987,500	10,500,000	-5%	10,800,000	3%
10899990 901130	TRANSFER OUT RECREATION	3,868,427	1,963,500	1,288,795	668,205	1,957,000	0%	2,061,000	5%
10899990 901590	TRANSFER OUT FINS PROGRAM	65,004	65,000	32,502	32,498	65,000	0%	65,000	0%
10899990 902500	TRANSFER OUT WATER/WASTE WATE	4,025,000	-	-	-	-	-	4,800,000	-
10899990 902800	TRANSFER OUT PARK CONST.	-	3,000,000	3,000,000	-	3,000,000	0%	-	-100%
10899990 903060	TRANSFER OUT S&U TAX BOND SINK	476,000	473,500	453,466	20,034	473,500	0%	523,500	11%
10899990 905050	TRANSFER OUT ACUD#2 FUND	-	800,000	-	1,350,000	1,350,000	69%	2,750,000	104%
10899990 905100	TRANSFER OUT ACUD#1	-	-	-	200,000	200,000	-	28,500	-86%
10899990 905150	TRANSFER OUT PARISH UTILITIES	350,000	200,000	-	-	-	-100%	965,000	-
	TOTAL OTHER FINANCING USES	24,186,105	25,527,000	14,287,265	11,258,235	25,545,500	0%	29,993,000	17%
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 24,520,818	\$ 25,892,000	\$ 14,538,254	\$ 11,437,246	\$ 25,975,500	0%	\$ 30,383,000	17%

CRIMINAL COURT (109) BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018	2018 Actual								
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		\$ 43,041	\$ 67,810	\$ 67,810	\$ 67,810	\$ 67,810	0%	\$ 132,310	95%
REVENUES:									
	INTERGOVERNMENTAL	563,277	525,000	261,637	188,363	450,000	-14%	450,000	0%
	MISCELLANEOUS	6,529	1,000	4,915	1,085	6,000	500%	4,500	-25%
	FINES	582,442	530,000	316,185	263,815	580,000	9%	580,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	480,000	850,000	-	850,000	850,000	0%	850,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		1,632,247	1,906,000	582,737	1,303,263	1,886,000	-1%	1,884,500	0%
EXPENDITURES:									
	PERSONNEL	1,201,298	1,266,500	714,749	524,751	1,239,500	-2%	1,330,000	7%
	GENERAL OPERATING EXPENDITURES	352,179	505,000	231,689	296,311	528,000	-4%	523,500	-1%
	CAPITAL OUTLAY	-	-	-	-	-	-	-	-
	OTHER FINANCING USES (TRANSFERS OUT)	54,000	54,000	31,500	22,500	54,000	0%	54,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		1,607,478	1,870,500	977,938	843,562	1,821,500	-3%	1,907,500	5%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		24,770	35,500	(395,201)	459,701	64,500	82%	(23,000)	-136%
ENDING FUND BALANCE:		\$ 67,810	\$ 103,310	\$ (327,991)	\$ 527,511	\$ 132,310	28%	\$ 109,310	-17%

CRIMINAL COURT (109) REVENUE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
	2018 Actual								
		\$ 458,703	\$ 525,000	\$ 260,437	\$ 189,563	\$ 450,000	-14%	\$ 450,000	0%
		104,574	-	1,200	(1,200)	-	-	-	-
		563,277	525,000	261,637	188,363	450,000	-14%	450,000	0%
		575,406	525,000	311,711	263,289	575,000	10%	575,000	0%
		7,036	5,000	4,474	526	5,000	0%	5,000	0%
		582,442	530,000	316,185	263,815	580,000	9%	580,000	0%
		5,737	-	4,915	85	5,000	-	3,500	-30%
		792	1,000	-	1,000	1,000	0%	1,000	0%
		6,529	1,000	4,915	1,085	6,000	500%	4,500	-25%
		350,000	700,000	-	700,000	700,000	0%	700,000	0%
		130,000	150,000	-	150,000	150,000	0%	150,000	0%
		480,000	850,000	-	850,000	850,000	0%	850,000	0%
		\$ 1,632,247	\$ 1,906,000	\$ 582,737	\$ 1,303,263	\$ 1,886,000	-1%	\$ 1,884,500	0%

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CRIMINAL COURT (109) EXPENDITURE BUDGET

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED											
	2018	2019 BUDGET						2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
Account Number	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
CAPITAL OUTLAY											
10900447 608700	ACQUISITIONS-EQUIPMENT	\$ -	\$ 45,000	\$ -	\$ -	\$ -	\$ -	-	\$ -	-	
TOTAL CAPITAL OUTLAY		-	45,000	-	-	-	-	-	-	-	
SHERIFF DEPARTMENT											
10900551 509600	SHERIFF/DA COMM & DED TAX COLL	56,652	80,000	80,000	30,708	49,292	80,000	0%	80,000	0%	
TOTAL SHERIFF DEPARTMENT		56,652	80,000	80,000	30,708	49,292	80,000	0%	80,000	0%	
OTHER FINANCING USES (TRANSFERS OUT)											
10999990 901590	TRANSFER 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		\$ 1,607,478	\$ 1,870,500	\$ 1,870,500	\$ 977,938	\$ 843,562	\$ 1,821,500	-3%	\$ 1,907,500	5%	

HEALTH UNIT (110) BUDGET SUMMARY

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET					2020 BUDGET		
	2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs Proposed Budget [G / E -1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		\$ 4,139,481	\$ 3,620,636	\$ 3,620,636	\$ 3,620,636	\$ 3,620,636	0%	\$ 3,509,136	-3%
REVENUES:									
	TAXES	2,626,100	2,600,000	1,806,691	1,077,309	2,884,000	11%	2,884,000	0%
	INTERGOVERNMENTAL	626,583	402,000	298,438	207,562	506,000	26%	450,000	-11%
	MISCELLANEOUS	58,223	18,500	34,090	19,910	54,000	192%	53,000	-2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		3,310,907	3,020,500	2,139,219	1,304,781	3,444,000	14%	3,387,000	-2%
EXPENDITURES:									
	PERSONNEL	2,453,750	2,653,500	1,339,792	1,143,874	2,451,000	-8%	2,701,000	10%
	GENERAL OPERATING EXPENDITURES	602,219	928,500	430,433	511,067	941,500	1%	838,000	-11%
	CAPITAL OUTLAY	49,280	51,500	127,690	35,310	163,000	130%	45,000	-72%
	OTHER FINANCING USES (TRANSFERS OUT)	650,000	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		3,755,248	3,654,500	1,897,915	1,690,251	3,555,500	-3%	3,584,000	1%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(444,342)	(634,000)	241,304	(385,470)	(111,500)	-82%	(197,000)	77%
ENDING FUND BALANCE:		\$ 3,620,636	\$ 3,007,636	\$ 2,986,636	\$ 3,861,940	\$ 3,235,166	\$ 3,509,136	\$ 3,312,136	-6%

HEALTH UNIT(110) REVENUE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
TAXES									
11000331 310100	AD VALOREM TAXES	\$ 2,626,100	\$ 2,600,000	\$ 1,806,691	\$ 1,077,309	\$ 2,884,000	11%	\$ 2,884,000	0%
TOTAL TAXES		2,626,100	2,600,000	1,806,691	1,077,309	2,884,000	11%	2,884,000	0%
INTERGOVERNMENTAL									
11000333 334200	STATE REVENUE SHARING	113,005	107,000	62,417	47,583	110,000	3%	110,000	0%
11000333 335500	REIMBURSEMENT - FEMA	129,007	-	55,871	129	56,000	-	-	-100%
11000333 335900	REIMB.-WIC PROGRAM	312,696	255,000	174,975	125,025	300,000	18%	300,000	0%
11000333 359600	MISCELLANEOUS REV - ANIMAL SHELTER	71,875	40,000	5,175	34,825	40,000	0%	40,000	0%
TOTAL INTERGOVERNMENTAL		626,583	402,000	298,438	207,562	506,000	26%	450,000	-11%
MISCELLANEOUS									
11000335 358100	INTEREST EARNINGS	45,593	15,000	26,561	18,439	45,000	200%	45,000	0%
11000335 358200	RENTAL FEES	1,470	-	1,200	(200)	1,000	-	-	-100%
11000335 358400	PROCEEDS - SALE OF PROPERTY	2,682	-	-	-	-	-	-	-
11000335 358600	MISCELLANEOUS REVENUES	8,045	3,000	6,329	1,171	7,500	150%	7,500	0%
11000335 359600	MISCELLANEOUS REV - ANIMAL SHELTER	434	500	-	500	500	0%	500	0%
TOTAL MISCELLANEOUS		58,223	18,500	34,090	19,910	54,000	192%	53,000	-2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 3,310,907	\$ 3,020,500	\$ 2,139,219	\$ 1,304,781	\$ 3,444,000	14%	\$ 3,387,000	-2%

HEALTH UNIT (110) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET						2020 BUDGET	
		(A)	(B)	(C)	(D)			(G)	(H)
Account Number	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
PERSONNEL									
11000771 400200	SALARY-EXEMPT	\$ 630,763	\$ 689,000	\$ 689,000	\$ 356,524	\$ 293,476	\$ 650,000	-6%	\$ 703,500 8%
11000771 400300	SALARY-NON EXEMPT	437,105	504,500	504,500	230,034	194,966	425,000	-16%	443,000 4%
11000771 400500	FICA TAX - EXPENSE	76,767	91,500	91,500	42,172	37,828	80,000	-13%	88,000 10%
11000771 400700	RETIREMENT	76,073	89,500	89,500	42,458	32,542	75,000	-16%	81,500 9%
11000771 400800	HEALTH, LIFE, DENTAL INSURANCE	159,388	205,000	205,000	97,786	77,214	175,000	-15%	213,000 22%
11000771 400900	HEALTH SAVINGS ACCT. EXPENSE	21,050	20,000	20,000	12,925	9,575	22,500	13%	24,500 9%
11000771 405300	WORKMEN'S COMPENSATION INS.	8,000	6,500	6,500	3,792	2,708	6,500	0%	6,500 0%
TOTAL PERSONNEL		1,409,146	1,606,000	1,606,000	785,691	648,309	1,434,000	-11%	1,560,000 9%
GENERAL OPERATING EXPENDITURES									
11000771 500000	ADMINISTRATIVE FEE	115,500	121,000	121,000	70,583	50,417	121,000	0%	135,500 12%
11000771 500400	CONTRACT LABOR	(455)	-	-	-	-	-	-	- -
11000771 502000	UTILITIES	18,703	25,000	25,000	8,599	16,401	25,000	0%	25,000 0%
11000771 502400	TELEPHONE	29,207	30,000	30,000	18,330	11,670	30,000	0%	30,000 0%
11000771 502600	EQUIPMENT RENTALS	3,724	6,000	6,000	2,047	3,953	6,000	0%	6,000 0%
11000771 502800	LEASE PAYMENTS	907	-	-	-	-	-	-	- -
11000771 503200	MAINT. & SUPPLIES-VEH & EQUIP	13,285	5,000	5,000	132	4,868	5,000	0%	5,000 0%
11000771 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	500	500	-	500	500	0%	500 0%
11000771 503900	MAINTENANCE FUND FEE	56,500	261,000	261,000	152,250	108,750	261,000	0%	133,000 -49%
11000771 504600	PROFESSIONAL SERVICE-NON CAPITAL	13,813	50,000	51,500	7,683	43,817	51,500	0%	49,500 -4%
11000771 504900	DUES & SUBSCRIPTION	1,041	500	500	99	401	500	0%	500 0%
11000771 505000	FIRE,CASUALTY & GEN LIAB INS	18,500	22,000	22,000	12,833	9,167	22,000	0%	22,000 0%
11000771 505200	VEHICLE & EQUIPMENT INS	2,000	1,500	1,500	875	625	1,500	0%	1,500 0%
11000771 505700	INSURANCE-PROFESSIONAL LIABILITY	26,579	27,000	27,000	-	27,000	27,000	0%	27,000 0%
11000771 506000	OFFICE SUPPLIES	3,774	10,000	10,000	703	9,297	10,000	0%	10,000 0%
11000771 506100	OPERATING SUPPLIES	4,636	10,000	10,000	3,104	6,896	10,000	0%	10,000 0%
11000771 506200	MEDICAL SUPPLIES & DRUGS	4,451	10,000	10,000	5,156	4,844	10,000	0%	10,000 0%
11000771 507200	FUEL	3,569	5,000	5,000	1,579	3,421	5,000	0%	5,000 0%
11000771 507400	TRAVEL/TRAINING	3,751	5,000	5,000	1,435	3,565	5,000	0%	5,000 0%

HEALTH UNIT (110) EXPENDITURE BUDGET

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED											
	2018	2019 BUDGET						2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
Account Number	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
GENERAL OPERATING EXPENDITURES (cont)											
11000771 509800	PENSION FUND FROM ADVAL. COLL	\$ 87,006	\$ 80,500	\$ 80,500	\$ 46,958	\$ 33,542	\$ 80,500	0%	\$ 80,500	0%	
11000771 509900	MISCELLANEOUS EXPENSE	951	2,000	2,000	460	1,540	2,000	0%	2,000	0%	
11000771 519900	RECYCLING EXPENSE	268	-	-	-	-	-	-	-	-	
TOTAL GENERAL OPERATING EXPENDITURES		407,710	672,000	673,500	332,826	340,674	673,500	0%	558,000	-17%	
CAPITAL OUTLAY											
11000771 608700	ACQUISITIONS-EQUIPMENT	-	21,500	21,500	-	-	-	-100%	-	-	
11000771 608702	ACQUISITIONS-VEHICLES	21,179	-	-	-	-	-	-	-	-	
TOTAL CAPITAL OUTLAY		21,179	21,500	21,500	-	-	-	-100%	-	-	
OTHER FINANCING USES (TRANSFERS OUT)											
11099990 902350	TRANSFER OUT HEALTH UNIT CONST	650,000	-	-	-	-	-	-	-	-	
TOTAL OTHER FINANCING USES		650,000	-	-	-	-	-	-	-	-	
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,488,034	\$ 2,299,500	\$ 2,301,000	\$ 1,118,517	\$ 988,983	\$ 2,107,500	-8%	\$ 2,118,000	0%	

HEALTH UNIT-ANIMAL SHELTER (11000772) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
ANIMAL SHELTER PERSONNEL									
11000772 400200	SALARY-EXEMPT	\$ 81,931	\$ 79,000	\$ 40,231	\$ 38,769	\$ 79,000	0%	\$ 61,500	-22%
11000772 400300	SALARY-NON EXEMPT	88,545	92,500	48,086	44,414	92,500	0%	95,000	3%
11000772 400500	FICA TAX - EXPENSE	12,046	13,500	6,250	7,250	13,500	0%	12,000	-11%
11000772 400700	RETIREMENT	12,786	13,000	6,624	6,376	13,000	0%	12,000	-8%
11000772 400800	HEALTH,LIFE,DENTAL INSURANCE	38,551	44,500	21,367	18,633	40,000	-10%	38,000	-5%
11000772 400900	HEALTH SAVINGS ACCT. EXPENSE	4,500	4,500	1,938	2,062	4,000	-11%	4,000	0%
11000772 405300	WORKMEN'S COMPENSATION INS.	1,500	1,000	583	417	1,000	0%	1,000	0%
TOTAL PERSONNEL		248,000	248,000	125,079	117,921	243,000	-2%	223,500	-8%
GENERAL OPERATING EXPENDITURES									
11000772 502000	UTILITIES	940	1,000	455	545	1,000	0%	1,000	0%
11000772 502400	TELEPHONE	5,178	7,000	3,211	3,789	7,000	0%	7,000	0%
11000772 502600	EQUIPMENT RENTALS	2,396	4,000	1,191	2,809	4,000	0%	4,000	0%
11000772 502700	MISCELLANEOUS RENTALS	-	500	-	500	500	0%	500	0%
11000772 503100	MAINTENANCE - BUILDINGS	346	-	-	-	-	-	-	-
11000772 503200	MAINT & SUPPLIES-VEH & EQUIP	1,507	5,000	1,760	3,240	5,000	0%	5,000	0%
11000772 504600	PROFESSIONAL SERVICE-NON CAPITAL	192	1,000	98	902	1,000	0%	6,000	500%
11000772 504900	DUES & SUBSCRIPTION	250	500	-	500	500	0%	500	0%
11000772 505000	FIRE,CASUALTY & GEN LIAB INS	3,500	3,500	2,042	1,458	3,500	0%	3,500	0%
11000772 505200	VEHICLE & EQUIPMENT INS.	1,500	2,000	1,167	833	2,000	0%	2,000	0%
11000772 506000	OFFICE SUPPLIES	998	6,000	662	5,338	6,000	0%	6,000	0%
11000772 506100	OPERATING SUPPLIES	3,178	29,000	7,867	21,133	29,000	0%	35,000	21%

HEALTH UNIT-ANIMAL SHELTER (11000772) EXPENDITURE BUDGET

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
	2018	2019 BUDGET						2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)									
11000772 507200 FUEL		7,000	7,000	2,169	4,831	7,000	0%	7,000	0%
11000772 507400 TRAVEL/TRAINING		500	500	375	125	500	0%	500	0%
11000772 509900 MISCELLANEOUS EXPENSE		2,000	2,000	328	1,672	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		69,000	69,000	21,325	47,675	69,000	0%	80,000	16%
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 317,000	\$ 317,000	\$ 146,404	\$ 165,596	\$ 312,000	-2%	\$ 303,500	-3%

HEALTH UNIT-MOSQUITO CONTROL (11000773) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
MOSQUITO CONTROL									
PERSONNEL									
11000773 400200	SALARY-EXEMPT	\$ 375,000	\$ 375,000	\$ 181,661	\$ 148,339	\$ 330,000	-12%	\$ 355,500	8%
11000773 400300	SALARY-NON EXEMPT	252,500	252,500	157,238	122,762	280,000	11%	386,500	38%
11000773 400500	FICA TAX - EXPENSE	48,000	48,000	25,375	22,625	48,000	0%	57,000	19%
11000773 400700	RETIREMENT	28,500	28,500	15,289	13,211	28,500	0%	32,500	14%
11000773 400800	HEALTH,LIFE,DENTAL INSURANCE	60,500	60,500	29,001	22,999	52,000	-14%	50,500	-3%
11000773 400900	HEALTH SAVINGS ACCT. EXPENSE	7,000	7,000	4,125	3,375	7,500	7%	7,500	0%
11000773 405300	WORKMEN'S COMPENSATION INS.	28,000	28,000	16,333	44,333	28,000	0%	28,000	0%
TOTAL PERSONNEL		799,500	799,500	429,022	377,644	774,000	-3%	917,500	19%
GENERAL OPERATING EXPENDITURES									
11000773 502000	UTILITIES	3,500	3,500	3,507	2,993	6,500	86%	4,500	-31%
11000773 502400	TELEPHONE	9,000	9,000	2,700	4,300	7,000	-22%	7,000	0%
11000773 502600	EQUIPMENT RENTALS	3,500	3,500	1,341	2,159	3,500	0%	3,500	0%
11000773 502700	MISCELLANEOUS RENTALS	2,000	2,000	959	1,041	2,000	0%	2,000	0%
11000773 503200	MAINT & SUPPLIES-VEH & EQUIP	20,000	20,000	2,111	17,889	20,000	0%	20,000	0%
11000773 503900	MAINTENANCE FUND FEE	16,000	16,000	9,333	6,667	16,000	0%	17,500	9%
11000773 504600	PROFESSIONAL SERVICE-NON CAPITAL	3,000	3,000	-	3,000	3,000	0%	3,000	0%
11000773 504900	DUES & SUBSCRIPTION	1,000	1,000	365	635	1,000	0%	1,000	0%
11000773 505000	FIRE,CASUALTY & GEN LIAB INS	9,000	9,000	9,197	(197)	9,000	0%	9,000	0%
11000773 505200	VEHICLE & EQUIPMENT INS.	3,000	3,000	1,750	1,250	3,000	0%	3,000	0%
11000773 505400	PROPERTY INSURANCE PREM	1,000	1,000	363	637	1,000	0%	1,000	0%
11000773 506000	OFFICE SUPPLIES	3,000	3,000	1,174	2,326	3,500	17%	3,500	0%
11000773 506100	OPERATING SUPPLIES	80,000	80,000	33,828	56,172	90,000	13%	90,000	0%
11000773 507200	FUEL	25,000	25,000	6,509	18,491	25,000	0%	25,000	0%
11000773 507400	TRAVEL/TRAINING	5,500	5,500	2,709	2,791	5,500	0%	7,000	27%

HEALTH UNIT-MOSQUITO CONTROL (11000773)

EXPENDITURE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
	\$ 867	\$ 3,000	\$ 436	\$ 2,564	\$ 3,000	0%	\$ 3,000	0%
GENERAL OPERATING EXPENDITURES (cont)	167,613	187,500	76,282	122,718	199,000	6%	200,000	1%
11000773 509500 MISCELLANEOUS EXPENSE								
TOTAL GENERAL OPERATING EXPENDITURES								
CAPITAL OUTLAY								
11000773 608700 ACQUISITIONS-EQUIPMENT	9,098	10,000	-	10,000	10,000	0%	20,000	100%
11000773 608702 ACQUISITIONS-VEHICLES	19,003	39,500	-	25,000	25,000	-37%	25,000	0%
11000773 608801 ACQUISITIONS-BLDGS & IMPROV	-	-	127,690	310	128,000	-	-	-100%
TOTAL CAPITAL OUTLAY	28,101	49,500	127,690	35,310	163,000	229%	45,000	-72%
TOTAL EXPENDITURES & OTHER FINANCING USES	1,000,460	1,036,500	632,994	535,672	1,136,000	10%	1,162,500	2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 3,755,248	\$ 3,654,500	\$ 1,897,915	\$ 1,690,251	\$ 3,555,500	-3%	\$ 3,584,000	1%

MENTAL HEALTH (111) BUDGET SUMMARY

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
		2019 BUDGET					2020 BUDGET			
	2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Account Number	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		\$ 6,558,843	\$ 7,511,724	\$ 7,511,724	\$ 7,511,724	\$ 7,511,724	\$ 7,511,724	0%	\$ 8,407,724	12%
REVENUES:										
	TAXES	2,626,357	2,600,000	1,806,691	1,077,309	2,884,000	11%	2,884,000	0%	
	INTERGOVERNMENTAL	116,941	109,500	62,708	48,292	111,000	1%	111,000	0%	
	MISCELLANEOUS	196,807	104,500	108,928	97,072	206,000	97%	206,000	0%	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		2,940,105	2,814,000	1,978,327	1,222,673	3,201,000	14%	3,201,000	0%	
EXPENDITURES:										
	PERSONNEL	1,147,745	1,377,000	671,605	707,895	1,379,500	0%	1,418,500	3%	
	GENERAL OPERATING EXPENDITURES	764,976	871,000	437,395	488,105	925,500	6%	1,113,000	20%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		1,912,721	2,248,000	1,109,000	1,196,000	2,305,000	3%	2,531,500	10%	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES										
		1,027,384	566,000	869,327	26,673	896,000	58%	669,500	-25%	
ENDING FUND BALANCE:		\$ 7,511,724	\$ 8,077,724	\$ 8,381,051	\$ 7,538,397	\$ 8,407,724	4%	\$ 9,077,224	8%	

MENTAL HEALTH (111) REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G) (H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End Budget (Final Amended Budget) [E / B-1]	2020 Adopted Budget vs Proposed Budget [G / E -1]
REVENUES:								
TAXES								
11100331 310100 AD VALOREM TAXES		\$ 2,626,357	\$ 2,600,000	\$ 1,806,691	\$ 1,077,309	\$ 2,884,000	11%	\$ 2,884,000 0%
TOTAL TAXES		2,626,357	2,600,000	1,806,691	1,077,309	2,884,000	11%	2,884,000 0%
INTERGOVERNMENTAL								
11100333 334200 STATE REVENUE SHARING		113,008	107,500	62,708	47,292	110,000	2%	110,000 0%
11100333 335500 REIMBURSEMENT - FEMA		3,765	-	-	-	-	-	- -
11100333 338600 MISCELLANEOUS REVENUES		168	2,000	-	1,000	1,000	-50%	1,000 0%
TOTAL INTERGOVERNMENTAL		116,941	109,500	62,708	48,292	111,000	1%	111,000 0%
MISCELLANEOUS								
11100335 358100 INTEREST EARNINGS		83,480	28,500	63,522	41,478	105,000	268%	105,000 0%
11100335 358200 RENTAL FEES		1,274	1,000	455	545	1,000	0%	1,000 0%
11100335 358600 MISCELLANEOUS REVENUES		112,053	75,000	44,951	55,049	100,000	33%	100,000 0%
TOTAL MISCELLANEOUS		196,807	104,500	108,928	97,072	206,000	97%	206,000 0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,940,105	\$ 2,814,000	\$ 1,978,327	\$ 1,222,673	\$ 3,201,000	14%	\$ 3,201,000 0%

MENTAL HEALTH (111) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
PERSONNEL									
11100775 400200	SALARY-EXEMPT	\$ 675,535	\$ 822,500	\$ 822,500	\$ 405,127	\$ 417,373	\$ 822,500	0%	2%
11100775 400300	SALARY-NON EXEMPT	188,583	214,500	214,500	87,201	127,299	214,500	0%	-15%
11100775 400500	FICA TAX - EXPENSE	62,692	79,500	79,500	35,452	44,048	79,500	0%	-1%
11100775 400700	RETIREMENT	64,545	78,000	78,000	35,528	42,472	78,000	0%	-1%
11100775 400800	HEALTH, LIFE, DENTAL INSURANCE	128,140	154,500	154,500	91,089	63,411	154,500	0%	33%
11100775 400900	HEALTH SAVINGS ACCT. EXPENSE	18,250	19,500	19,500	12,250	9,750	22,000	13%	9%
11100775 405300	WORKMEN'S COMPENSATION INS.	10,000	8,500	8,500	4,958	3,542	8,500	0%	0%
TOTAL PERSONNEL		1,147,745	1,377,000	1,377,000	671,605	707,895	1,379,500	0%	3%
GENERAL OPERATING EXPENDITURES									
11100775 500000	ADMINISTRATIVE FEE	106,500	112,500	112,500	65,625	46,875	112,500	0%	14%
11100775 500400	CONTRACT LABOR	-	2,500	2,500	991	1,509	2,500	0%	0%
11100775 501500	PUBLICATION - LEGAL NOTICES	630	2,000	2,000	15	1,985	2,000	0%	0%
11100775 502000	UTILITIES	14,835	17,000	17,000	7,195	9,805	17,000	0%	35%
11100775 502400	TELEPHONE	13,945	16,000	16,000	8,043	7,957	16,000	0%	0%
11100775 502500	BUILDING RENTALS	-	-	-	-	-	-	-	-
11100775 502600	EQUIPMENT RENTALS	2,968	5,000	5,000	1,477	3,523	5,000	0%	0%
11100775 503900	MAINTENANCE FUND FEE	121,500	124,000	124,000	72,333	51,667	124,000	0%	18%
11100775 504000	MEDICAL & DENTAL SERVICES	108,328	115,000	115,000	49,314	65,686	115,000	0%	0%
11100775 504600	PROFESSIONAL SERVICE-NON CAPITAL	228,141	270,500	270,500	128,624	196,376	325,000	20%	28%
11100775 504900	DUES & SUBSCRIPTION	3,092	5,500	5,500	1,731	3,769	5,500	0%	0%
11100775 505000	FIRE,CASUALTY & GEN LIAB INS	20,000	22,000	22,000	12,833	9,167	22,000	0%	0%
11100775 505700	INSURANCE - PROFESSIONAL LIAB	1,369	3,500	3,500	111	3,389	3,500	0%	0%
11100775 506000	OFFICE SUPPLIES	9,523	20,000	20,000	12,731	7,269	20,000	0%	0%
11100775 506100	OPERATING SUPPLIES	33,111	53,500	53,500	19,211	34,289	53,500	0%	0%
11100775 507400	TRAVEL/TRAINING	11,873	18,000	18,000	8,819	9,181	18,000	0%	0%
11100775 509800	PENSION FUND FROM ADVAL. COLL	87,006	80,500	80,500	46,958	33,542	80,500	0%	0%

MENTAL HEALTH (111) EXPENDITURE BUDGET

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED											
Account Number	Description	2018		2019 BUDGET				2020 BUDGET			
				(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
				2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
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FIRE DISTRICT #2 (112)

BUDGET SUMMARY

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 1,475,226	\$ 1,722,779	\$ 1,722,779	\$ 1,722,779	\$ 1,722,779	\$ 1,722,779	0%	\$ 1,323,279	-23%
REVENUES:									
INTERGOVERNMENTAL	11,521	11,500	11,500	12,020	(520)	11,500	0%	11,500	0%
MISCELLANEOUS	25,617	13,000	13,000	43,065	(17,065)	26,000	100%	26,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	533,285	425,000	425,000	272,411	152,589	425,000	0%	446,500	5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	570,423	449,500	449,500	327,496	135,004	462,500	3%	484,000	5%
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	302,870	372,000	372,000	206,984	352,016	559,000	50%	524,000	-6%
CAPITAL OUTLAY	-	180,000	180,000	-	146,000	146,000	-19%	145,000	-1%
OTHER FINANCING USES (TRANSFERS OUT)	20,000	-	157,000	-	157,000	157,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	322,870	552,000	709,000	206,984	655,016	862,000	22%	669,000	-22%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	247,553	(102,500)	(259,500)	120,512	(520,012)	(399,500)	54%	(185,000)	-54%
ENDING FUND BALANCE:	\$ 1,722,779	\$ 1,620,279	\$ 1,463,279	\$ 1,843,291	\$ 1,202,767	\$ 1,323,279	-10%	\$ 1,138,279	-14%

FIRE DISTRICT #2 (112) REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				(F)	2020 BUDGET	
		(A)	(B)	(C)	(D)		(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
							% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
REVENUES:								
INTERGOVERNMENTAL								
11200333 334700	FIRE INSURANCE REBATE-ST TREAS	\$ 11,521	\$ 11,500	\$ 12,020	\$ (520)	\$ 11,500	0%	\$ 11,500
TOTAL INTERGOVERNMENTAL		11,521	11,500	12,020	(520)	11,500	0%	11,500
MISCELLANEOUS								
11200335 358100	INTEREST EARNINGS	25,617	13,000	16,291	9,709	26,000	100%	26,000
11200335 358900	PROCEEDS- INSURANCE	-	-	26,774	(26,774)	-	-	-
TOTAL MISCELLANEOUS		25,617	13,000	43,065	(17,065)	26,000	100%	26,000
OTHER FINANCING SOURCES (TRANSFERS IN)								
11200995 951070	TRANSFER IN S & U DIST. #2	533,285	425,000	272,411	152,589	425,000	0%	446,500
TOTAL OTHER FINANCING SOURCES		533,285	425,000	272,411	152,589	425,000	0%	446,500
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 570,423	\$ 449,500	\$ 327,496	\$ 135,004	\$ 462,500	3%	\$ 484,000

FIRE DISTRICT #2 (112) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
			2019 BUDGET				2020 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G) (H)
Account Number	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
11200552 500000	ADMINISTRATIVE FEE	\$ 21,500	\$ 18,000	\$ 18,000	\$ 10,500	\$ 7,500	\$ 18,000	0%	\$ 19,500 8%
11200552 502000	UTILITIES	5,935	8,000	8,000	2,661	5,339	8,000	0%	8,000 0%
11200552 502400	TELEPHONE	1,920	3,000	3,000	1,491	1,509	3,000	0%	3,000 0%
11200552 502700	MISCELLANEOUS RENTALS	5,702	6,500	6,500	4,107	2,393	6,500	0%	6,500 0%
11200552 503100	MAINTENANCE - BUILDINGS	3,739	20,000	20,000	1,785	18,215	20,000	0%	20,000 0%
11200552 503200	MAINT & SUPPLIES-VEH & EQUIP	16,944	35,000	35,000	25,646	49,354	75,000	114%	50,000 -33%
11200552 504600	PROFESSIONAL SERVICE-NON CAPITAL	2,400	4,000	4,000	1,400	2,600	4,000	0%	4,000 0%
11200552 504900	DUES & SUBSCRIPTION	130	2,000	2,000	(130)	2,130	2,000	0%	2,000 0%
11200552 505000	FIRE,CASUALTY & GEN LIAB INS	13,110	13,500	13,500	16,937	63	17,000	26%	17,000 0%
11200552 505200	VEHICLE & EQUIPMENT INS.	19,999	20,000	20,000	17,568	432	18,000	-10%	20,000 11%
11200552 506100	OPERATING SUPPLIES	4,005	25,000	25,000	17,974	32,026	50,000	100%	50,000 0%
11200552 507400	TRAVEL/TRAINING	-	-	-	80	420	500	-	500 0%
11200552 507800	APPROP & GRANT-NON CAPITAL	207,229	215,000	215,000	105,687	109,313	215,000	0%	221,500 3%
11200552 509000	MAJOR REPAIRS BUILDING NON-CAP	-	-	-	-	120,000	120,000	-	100,000 -17%
11200552 509900	MISCELLANEOUS EXPENSE	258	2,000	2,000	1,278	722	2,000	0%	2,000 0%
TOTAL GENERAL OPERATING EXPENDITURES		302,870	372,000	372,000	206,984	352,016	559,000	50%	524,000 -6%
CAPITAL OUTLAY									
11200552 608700	ACQUISITIONS-EQUIPMENT	-	100,000	80,000	-	36,000	36,000	-55%	80,000 122%
11200552 608702	ACQUISITIONS-VEHICLES	-	30,000	50,000	-	110,000	110,000	120%	65,000 -41%
11200552 609000	MAJOR REPAIRS BUILDING-CAPITAL	-	50,000	50,000	-	-	-	-100%	- -
TOTAL CAPITAL OUTLAY		-	180,000	180,000	-	146,000	146,000	-19%	145,000 -1%
OTHER FINANCING USES (TRANSFERS OUT)									
11299990 902460	TRANSFER OUT FD#2 CONST FUND	20,000	-	157,000	-	157,000	157,000	0%	- -100%
TOTAL OTHER FINANCING USES		20,000	-	157,000	-	157,000	157,000	0%	- -100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 322,870	\$ 552,000	\$ 709,000	\$ 206,984	\$ 655,016	\$ 862,000	22%	\$ 669,000 -22%

RECREATION FUND (113)

BUDGET SUMMARY

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]

RECREATION FUND (113)

REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				(F)	2020 BUDGET	
		(A)	(B)	(C)	(D)		(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E -1]
REVENUES:								
INTERGOVERNMENTAL								
11300333 335500	REIMBURSEMENT - FEMA	\$ 63,364	- \$	68,803	\$ (303)	\$ 68,500	- \$	-100%
11300333 338600	MISCELLANEOUS REVENUES	46,000	46,000	-	46,000	46,000	0%	0%
TOTAL INTERGOVERNMENTAL		109,364	46,000	68,803	45,697	114,500	149%	-60%
MISCELLANEOUS								
11300335 358100	INTEREST EARNINGS	7,500	7,500	61,693	38,307	100,000	1233%	0%
11300335 358200	RENTAL FEES	140,000	140,000	83,372	56,628	140,000	0%	0%
11300335 358400	PROCEEDS - SALE OF PROPERTY	-	-	-	-	-	-	-
11300335 358600	MISCELLANEOUS REVENUES	500	500	-	500	500	0%	0%
11300335 358700	REGISTRATION FEES	20,000	20,000	13,410	(410)	13,000	-35%	0%
11300335 358801	MISCELLANEOUS DONATIONS	-	-	1,860	(1,860)	-	-	-
TOTAL MISCELLANEOUS		168,000	168,000	160,335	93,165	253,500	51%	0%
OTHER FINANCING SOURCES (TRANSFERS IN)								
11300995 951080	TRANSFER IN SALES & USE	1,963,500	1,963,500	1,222,184	734,816	1,957,000	0%	5%
TOTAL OTHER FINANCING SOURCES		1,963,500	1,963,500	1,222,184	734,816	1,957,000	0%	5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,243,557	\$ 2,177,500	\$ 1,451,322	\$ 873,678	\$ 2,325,000	7%	2%

RECREATION FUND (113) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
PERSONNEL									
11300880 400200	SALARY-EXEMPT	\$ 215,138	\$ 301,000	\$ 301,000	\$ 134,459	\$ 115,541	\$ 250,000	\$ 272,000	9%
11300880 400300	SALARY-NON EXEMPT	692,262	792,500	792,500	393,069	399,431	792,500	816,000	3%
11300880 400500	FICA TAX - EXPENSE	64,842	84,000	84,000	37,847	37,153	75,000	88,000	17%
11300880 400700	RETIREMENT	57,000	73,500	73,500	31,837	28,163	60,000	82,000	37%
11300880 400800	HEALTH, LIFE, DENTAL INSURANCE	167,704	235,000	235,000	104,350	95,650	200,000	210,000	5%
11300880 400900	HEALTH SAVINGS ACCT. EXPENSE	23,000	30,000	30,000	14,281	10,719	25,000	27,000	8%
11300880 405300	WORKMEN'S COMPENSATION INS.	11,500	10,000	10,000	5,833	4,167	10,000	10,000	0%
TOTAL PERSONNEL		1,231,446	1,526,000	1,526,000	721,676	690,824	1,412,500	1,505,000	7%
GENERAL OPERATING EXPENDITURES									
11300880 500000	ADMINISTRATIVE FEE	7,500	8,000	8,000	4,667	3,333	8,000	12,000	50%
11300880 500400	CONTRACT LABOR	17,859	65,000	65,000	-	65,000	65,000	65,000	0%
11300880 501500	PUBLICATION - LEGAL NOTICES	-	-	-	755	(755)	-	-	-
11300880 502000	UTILITIES	156,207	260,000	260,000	62,901	137,099	200,000	260,000	30%
11300880 502400	TELEPHONE	9,487	10,500	10,500	5,438	5,062	10,500	10,500	0%
11300880 502600	EQUIPMENT RENTALS	2,617	5,000	5,000	1,312	3,688	5,000	5,000	0%
11300880 502700	MISCELLANEOUS RENTALS	29,451	30,000	30,000	15,836	29,164	45,000	45,000	0%
11300880 503100	MAINTENANCE - BUILDINGS	103,192	125,000	125,000	58,073	76,927	135,000	140,000	4%
11300880 503200	MAINT & SUPPLIES-VEH & EQUIP	31,059	40,000	40,000	10,815	49,185	60,000	60,000	0%
11300880 503600	MISCELLANEOUS MAIN	80	-	-	-	-	-	-	-
11300880 504100	ENGINEERING FEES-NON CAPITAL	-	50,000	50,000	-	-	-	50,000	-
11300880 504600	PROFESSIONAL SERVICE-NON CAPITAL	900	20,000	20,000	26,590	8,410	35,000	30,000	-14%
11300880 504900	DUES & SUBSCRIPTION	-	1,000	1,000	-	1,000	1,000	1,000	0%
11300880 505000	FIRE,CASUALTY & GEN LIAB INS	36,500	36,000	36,000	21,685	14,315	36,000	36,000	0%
11300880 505200	VEHICLE & EQUIPMENT INS.	8,000	12,000	12,000	7,000	5,000	12,000	12,000	0%
11300880 505800	CULTURE EVENTS	-	-	-	7,402	98	7,500	-	-100%
11300880 506000	OFFICE SUPPLIES	4,162	10,000	10,000	2,584	7,416	10,000	10,000	0%
11300880 506100	OPERATING SUPPLIES	74,007	65,000	65,000	41,792	33,208	75,000	70,000	-7%
11300880 507200	FUEL	26,610	25,000	25,000	11,434	18,566	30,000	30,000	0%

RECREATION FUND (113) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)									
11300880 507400	TRAVEL/TRAINING	\$ 945	\$ 4,000	\$ -	\$ -	\$ -	-100%	\$ -	-
11300880 509000	MAJOR REPAIRS BUILDINGS	80,930	-	-	-	-	-	-	-
11300880 509100	SITE WORK AT PARKS - NON CAPITAL	8,365	232,000	83,406	268,594	352,000	52%	370,000	5%
11300880 509900	MISCELLANEOUS EXPENSE	2,404	3,000	1,189	1,811	3,000	0%	3,000	0%
11300880 510001	BASEBALL PROGRAM	23,296	45,000	31,352	13,648	45,000	0%	45,000	0%
11300880 510011	BASKETBALL PROGRAM	9,016	30,500	7,589	12,911	20,500	-33%	20,500	0%
11300880 510051	SOFTBALL	11,977	30,000	12,005	17,995	30,000	0%	30,000	0%
11300880 510091	ALTERNATIVE RECREATION	161	10,000	212	9,788	10,000	0%	10,000	0%
11300880 511101	VETERAN'S PARK	6,135	5,000	-	5,000	5,000	0%	5,000	0%
11300880 517761	COMMUNITY CENTERS	56,628	100,000	19,406	80,594	100,000	0%	100,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		990,000	1,222,000	433,443	867,057	1,300,500	6%	1,420,000	9%
CAPITAL OUTLAY									
11300880 608700	ACQUISITIONS-EQUIPMENT	43,977	100,000	5,000	95,000	100,000	0%	96,000	-4%
11300880 608702	ACQUISITIONS-VEHICLES	26,282	61,500	34,761	31,239	66,000	7%	30,000	-55%
11300880 609000	MAJOR REPAIRS BUILDINGS	132,426	-	-	-	-	-	-	-
11300880 609100	SITE WORK AT PARKS	484,647	20,000	-	-	-	-100%	-	-
TOTAL CAPITAL OUTLAY		687,332	181,500	39,761	126,239	166,000	-9%	126,000	-24%
OTHER FINANCING USES (TRANSFERS OUT)									
11399990 901080	TRANSFER OUT SALES & USE	-	348,000	-	300,000	300,000	-14%	300,000	0%
11399990 902800	TRANSFER OUT PARK CONST	-	200,000	-	1,700,000	1,700,000	750%	1,316,000	-23%
TOTAL OTHER FINANCING USES		-	548,000	-	2,000,000	2,000,000	265%	1,616,000	-19%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,626,267	\$ 3,477,500	\$ 1,194,880	\$ 3,684,120	\$ 4,879,000	40%	\$ 4,667,000	-4%

LIGHTING DISTRICT #1 (116) **BUDGET SUMMARY**

BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 PROPOSED												
		2018	2019 BUDGET						2020 BUDGET			
Account Number	Description		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
		2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]		
BEGINNING FUND BALANCE:												
		\$	400,507	\$	424,016	\$	424,016	\$	424,016	0%	\$	444,516 5%
REVENUES:												
	TAXES	48,870	48,500	48,500	39,451	9,049	48,500	0%	48,500	0%		0%
	INTERGOVERNMENTAL	4,665	4,500	4,500	2,625	1,875	4,500	0%	4,500	0%		0%
	MISCELLANEOUS	4,220	3,000	3,000	3,753	2,247	6,000	100%	6,000	0%		0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES												
		57,755	56,000	56,000	45,829	13,171	59,000	5%	59,000	0%		0%
EXPENDITURES:												
	GENERAL OPERATING EXPENDITURES	31,102	38,500	38,500	16,003	22,497	38,500	0%	39,000	1%		1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES												
		31,102	38,500	38,500	16,003	22,497	38,500	0%	39,000	1%		1%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES												
		26,653	17,500	17,500	29,826	(9,326)	20,500	17%	20,000	-2%		-2%
ENDING FUND BALANCE:												
		\$	424,016	\$	441,516	\$	453,842	\$	414,689	1%	\$	464,516 4%

LIGHTING DISTRICT #1 (116) **REVENUE BUDGET**

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)		
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
TAXES									
11600331 310100 AD VALOREM TAXES		\$ 48,870	\$ 48,500	\$ 39,451	\$ 9,049	\$ 48,500	0%	\$ 48,500	0%
TOTAL TAXES		48,870	48,500	39,451	9,049	48,500	0%	48,500	0%
INTERGOVERNMENTAL									
11600333 334200 STATE REVENUE SHARING		4,665	4,500	2,625	1,875	4,500	0%	4,500	0%
TOTAL INTERGOVERNMENTAL		4,665	4,500	2,625	1,875	4,500	0%	4,500	0%
MISCELLANEOUS									
11600333 358100 INTEREST EARNINGS		4,220	3,000	3,753	2,247	6,000	100%	6,000	0%
TOTAL MISCELLANEOUS		4,220	3,000	3,753	2,247	6,000	100%	6,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 57,755	\$ 56,000	\$ 45,829	\$ 13,171	\$ 59,000	5%	\$ 59,000	0%

LIGHTING DISTRICT #1 (116) EXPENDITURE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				(F)	2020 BUDGET	
		(A)	(B)	(C)	(D)		(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:								
	GENERAL OPERATING EXPENDITURES							
	11600664 500000 ADMINISTRATIVE FEE	\$ 2,000	\$ 2,000	\$ 1,167	\$ 833	\$ 2,000	0%	25%
	11600664 502000 UTILITIES	27,458	34,000	13,378	20,622	34,000	0%	0%
	11600664 509800 PENSION FUND FROM ADVAL. COLL.	1,644	2,500	1,458	1,042	2,500	0%	0%
	TOTAL GENERAL OPERATING EXPENDITURES	31,102	38,500	16,003	22,497	38,500	0%	1%
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 31,102	\$ 38,500	\$ 16,003	\$ 22,497	\$ 38,500	0%	1%

LIGHTING DISTRICT #2 (117)

BUDGET SUMMARY

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
	2018 Actual								
		</							

LIGHTING DISTRICT # 2 (117)

REVENUE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
TAXES									
11700331 310100 AD VALOREM TAXES		\$ 77,260	\$ 77,000	\$ 46,285	\$ 43,715	\$ 90,000	17%	\$ 90,000	0%
TOTAL TAXES		77,260	77,000	46,285	43,715	90,000	17%	90,000	0%
INTERGOVERNMENTAL									
11700333 334200 STATE REVENUE SHARING		333	-	175	(175)	-	-	-	-
TOTAL INTERGOVERNMENTAL		333	-	175	(175)	-	-	-	-
MISCELLANEOUS									
11700335 358100 INTEREST EARNINGS		2,410	1,500	2,493	1,507	4,000	167%	4,000	0%
TOTAL MISCELLANEOUS		2,410	1,500	2,493	1,507	4,000	167%	4,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 80,002	\$ 78,500	\$ 48,953	\$ 45,047	\$ 94,000	20%	\$ 94,000	0%

LIGHTING DISTRICT # 2 (117) EXPENDITURE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2019 (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
	\$ 2,500	\$ 3,000	\$ 1,750	\$ 1,250	\$ 3,000	0%	\$ 4,000	33%
	24,340	30,000	11,681	18,319	30,000	0%	30,000	0%
	2,544	2,500	1,458	1,042	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES	29,384	35,500	14,889	20,611	35,500	0%	36,500	3%
GENERAL OPERATING EXPENDITURES								
11700664 500000 ADMINISTRATIVE FEE	\$ 2,500	\$ 3,000	\$ 1,750	\$ 1,250	\$ 3,000	0%	\$ 4,000	33%
11700664 502000 UTILITIES	24,340	30,000	11,681	18,319	30,000	0%	30,000	0%
11700664 509800 PENSION FUND FROM ADVAL. COLL.	2,544	2,500	1,458	1,042	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES	29,384	35,500	14,889	20,611	35,500	0%	36,500	3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 29,384	\$ 35,500	\$ 14,889	\$ 20,611	\$ 35,500	0%	\$ 36,500	3%

EXPENDITURES:

GENERAL OPERATING EXPENDITURES

11700664 500000 ADMINISTRATIVE FEE
 11700664 502000 UTILITIES
 11700664 509800 PENSION FUND FROM ADVAL. COLL.
TOTAL GENERAL OPERATING EXPENDITURES

GRAND TOTAL EXPENDITURES & OTHER FINANCING USES

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LIGHTING DISTRICT #3 (118) **REVENUE BUDGET**

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
TAXES									
11800331 310100 AD VALOREM TAXES		\$ 51,000	\$ 51,000	\$ 38,254	\$ 12,746	\$ 51,000	0%	\$ 51,000	0%
TOTAL TAXES		51,000	51,000	38,254	12,746	51,000	0%	51,000	0%
INTERGOVERNMENTAL									
11800331 334200 STATE REVENUE SHARING		3,500	3,500	2,042	958	3,000	-14%	3,000	0%
TOTAL INTERGOVERNMENTAL		3,500	3,500	2,042	958	3,000	-14%	3,000	0%
MISCELLANEOUS									
11800335 358100 INTEREST EARNINGS		1,500	1,500	2,158	1,342	3,500	133%	3,500	0%
TOTAL MISCELLANEOUS		1,500	1,500	2,158	1,342	3,500	133%	3,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 55,614	\$ 56,000	\$ 42,454	\$ 15,046	\$ 57,500	3%	\$ 57,500	0%

LIGHTING DISTRICT #3 (118) EXPENDITURE BUDGET

BUDGET SUMMARY														
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED														
Account Number	Description	2018	2019 BUDGET				2020 BUDGET							
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)				
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]				
EXPENDITURES:														
	GENERAL OPERATING EXPENDITURES													
	\$	2,500	\$	2,000	\$	1,167	\$	833	\$	2,500	0%	\$	2,500	25%
	11800664 500000	ADMINISTRATIVE FEE	24,384	33,000	12,025	20,975	33,000	0%	33,000	0%	33,000	0%		
	11800664 502000	UTILITIES	1,718	2,500	1,458	1,042	2,500	0%	2,500	0%	2,500	0%		
	11800664 509800	PENSION FUND FROM ADAVAL. COLL	28,602	37,500	14,650	22,850	37,500	0%	38,000	1%				
TOTAL GENERAL OPERATING EXPENDITURES														
								</						

LIGHTING DISTRICT #4 (119) BUDGET SUMMARY

BUDGET SUMMARY														
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED														
Account Number	2018	2019 BUDGET					2020 BUDGET							
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)					
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]					
BEGINNING FUND BALANCE:	\$	163,513	\$	163,513	\$	163,513	\$	163,513	0%	\$	158,013	-3%		
REVENUES:														
TAXES	35,402	16,000	16,000	25,263	(9,263)	16,000	0%	16,000	0%		16,000	0%		
INTERGOVERNMENTAL	1,663	1,500	1,500	875	625	1,500	0%	1,500	0%		1,500	0%		
MISCELLANEOUS	1,513	1,000	1,000	1,448	552	2,000	100%	2,000	100%		2,000	0%		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	38,578	18,500	18,500	27,586	(8,086)	19,500	5%	19,500	0%		19,500	0%		
EXPENDITURES:														
GENERAL OPERATING EXPENDITURES	20,629	25,000	25,000	10,669	14,331	25,000	0%	25,000	0%		25,000	0%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	20,629	25,000	25,000	10,669	14,331	25,000	0%	25,000	0%		25,000	0%		
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	17,949	(6,500)	(6,500)	16,917	(22,417)	(5,500)	-15%	(5,500)	0%		(5,500)	0%		
ENDING FUND BALANCE:	\$	157,013	\$	157,013	\$	180,430	\$	141,096	\$	158,013	1%	\$	152,513	-3%

LIGHTING DISTRICT #4 (119) **REVENUE BUDGET**

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs Proposed Budget [G / E -1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
	2018 Actual							
Account Number								
Description								
REVENUES:								
TAXES								
11900331 310100 AD VALOREM TAXES	\$ 15,692	\$ 16,000	\$ 13,334	\$ 2,666	\$ 16,000	0%	\$ 16,000	0%
11900331 310600 PARCEL FEES	19,710	-	11,929	(11,929)	-	-	-	-
TOTAL TAXES	35,402	16,000	25,263	(9,263)	16,000	0%	16,000	0%
INTERGOVERNMENTAL								
11900331 334200 STATE REVENUE SHARING	1,663	1,500	875	625	1,500	0%	1,500	0%
TOTAL INTERGOVERNMENTAL	1,663	1,500	875	625	1,500	0%	1,500	0%
MISCELLANEOUS								
11900335 358100 INTEREST EARNINGS	1,513	1,000	1,448	552	2,000	100%	2,000	0%
TOTAL MISCELLANEOUS	1,513	1,000	1,448	552	2,000	100%	2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 38,578	\$ 18,500	\$ 27,586	\$ (8,086)	\$ 19,500	5%	\$ 19,500	0%

LIGHTING DISTRICT #4 (119) EXPENDITURE BUDGET

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
		2019 BUDGET					2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
EXPENDITURES:										
	GENERAL OPERATING EXPENDITURES									
	\$	1,500	\$	583	\$	417	\$	1,000	0%	
	11900664 500000 ADMINISTRATIVE FEE	18,584	23,000	9,503	13,497	23,000	0%	23,000	0%	
	11900664 502000 UTILITIES	545	1,000	583	417	1,000	0%	1,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		20,629	25,000	10,669	14,331	25,000	0%	25,000	0%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$	20,629	\$	10,669	\$	14,331	\$	25,000	0%

LIGHTING DISTRICT #5 (120) BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 138,143	\$ 146,442	\$ 146,442	\$ 146,442	\$ 146,442	\$ 146,442	0%	\$ 154,442	5%
REVENUES:									
TAXES	29,745	33,000	33,000	25,602	6,898	32,500	-2%	32,500	0%
INTERGOVERNMENTAL	2,816	2,500	2,500	1,458	1,042	2,500	0%	2,500	0%
MISCELLANEOUS	1,411	1,000	1,000	1,290	710	2,000	100%	2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	33,972	36,500	36,500	28,350	8,650	37,000	1%	37,000	0%
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	23,757	29,000	29,000	11,349	17,651	29,000	0%	29,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	23,757	29,000	29,000	11,349	17,651	29,000	0%	29,000	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES									
	10,215	7,500	7,500	17,001	(9,001)	8,000	7%	8,000	0%
ENDING FUND BALANCE:	\$ 146,442	\$ 153,942	\$ 153,942	\$ 163,443	\$ 137,441	\$ 154,442	0%	\$ 162,442	5%

LIGHTING DISTRICT #5 (120) REVENUE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET						2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
TAXES									
12000331 310100	AD VALOREM TAXES	\$ 29,745	\$ 33,000	\$ 25,602	\$ 6,898	\$ 32,500	-2%	\$ 32,500	0%
TOTAL TAXES		29,745	33,000	25,602	6,898	32,500	-2%	32,500	0%
INTERGOVERNMENTAL									
12000333 334200	STATE REVENUE SHARING	2,816	2,500	1,458	1,042	2,500	0%	2,500	0%
TOTAL INTERGOVERNMENTAL		2,816	2,500	1,458	1,042	2,500	0%	2,500	0%
MISCELLANEOUS									
12000335 358100	INTEREST EARNINGS	1,411	1,000	1,290	710	2,000	100%	2,000	0%
TOTAL MISCELLANEOUS		1,411	1,000	1,290	710	2,000	100%	2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 33,972	\$ 36,500	\$ 28,350	\$ 8,650	\$ 37,000	1%	\$ 37,000	0%

LIGHTING DISTRICT #5 (120) EXPENDITURE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018								
Account Number	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
Description								
EXPENDITURES:								
GENERAL OPERATING EXPENDITURES								
12000664 500000 ADMINISTRATIVE FEE	\$ 1,500	\$ 1,500	\$ 875	\$ 625	\$ 1,500	0%	\$ 1,500	0%
12000664 502000 UTILITIES	21,165	26,000	9,599	16,401	26,000	0%	26,000	0%
12000664 509800 PENSION FUND FROM ADVAL. COLL.	1,092	1,500	875	625	1,500	0%	1,500	0%
TOTAL GENERAL OPERATING EXPENDITURES	23,757	29,000	11,349	17,651	29,000	0%	29,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 23,757	\$ 29,000	\$ 11,349	\$ 17,651	\$ 29,000	0%	\$ 29,000	0%

LIGHTING DISTRICT #6 (121) BUDGET SUMMARY

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 2,293,643	\$ 2,736,129	\$ 2,736,129	\$ 2,736,129	\$ 2,736,129	\$ 2,736,129	0%	\$ 3,083,629	13%
REVENUES:									
TAXES	814,874	791,000	791,000	558,900	331,100	890,000	13%	890,000	0%
INTERGOVERNMENTAL	30,077	29,000	29,000	16,917	12,083	29,000	0%	29,000	0%
MISCELLANEOUS	34,134	10,500	10,500	25,844	18,156	44,000	319%	44,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	879,085	830,500	830,500	601,661	361,339	963,000	16%	963,000	0%
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	352,133	459,500	459,500	147,047	468,453	615,500	34%	616,500	0%
CAPITAL OUTLAY	-	-	-	153,990	(153,990)	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)	65,000	-	-	-	-	-	-	1,000,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	417,133	459,500	459,500	301,037	314,463	615,500	34%	1,616,500	163%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	461,952	371,000	371,000	300,624	46,876	347,500	-6%	(653,500)	-288%
ENDING FUND BALANCE:	\$ 2,736,129	\$ 3,107,129	\$ 3,107,129	\$ 3,036,753	\$ 2,783,005	\$ 3,083,629	-1%	\$ 2,430,129	-21%

LIGHTING DISTRICT #6 (121) **REVENUE BUDGET**

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
Account Number								
Description								
REVENUES:								
TAXES								
12100331 310100 AD VALOREM TAXES	\$ 814,874	\$ 791,000	\$ 558,900	\$ 331,100	\$ 890,000	13%	\$ 890,000	0%
TOTAL TAXES	814,874	791,000	558,900	331,100	890,000	13%	890,000	0%
INTERGOVERNMENTAL								
12100333 334200 STATE REVENUE SHARING	30,077	29,000	16,917	12,083	29,000	0%	29,000	0%
TOTAL INTERGOVERNMENTAL	30,077	29,000	16,917	12,083	29,000	0%	29,000	0%
MISCELLANEOUS								
12100335 358100 INTEREST EARNINGS	34,134	10,500	25,844	18,156	44,000	319%	44,000	0%
TOTAL MISCELLANEOUS	34,134	10,500	25,844	18,156	44,000	319%	44,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 879,085	\$ 830,500	\$ 601,661	\$ 361,339	\$ 963,000	16%	\$ 963,000	0%

LIGHTING DISTRICT #6 (121) **EXPENDITURE BUDGET**

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018								
Account Number	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End [E / B-1]	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E -1]
Description								
EXPENDITURES:								
GENERAL OPERATING EXPENDITURES								
12100664 500000 ADMINISTRATIVE FEE	\$ 31,000	\$ 33,500	\$ 19,542	\$ 13,958	\$ 33,500	\$ 0%	\$ 38,500	15%
12100664 502000 UTILITIES	294,360	400,000	112,338	287,662	400,000	0%	400,000	0%
12100664 508900 CONTRACT PAYMENTS-NON CAPITAL	-	-	-	154,000	154,000	-	150,000	-3%
12100664 509800 PENSION FUND FROM ADVAL. COLL	26,773	26,000	15,167	12,833	28,000	8%	28,000	0%
TOTAL GENERAL OPERATING EXPENDITURES	352,133	459,500	147,047	468,453	615,500	34%	616,500	0%
CAPITAL OUTLAY								
12100664 608900 CONTRACT PAYMENTS-CAPITAL	-	-	153,990	(153,990)	-	-	-	-
TOTAL CAPITAL OUTLAY	-	-	153,990	(153,990)	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)								
12199990 902040 TRANSFER OUT LIGHT DIST CONST.	-	-	-	-	-	-	1,000,000	-
12199990 902800 TRANSFER OUT PARK	65,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	65,000	-	-	-	-	-	1,000,000	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 417,133	\$ 459,500	\$ 301,037	\$ 314,463	\$ 615,500	34%	\$ 1,616,500	163%

LIGHTING DISTRICT #7 (122)

BUDGET SUMMARY

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 69,021	\$ 76,360	\$ 76,360	\$ 76,360	\$ 76,360	\$ 76,360	0%	\$ 80,860	6%
REVENUES:									
TAXES	15,148	15,000	15,000	10,053	4,947	15,000	0%	15,000	0%
INTERGOVERNMENTAL	568	500	500	292	208	500	0%	500	0%
MISCELLANEOUS	-	500	500	-	-	-	-100%	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	15,716	16,000	16,000	10,345	5,155	15,500	-3%	15,500	0%
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	7,997	11,000	11,000	3,612	7,388	11,000	0%	11,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	7,997	11,000	11,000	3,612	7,388	11,000	0%	11,000	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	7,719	5,000	5,000	6,733	(2,233)	4,500	-10%	4,500	0%
ENDING FUND BALANCE:	\$ 76,360	\$ 81,360	\$ 81,360	\$ 83,093	\$ 74,127	\$ 80,860	-1%	\$ 85,360	6%

LIGHTING DISTRICT #7 (122) **REVENUE BUDGET**

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2019 BUDGET					2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E -1]	
2018									
2018 Actual									
	\$ 15,148	\$ 15,000	\$ 10,053	\$ 4,947	\$ 15,000	0%	\$ 15,000	0%	
TOTAL TAXES	15,148	15,000	10,053	4,947	15,000	0%	15,000	0%	
INTERGOVERNMENTAL									
12200333 334200 STATE REVENUE SHARING	568	500	292	208	500	0%	500	0%	
TOTAL INTERGOVERNMENTAL	568	500	292	208	500	0%	500	0%	
MISCELLANEOUS									
12200335 358100 INTEREST EARNINGS	-	500	-	-	-	-100%	-	-	
TOTAL MISCELLANEOUS	-	500	-	-	-	-100%	-	-	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 15,716	\$ 16,000	\$ 10,345	\$ 5,155	\$ 15,500	-3%	\$ 15,500	0%	

REVENUES:

TAXES

12200331 310100 AD VALOREM TAXES

TOTAL TAXES

INTERGOVERNMENTAL

12200333 334200 STATE REVENUE SHARING

TOTAL INTERGOVERNMENTAL

MISCELLANEOUS

12200335 358100 INTEREST EARNINGS

TOTAL MISCELLANEOUS

GRAND TOTAL REVENUES & OTHER FINANCING SOURCES

LIGHTING DISTRICT #7 (122) EXPENDITURE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
Description								
EXPENDITURES:								
GENERAL OPERATING EXPENDITURES								
12200664 500000 ADMINISTRATIVE FEE	\$ 500	\$ 500	\$ 292	\$ 208	\$ 500	0%	\$ 500	0%
12200664 502000 UTILITIES	7,003	10,000	3,029	6,971	10,000	0%	10,000	0%
12200664 509800 PENSION FUND FROM ADVAL. COLL	493	500	292	208	500	0%	500	0%
TOTAL GENERAL OPERATING EXPENDITURES	7,997	11,000	3,612	7,388	11,000	0%	11,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 7,997	\$ 11,000	\$ 3,612	\$ 7,388	\$ 11,000	0%	\$ 11,000	0%

JAIL (141)

BUDGET SUMMARY

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 233,445	\$ 186,443	\$ 186,443	\$ 186,443	\$ 186,443	\$ 186,443	0%	\$ 80,943	-57%
REVENUES:									
INTERGOVERNMENTAL	22,077	10,000	10,000	-	10,000	10,000	0%	10,000	0%
MISCELLANEOUS	3,069	-	-	5,118	2,382	7,500	-	7,500	0%
OTHER FINANCE SOURCES (TRANSFERS IN)	3,475,000	2,800,000	2,800,000	1,633,333	1,366,667	3,000,000	7%	3,000,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	3,500,146	2,810,000	2,810,000	1,638,451	1,379,049	3,017,500	7%	3,017,500	0%
EXPENDITURES:									
PERSONNEL	346,675	360,500	360,500	183,407	166,093	349,500	-3%	386,000	10%
GENERAL OPERATING EXPENDITURES	2,275,654	2,267,500	2,241,500	1,268,101	1,373,399	2,641,500	18%	2,626,500	-1%
CAPITAL OUTLAY	74,819	262,500	301,000	50,318	81,682	132,000	-56%	42,000	-68%
OTHER FINANCING USES (TRANSFERS OUT)	850,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	3,547,148	2,890,500	2,903,000	1,501,826	1,621,174	3,123,000	8%	3,054,500	-2%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(47,002)	(80,500)	(93,000)	136,625	(242,125)	(105,500)	13%	(37,000)	-65%
ENDING FUND BALANCE:	\$ 186,443	\$ 105,943	\$ 93,443	\$ 323,069	\$ (55,682)	\$ 80,943	-13%	\$ 43,943	-46%

JAIL (141)

REVENUE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET					2020 BUDGET		
	2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
INTERGOVERNMENTAL									
14100333 335500	REIMBURSEMENT - FEMA	\$ 8,373	- \$	- \$	- \$	-	-	-	
14100333 338600	MISCELLANEOUS REVENUES	13,704	10,000	-	10,000	10,000	0%	10,000	0%
TOTAL INTERGOVERNMENTAL		22,077	10,000	-	10,000	10,000	0%	10,000	0%
MISCELLANEOUS									
14100335 358100	INTEREST EARNINGS	3,069	-	5,118	2,382	7,500	-	7,500	0%
TOTAL MISCELLANEOUS		3,069	-	5,118	2,382	7,500	-	7,500	0%
OTHER FINANCING SOURCES (TRANSFERS IN)									
14100995 950020	TRANSFER IN GENERAL FUND	3,475,000	2,800,000	1,633,333	1,366,667	3,000,000	7%	3,000,000	0%
TOTAL OTHER FINANCING SOURCES		3,475,000	2,800,000	1,633,333	1,366,667	3,000,000	7%	3,000,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES									
		\$ 3,500,146	\$ 2,810,000	\$ 1,638,451	\$ 1,379,049	\$ 3,017,500	7%	\$ 3,017,500	0%

JAIL (141)

EXPENDITURE BUDGET

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
	2018	2019 BUDGET					2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Account Number	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
PERSONNEL										
14100551 400200	SALARY-EXEMPT	\$ 121,809	\$ 124,000	\$ 124,000	\$ 59,430	\$ 64,570	\$ 124,000	0%	\$ 116,500	-6%
14100551 400300	SALARY-NON EXEMPT	117,758	124,000	124,000	71,404	52,596	124,000	0%	162,500	31%
14100551 400500	FICA TAX - EXPENSE	16,933	19,000	19,000	9,426	9,574	19,000	0%	21,500	13%
14100551 400700	RETIREMENT	16,912	19,000	19,000	9,677	9,323	19,000	0%	21,000	11%
14100551 400800	HEALTH, LIFE, DENTAL INSURANCE	56,889	60,000	60,000	25,668	24,332	50,000	-17%	51,000	2%
14100551 400900	HEALTH SAVINGS ACCT. EXPENSE	6,375	6,000	6,000	2,844	2,156	5,000	-17%	5,000	0%
14100551 405300	WORKMEN'S COMPENSATION INS.	10,000	8,500	8,500	4,958	3,542	8,500	0%	8,500	0%
TOTAL PERSONNEL		346,675	360,500	360,500	183,407	166,093	349,500	-3%	386,000	10%
GENERAL OPERATING EXPENDITURES										
14100551 500400	CONTRACT LABOR	33,640	20,000	20,000	16,695	3,305	20,000	0%	20,000	0%
14100551 501500	PUBLICATION - LEGAL NOTICES	-	-	-	259	(259)	-	-	-	-
14100551 502000	UTILITIES	632,666	525,000	525,000	357,673	267,327	625,000	19%	650,000	4%
14100551 502400	TELEPHONE	10,737	25,000	25,000	5,456	7,044	12,500	-50%	12,500	0%
14100551 502600	EQUIPMENT RENTALS	28,591	15,000	15,000	4,090	25,910	30,000	100%	15,000	-50%
14100551 502700	MISCELLANEOUS RENTALS	8,418	10,000	10,000	4,300	5,700	10,000	0%	10,000	0%
14100551 503100	MAINTENANCE - BUILDINGS	178,969	175,000	175,000	151,263	48,737	200,000	14%	250,000	25%
14100551 503200	MAINT & SUPPLIES-VEH & EQUIP	3,698	5,000	5,000	956	4,044	5,000	0%	5,000	0%
14100551 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	1,500	1,500	396	1,104	1,500	0%	1,500	0%
14100551 504000	MEDICAL & DENTAL SERVICES	65,821	100,000	100,000	32,884	67,116	100,000	0%	100,000	0%
14100551 504100	ENGINEERING FEES-NON CAPITAL	-	-	-	-	10,000	10,000	-	-	-100%
14100551 504600	PROFESSIONAL SERVICE-NON CAPITAL	72,312	75,000	75,000	37,205	37,795	75,000	0%	76,500	2%
14100551 505000	FIRE,CASUALTY & GEN LIAB INS	100,000	87,000	87,000	50,750	36,250	87,000	0%	87,000	0%
14100551 505200	VEHICLE & EQUIPMENT INS.	500	1,000	1,000	583	417	1,000	0%	1,000	0%
14100551 506000	OFFICE SUPPLIES	15,070	17,000	17,000	7,630	9,370	17,000	0%	17,000	0%
14100551 506100	OPERATING SUPPLIES	256,895	300,000	274,000	158,903	161,097	320,000	17%	320,000	0%
14100551 506200	MEDICAL SUPPLIES & DRUGS	256,886	350,000	350,000	110,867	239,133	350,000	0%	350,000	0%
14100551 507200	FUEL	4,320	5,000	5,000	1,677	4,823	6,500	30%	5,000	-23%
14100551 507400	TRAVEL/TRAINING	144	1,000	1,000	377	623	1,000	0%	1,000	0%

JAIL (141)

EXPENDITURE BUDGET

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED											
		2018		2019 BUDGET						2020 BUDGET	
Account Number	Description	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]		
GENERAL OPERATING EXPENDITURES (cont)											
14100551 509000	MAJOR REPAIRS BUILDING NON-CAPITAL	\$ 16,205	- \$	5,217	159,783	\$ 165,000	-	\$ 100,000	-39%		
14100551 509300	FEED & MAINTENANCE-PRISONERS	542,976	500,000	296,062	253,938	550,000	10%	550,000	0%		
14100551 509400	TRANSPORT-PRISONER & INMATE	47,418	50,000	24,545	25,455	50,000	0%	50,000	0%		
14100551 509900	MISCELLANEOUS EXPENSE	390	5,000	313	4,687	5,000	0%	5,000	0%		
TOTAL GENERAL OPERATING EXPENDITURES		2,275,654	2,241,500	1,268,101	1,373,399	2,641,500	18%	2,626,500	-1%		
CAPITAL OUTLAY											
14100551 608700	ACQUISITIONS-EQUIPMENT	-	51,000	50,318	81,682	132,000	159%	17,000	-87%		
14100551 608702	ACQUISITIONS-VEHICLES	-	-	-	-	-	-	25,000	-		
14100551 609000	MAJOR REPAIRS BUILDING-CAPITAL	74,819	250,000	-	-	-	-100%	-	-		
TOTAL CAPITAL OUTLAY		74,819	301,000	50,318	81,682	132,000	-56%	42,000	-68%		
OTHER FINANCING USES (TRANSFERS OUT)											
14199990 902150	TRANSFER OUT JAIL	850,000	-	-	-	-	-	-	-		
TOTAL OTHER FINANCING USES		850,000	-	-	-	-	-	-	-		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 3,547,148	\$ 2,890,500	\$ 1,501,826	\$ 1,621,174	\$ 3,123,000	8%	\$ 3,054,500	-2%		

LAW OFFICERS COURT (142)

BUDGET SUMMARY

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	2018		2019 BUDGET				2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 49,549	\$ 81,681	\$ 81,681	\$ 81,681	\$ 81,681	\$ 81,681	0%	\$ 78,681	-4%
REVENUES:									
FINES	205,251	190,000	104,059	85,941	190,000	0%		190,000	0%
MISCELLANEOUS	1,134	500	1,293	707	2,000	300%		2,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	206,384	190,500	105,352	86,648	192,000	1%		192,000	0%
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	44,253	65,000	15,189	29,811	45,000	-31%		45,000	0%
OTHER FINANCING USES (TRANSFERS OUT)	130,000	150,000	-	150,000	150,000	0%		150,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	174,253	215,000	15,189	179,811	195,000	-9%		195,000	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	32,132	(24,500)	90,163	(93,163)	(3,000)	-88%		(3,000)	0%
ENDING FUND BALANCE:	\$ 81,681	\$ 57,181	\$ 171,844	\$ (11,482)	\$ 78,681	38%		\$ 75,681	-4%

LAW OFFICER'S COURT (142) REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET					2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G) (H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:								
FINES								
14200334 346100 COURT FINES		\$ 205,251	\$ 190,000	\$ 104,059	\$ 85,941	\$ 190,000	0%	\$ 190,000 0%
TOTAL FINES		205,251	190,000	104,059	85,941	190,000	0%	190,000 0%
MISCELLANEOUS								
14200335 358100 INTEREST EARNINGS		1,134	500	1,293	707	2,000	300%	2,000 0%
TOTAL MISCELLANEOUS		1,134	500	1,293	707	2,000	300%	2,000 0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES								
		\$ 206,384	\$ 190,500	\$ 105,352	\$ 86,648	\$ 192,000	1%	\$ 192,000 0%

LAW OFFICER'S COURT (142) EXPENDITURE BUDGET

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED											
Account Number	Description	2018	2019 BUDGET				2020 BUDGET				
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
EXPENDITURES:											
GENERAL OPERATING EXPENDITURES											
14200442	507800		\$ 44,253	\$ 65,000	\$ 15,189	\$ 29,811	\$ 45,000	\$ 45,000	\$ 0%		
TOTAL GENERAL OPERATING EXPENDITURES			\$ 44,253	\$ 65,000	\$ 15,189	\$ 29,811	\$ 45,000	\$ 45,000	\$ 0%		
OTHER FINANCING USES (TRANSFERS OUT)											
14299990	901090		130,000	150,000	-	150,000	150,000	150,000	0%		
TOTAL OTHER FINANCING USES			130,000	150,000	-	150,000	150,000	150,000	0%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES											
		\$	174,253	\$ 215,000	\$ 15,189	\$ 179,811	\$ 195,000	\$ 195,000	\$ -9%		
									0%		

HUD-SECTION 8 (145) BUDGET SUMMARY

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET					2020 BUDGET		
	2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
BEGINNING FUND BALANCE:		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
REVENUES:									
	INTERGOVERNMENTAL	734,172	759,500	430,303	353,197	783,500	3%	799,500	2%
	MISCELLANEOUS	1,359	1,000	4,135	3,865	8,000	700%	8,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		735,531	760,500	434,438	357,062	791,500	4%	807,500	2%
EXPENDITURES:									
	GENERAL OPERATING EXPENDITURES	735,531	760,500	425,926	365,574	791,500	4%	807,500	2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		735,531	760,500	425,926	365,574	791,500	4%	807,500	2%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		-	-	8,512	(8,512)	-	-	-	-
ENDING FUND BALANCE:		\$ -	\$ -	\$ 8,512	\$ (8,512)	\$ -	-	\$ -	-

HUD-SECTION 8 (145) REVENUE BUDGET

BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				(F) % Change Last Amended Budget vs. Projected Actual Result at Year End vs Proposed Budget [G / E -1]	2020 BUDGET	
		(A)	(B)	(C)	(D)		(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:								
INTERGOVERNMENTAL								
14500333 335300 U.S. TREASURY - HUD		\$ 734,172	\$ 759,500	\$ 430,303	\$ 353,197	\$ 783,500	\$ 799,500	2%
TOTAL INTERGOVERNMENTAL		734,172	759,500	430,303	353,197	783,500	799,500	2%
MISCELLANEOUS								
14500335 358100 INTEREST EARNINGS		931	-	4,135	2,865	7,000	7,000	0%
14500335 358600 MISCELLANEOUS REVENUES		428	1,000	-	1,000	1,000	1,000	0%
TOTAL MISCELLANEOUS		1,359	1,000	4,135	3,865	8,000	8,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES								
		\$ 735,531	\$ 760,500	\$ 434,438	\$ 357,062	\$ 791,500	\$ 807,500	2%

HUD-SECTION 8 (145) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
14500449 500000	ADMINISTRATIVE FEE	\$ 60,921	\$ 69,000	\$ 34,711	\$ 36,289	\$ 71,000	3%	\$ 72,000	1%
14500449 501000	ADMINISTRATION-TRANSFERS OUT	2,727	2,000	2,187	(187)	2,000	0%	2,000	0%
14500449 501100	ADMINISTRATION-TRANSFERS IN	(640)	500	179	321	500	0%	500	0%
14500449 504300	ACCOUNTING SERVICES	11,445	4,500	6,250	3,750	10,000	122%	5,000	-50%
14500449 509900	MISCELLANEOUS EXPENSE	-	-	72	(72)	-	-	-	-
14500449 520100	HOUSING ASSISTANCE	614,255	634,500	346,521	311,479	658,000	4%	678,000	3%
14500449 520200	UTILITY ASSISTANCE	7,275	8,000	2,873	5,127	8,000	0%	8,000	0%
14500449 521100	HOUSING ASSIST.-TRANSFER OUT	39,725	40,500	31,862	8,638	40,500	0%	40,500	0%
14500449 521300	HOUSING ASSIST.-TRANSFER IN	(177)	1,500	1,239	261	1,500	0%	1,500	0%
14500449 521400	UTILITIES ASSIST.-TRANSFER IN	(0)	-	32	(32)	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		735,531	760,500	425,926	365,574	791,500	4%	807,500	2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
		\$ 735,531	\$ 760,500	\$ 425,926	\$ 365,574	\$ 791,500	4%	\$ 807,500	2%

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JUDICIAL EXPENSE FUND - PARISH COURT (146)

REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
Description								
2018 Actual								
	\$	- \$	- \$	8,773 \$	(8,773) \$	-	-	-
14600334 346100 COURT FINES	194,185	340,000	167,963	152,037	320,000	-6%	340,000	6%
14600334 346500 COURT COST/BENCH WARRANTS								
TOTAL FINES	311,183	340,000	176,736	143,264	320,000	-6%	340,000	6%
MISCELLANEOUS								
14600335 358100 INTEREST EARNINGS	(473)	-	1,613	1,387	3,000	-	3,000	0%
14600335 358600 MISCELLANEOUS REVENUE	44	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS	(429)	-	1,613	1,387	3,000	-	3,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 310,754	\$ 340,000	\$ 178,349	\$ 144,651	\$ 323,000	-5%	\$ 343,000	6%

JUDICIAL EXPENSE FUND - PARISH COURT (146)

EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	Description	2018				2019 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
PERSONNEL									
14600442 400200	SALARY- EXEMPT	\$ 279,927	\$ 334,500	\$ 155,040	\$ 114,960	\$ 270,000	-19%	\$ 276,000	2%
14600442 400300	SALARY- NON EXEMPT	9,601	9,500	3,298	2,702	6,000	-37%	9,500	58%
14600442 400500	FICA TAX - EXPENSE	17,745	26,500	9,588	6,412	16,000	-40%	22,000	38%
14600442 400700	RETIREMENT	34,988	36,000	19,856	13,144	33,000	-8%	33,000	0%
14600442 400800	HEALTH, LIFE, DENTAL INSURANCE	42,274	63,500	30,608	21,392	52,000	-18%	52,000	0%
14600442 400900	HEALTH SAVINGS ACCT. EXPENSE	4,750	6,000	2,625	1,875	4,500	-25%	4,500	0%
14600442 405300	WORKMEN'S COMPENSATION INS.	500	500	292	208	500	0%	500	0%
TOTAL PERSONNEL		389,784	476,500	221,307	160,693	382,000	-20%	397,500	4%
GENERAL OPERATING EXPENDITURES									
14600442 500400	CONTRACT LABOR	50,520	5,000	833	4,167	5,000	0%	5,000	0%
14600442 502400	TELEPHONE	13,841	10,000	2,299	7,701	10,000	0%	10,000	0%
14600442 502600	EQUIPMENT RENTALS	4,801	5,500	3,032	2,468	5,500	0%	5,500	0%
14600442 503500	MAINT-FURN.,OFF.MACH.,EQUIP	-	1,500	-	1,500	1,500	0%	1,500	0%
14600442 504600	PROFESSIONAL SERVICE-NON CAPITAL	10,482	21,500	12,627	12,373	25,000	16%	25,000	0%
14600442 504900	DUES & SUBSCRIPTION	5,452	10,000	3,362	6,638	10,000	0%	10,000	0%
14600442 506000	OFFICE SUPPLIES	3,900	10,000	5,083	6,917	12,000	20%	12,000	0%
14600442 506100	OPERATING SUPPLIES	9,788	10,000	8,637	3,863	12,500	25%	10,000	-20%
14600442 507400	TRAVEL/TRAINING	20,927	20,000	17,957	2,043	20,000	0%	15,000	-25%
14600442 509900	MISCELLANEOUS EXPENSE	394	2,500	-	2,500	2,500	0%	2,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		120,104	96,000	53,830	50,170	104,000	8%	96,500	-7%

JUDICIAL EXPENSE FUND - PARISH COURT (146) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				(F)	2020 BUDGET	
		(A)	(B)	(C)	(D)		(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
							% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
OTHER FINANCING USES (TRANSFERS OUT) 1469990 901590 TRANSFER OUT FINS PROGRAM TOTAL OTHER FINANCING USES		\$ 30,000	\$ 30,000	\$ 17,500	\$ 12,500	\$ 30,000	0%	\$ 30,000
		30,000	30,000	17,500	12,500	30,000	0%	30,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 539,889	\$ 602,500	\$ 292,637	\$ 223,363	\$ 516,000	-14%	\$ 524,000
								2%

FIRE DISTRICT #1 (151) BUDGET SUMMARY

BUDGET SUMMARY														
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED														
Account Number	Description	2018 Actual	2019 BUDGET					2020 BUDGET						
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)				
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]				
BEGINNING FUND BALANCE:			\$	7,230,599	\$	4,310,978	\$	4,310,978	\$	4,310,978	0%	\$	2,305,478	-47%
REVENUES:														
	INTERGOVERNMENTAL	268,393	228,000	228,000	233,217	283	233,500	2%	233,500	0%				
	MISCELLANEOUS	159,505	60,500	60,500	58,875	25,125	84,000	39%	60,500	-28%				
	OTHER FINANCING SOURCES (TRANSFERS IN)	2,666,427	2,126,500	2,126,500	1,362,062	764,438	2,126,500	0%	2,234,500	5%				
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES				3,094,325		2,415,000	1,654,154	789,846	2,444,000	1%	2,528,500	3%		
EXPENDITURES:														
	PERSONNEL	515,734	491,000	491,000	309,953	231,047	541,000	10%	590,000	9%				
	GENERAL OPERATING EXPENDITURES	1,207,045	1,459,000	1,459,000	1,004,772	596,228	1,601,000	10%	1,608,000	0%				
	CAPITAL OUTLAY	39,167	150,500	150,500	16,790	83,210	100,000	-34%	400,000	300%				
	OTHER FINANCING USES (TRANSFERS OUT)	4,252,000	2,108,500	2,108,500	2,063,314	144,186	2,207,500	5%	402,000	-82%				
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES				6,013,946		4,209,000	3,394,829	1,054,671	4,449,500	6%	3,000,000	-33%		
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES														
		(2,919,621)	(1,794,000)	(1,794,000)	(1,740,675)	(264,825)	(2,005,500)	12%	(471,500)	-76%				
ENDING FUND BALANCE:			\$	4,310,978	\$	2,516,978	\$	2,570,303	\$	2,305,478	-8%	\$	1,833,978	-20%

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FIRE DISTRICT #1 (151) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)		(E)	(F)	(G)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
	2018 Actual								
		\$	\$	\$	\$	\$		\$	
		62,263	67,000	34,109	55,891	90,000	34%	141,000	57%
		393,863	351,000	232,056	137,944	370,000	5%	365,000	-1%
		34,669	32,000	20,240	19,760	40,000	25%	39,000	-3%
		9,863	12,500	5,372	7,128	12,500	0%	16,500	32%
		7,560	9,000	4,502	4,498	9,000	0%	9,000	0%
		1,500	1,500	875	625	1,500	0%	1,500	0%
		6,015	18,000	12,799	5,201	18,000	0%	18,000	0%
		515,734	491,000	309,953	231,047	541,000	10%	590,000	9%
EXPENDITURES:									
PERSONNEL									
15100552 400200	SALARY-EXEMPT								
15100552 400300	SALARY-NON EXEMPT								
15100552 400500	FICA TAX - EXPENSE								
15100552 400700	RETIREMENT								
15100552 400800	HEALTH, LIFE, DENTAL INSURANCE								
15100552 400900	HEALTH SAVINGS ACCT. EXPENSE								
15100552 405300	WORKMEN'S COMPENSATION INS.								
TOTAL PERSONNEL									
GENERAL OPERATING EXPENDITURES									
15100552 500000	ADMINISTRATIVE FEE								
15100552 501500	PUBLICATION - LEGAL NOTICES								
15100552 502000	UTILITIES								
15100552 502400	TELEPHONE								
15100552 502500	BUILDING RENTALS								
15100552 502600	EQUIPMENT RENTALS								
15100552 502700	MISCELLANEOUS RENTALS								
15100552 503100	MAINTENANCE - BUILDINGS								
15100552 503200	MAINT & SUPPLIES-VEH & EQUIP								
15100552 504500	ELECTION EXPENSE								
15100552 504600	PROFESSIONAL SERVICE-NON CAPITAL								
15100552 505000	FIRE,CASUALTY & GEN LIAB INS								
15100552 505200	VEHICLE & EQUIPMENT INS.								
15100552 506000	OFFICE SUPPLIES								
15100552 506100	OPERATING SUPPLIES								
15100552 507000	SMALL TOOLS & EQUIPMENT								
15100552 507200	FUEL								
15100552 507400	TRAVEL/TRAINING								

FIRE DISTRICT #1 (151) EXPENDITURE BUDGET

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	Description	2018	2019 BUDGET					2020 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
				2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
15100552 507800	APPROP & GRANT-NON CAPITAL	\$ 120,000	\$ 120,000	\$ 120,000	\$ 70,000	50,000	\$ 120,000	0%	\$ 120,000	0%
15100552 509900	MAJOR REPAIRS BUILDING- NON-CAPITAL	-	-	-	-	50,000	50,000	-	50,000	0%
15100552 509900	MISCELLANEOUS EXPENSE	208	2,000	2,000	510	1,490	2,000	0%	2,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		979,064	1,231,000	1,231,000	771,655	595,845	1,367,500	11%	1,374,500	1%
CAPITAL OUTLAY										
15100552 608700	ACQUISITIONS-EQUIPMENT	39,022	100,000	100,000	16,790	83,210	100,000	0%	50,000	-50%
15100552 608702	ACQUISITIONS-VEHICLES	-	-	-	-	-	-	-	350,000	-
15100552 608900	CONTRACT PAYMENTS-CAPITAL	145	500	500	-	-	-	-100%	-	-
15100552 609000	MAJOR REPAIRS BUILDING-CAPITAL	-	50,000	50,000	-	-	-	-100%	-	-
TOTAL CAPITAL OUTLAY		39,167	150,500	150,500	16,790	83,210	100,000	-34%	400,000	300%
INTERGOVERNMENTAL										
15100883 509700	INTERGOV PAYMNTS-FIRE REB	227,981	228,000	228,000	233,117	383	233,500	2%	233,500	0%
TOTAL INTERGOVERNMENTAL		227,981	228,000	228,000	233,117	383	233,500	2%	233,500	0%
OTHER FINANCING USES (TRANSFERS OUT)										
15199990 902450	TRANS OUT FIRE DIST #1 CONST	4,000,000	2,000,000	2,000,000	2,000,000	-	2,000,000	0%	-	-100%
15199990 903460	TRANSFER OUT FIRE DIST #1 SINK	252,000	108,500	108,500	63,314	144,186	207,500	91%	402,000	94%
TOTAL OTHER FINANCING USES		4,252,000	2,108,500	2,108,500	2,063,314	144,186	2,207,500	5%	402,000	-82%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 6,013,946	\$ 4,209,000	\$ 4,209,000	\$ 3,394,829	\$ 1,054,671	\$ 4,449,500	6%	\$ 3,000,000	-33%

COUNCIL ON AGING (152)

BUDGET SUMMARY

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET					2020 BUDGET		
	2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs Proposed Budget [G / E -1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 1,778,404	\$ 1,915,586	\$ 1,915,586	\$ 1,915,586	\$ 1,915,586	\$ 1,915,586	0%	\$ 2,109,386	10%
REVENUES:									
TAXES	1,970,517	1,900,000	1,900,000	1,355,144	807,856	2,163,000	14%	2,163,000	0%
MISCELLANEOUS	3,378	1,000	1,000	7,609	(109)	7,500	650%	7,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	1,973,895	1,901,000	1,901,000	1,362,753	807,747	2,170,500	14%	2,170,500	0%
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	1,836,713	1,831,700	1,831,700	1,945,829	30,871	1,976,700	8%	1,976,700	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	1,836,713	1,831,700	1,831,700	1,945,829	30,871	1,976,700	8%	1,976,700	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES									
	137,183	69,300	69,300	(583,076)	776,876	193,800	180%	193,800	0%
ENDING FUND BALANCE:	\$ 1,915,586	\$ 1,984,886	\$ 1,984,886	\$ 1,332,510	\$ 2,692,462	\$ 2,109,386	6%	\$ 2,303,186	9%

COUNCIL ON AGING (152) REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G) (H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:								
TAXES								
15200331 310100 AD VALOREM TAXES		\$ 1,970,517	\$ 1,900,000	\$ 1,355,144	\$ 807,856	\$ 2,163,000	14%	\$ 2,163,000 0%
TOTAL TAXES		1,970,517	1,900,000	1,355,144	807,856	2,163,000	14%	2,163,000 0%
MISCELLANEOUS								
15200335 358100 INTEREST EARNINGS		3,378	1,000	7,609	(109)	7,500	650%	7,500 0%
TOTAL MISCELLANEOUS		3,378	1,000	7,609	(109)	7,500	650%	7,500 0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,973,895	\$ 1,901,000	\$ 1,362,753	\$ 807,747	\$ 2,170,500	14%	\$ 2,170,500 0%

COUNCIL ON AGING (152) EXPENDITURE BUDGET

BUDGET SUMMARY																
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED																
Account Number	Description	2018	2019 BUDGET					2020 BUDGET								
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)						
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]						
EXPENDITURES:																
GENERAL OPERATING EXPENDITURES																
		\$	1,200	\$	1,200	\$	700	\$	500	\$	1,200	0%	\$	1,200	0%	
15200774	500000 ADMINISTRATIVE FEE	1,770,254		1,770,500		1,910,129		371		1,910,500	8%		1,910,500	0%		
15200774	507800 APPROP & GRANT-NON CAPITAL	65,259		60,000		35,000		30,000		65,000	8%		65,000	0%		
	PENSION FUND FROM ADVAL. COLL															
TOTAL GENERAL OPERATING EXPENDITURES			1,836,713	1,831,700	1,945,829	30,871	1,976,700	8%		1,976,700	8%		1,976,700	0%		
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$	1,836,713	\$	1,831,700	\$	1,945,829	\$	30,871	\$	1,976,700	8%	\$	1,976,700	0%

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FINS (159) **REVENUE BUDGET**

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET					2020 BUDGET		
	2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
INTERGOVERNMENTAL									
15900333 338600	MISCELLANEOUS REVENUES	\$ 65,000	\$ 85,000	\$ 115,000	\$ (10,000)	\$ 105,000	24%	\$ 105,000	0%
TOTAL INTERGOVERNMENTAL		65,000	85,000	115,000	(10,000)	105,000	24%	105,000	0%
MISCELLANEOUS REVENUES									
15900335 358100	INTEREST EARNINGS	92	-	45	(45)	-	-	-	-
TOTAL MISCELLANEOUS REVENUES		92	-	45	(45)	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
15900995 951080	TRANSFER IN SALES & USE	65,004	65,000	32,502	32,498	65,000	0%	65,000	0%
15900995 951090	TRANSFER IN CRIMINAL COURT	54,000	54,000	31,500	22,500	54,000	0%	54,000	0%
15900995 951460	TRANSFER IN PARISH COURT	30,000	30,000	17,500	12,500	30,000	0%	30,000	0%
TOTAL OTHER FINANCING SOURCES		149,004	149,000	81,502	67,498	149,000	0%	149,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES									
		\$ 214,096	\$ 234,000	\$ 196,547	\$ 57,453	\$ 254,000	9%	\$ 254,000	0%

FINS (159)

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2019 BUDGET					2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
2018									
Account Number	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
PERSONNEL									
15900447 400200 SALARY-EXEMPT	\$ 183,838	\$ 192,000	\$ 192,000	\$ 101,636	\$ 90,364	\$ 192,000	0%	\$ 200,000	4%
15900447 400500 FICA TAX - EXPENSE	13,443	15,000	15,000	7,447	7,053	14,500	-3%	15,500	7%
15900447 400700 RETIREMENT	13,788	14,500	14,500	7,623	6,877	14,500	0%	15,000	3%
15900447 400800 HEALTH, LIFE, DENTAL INSURANCE	20,483	23,500	23,500	12,266	9,234	21,500	-9%	24,500	14%
15900447 400900 HEALTH SAVINGS ACCT. EXPENSE	3,000	3,000	3,000	1,750	1,250	3,000	0%	3,000	0%
15900447 405300 WORKMEN'S COMPENSATION INS.	8,000	7,000	7,000	4,083	2,917	7,000	0%	7,000	0%
TOTAL PERSONNEL	242,552	255,000	255,000	134,805	117,695	252,500	-1%	265,000	5%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
	\$ 242,552	\$ 255,000	\$ 255,000	\$ 134,805	\$ 117,695	\$ 252,500	-1%	\$ 265,000	5%

FEMA-REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION (174)

BUDGET SUMMARY

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 1,236,539	\$ 1,419,751	\$ 1,419,751	\$ 1,419,751	\$ 1,419,751	\$ 1,419,751	0%	\$ 1,112,751	-22%
REVENUES:									
MISCELLANEOUS	1,050	-	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS	246,509	710,500	710,500	83	(83)	-	-100%	1,103,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	247,559	710,500	710,500	83	(83)	-	-100%	1,103,000	-
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	64,347	710,500	710,500	(6,434)	313,434	307,000	-57%	796,000	159%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	64,347	710,500	710,500	(6,434)	313,434	307,000	-57%	796,000	159%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	183,211	-	-	6,517	(313,517)	(307,000)	-	307,000	-200%
ENDING FUND BALANCE:	\$ 1,419,751	\$ 1,419,751	\$ 1,419,751	\$ 1,426,268	\$ 1,106,234	\$ 1,112,751	-22%	\$ 1,419,751	28%

FEMA-REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION (174)

REVENUE BUDGET

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
Description								
2018 Actual								
	\$ 1,050	- \$	- \$	- \$	- \$	-	\$	-
TOTAL MISCELLANEOUS	1,050	-	-	-	-	-	-	-
MISCELLANEOUS								
17400335 358401 PROCEEDS FROM HOME OWNER								
INTERGOVERNMENTAL GRANTS								
17400337 375500 GRANT-HAZARD MITIGATION	246,509	710,500	83	(83)	-	-100%	1,103,000	-
TOTAL INTERGOVERNMENTAL GRANTS	246,509	710,500	83	(83)	-	-100%	1,103,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 247,559	\$ 710,500	83	(83)	\$	-100%	\$ 1,103,000	-

FEMA-REPETITIVE LOSS REDUCTION ACQUISITION/ELEVATION (174) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				(F) % Change Last Amended Budget vs. Projected Actual Result at Year End vs Proposed Budget [G / E -1]	2020 BUDGET	
		(A)	(B)	(C)	(D)		(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:	GENERAL OPERATING EXPENDITURES							
	17493494 528000 GRANT-FLOOD MITIGATION	\$ 64,347	\$ 710,500	\$ (6,434)	\$ 313,434	\$ 307,000	\$ 796,000	159%
	TOTAL GENERAL OPERATING EXPENDITURES	\$ 64,347	\$ 710,500	\$ (6,434)	\$ 313,434	\$ 307,000	\$ 796,000	159%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 64,347	\$ 710,500	\$ (6,434)	\$ 313,434	\$ 307,000	\$ 796,000	159%

FIRE DISTRICT #3 (177) BUDGET SUMMARY

		BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 11,648,532	\$ 11,375,019	\$ 11,375,019	\$ 11,375,019	\$ 11,375,019	\$ 11,375,019	0%	\$ 10,751,019	-5%
REVENUES:									
TAXES	4,697,383	4,600,000	4,600,000	3,623,847	1,591,153	5,215,000	13%	5,215,000	0%
INTERGOVERNMENTAL	502,194	498,000	498,000	350,280	113,720	464,000	-7%	464,000	0%
MISCELLANEOUS	152,649	78,000	78,000	95,924	45,076	141,000	81%	140,000	-1%
OTHER FINANCING SOURCES (TRANSFERS IN)	902,483	719,500	719,500	461,005	258,495	719,500	0%	756,000	5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	6,254,710	5,895,500	5,895,500	4,531,056	2,008,444	6,539,500	11%	6,575,000	1%
EXPENDITURES:									
PERSONNEL	3,155,637	4,834,500	4,834,500	2,001,874	2,832,626	4,834,500	0%	5,048,000	4%
GENERAL OPERATING EXPENDITURES	1,553,606	1,525,500	1,661,500	909,158	738,842	1,648,000	-1%	1,878,500	14%
CAPITAL OUTLAY	325,189	575,000	721,500	75,535	605,465	681,000	-6%	1,595,000	134%
OTHER FINANCING USES (TRANSFERS OUT)	1,250,000	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	6,284,431	6,935,000	7,217,500	2,986,567	4,176,933	7,163,500	-1%	8,521,500	19%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(29,722)	(1,039,500)	(1,322,000)	1,544,489	(2,168,489)	(624,000)	-53%	(1,946,500)	212%
ENDING FUND BALANCE:	\$ 11,375,019	\$ 10,335,519	\$ 10,053,019	\$ 12,919,508	\$ 9,206,530	\$ 10,751,019	7%	\$ 8,804,519	-18%

FIRE DISTRICT #3 (177)

REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
Description								
2018 Actual								
	\$ 2,339,387	\$ 2,300,000	\$ 1,811,924	\$ 795,576	\$ 2,607,500	13%	\$ 2,607,500	0%
	704	-	-	-	-	-	-	-
	2,357,292	2,300,000	1,811,923	795,577	2,607,500	13%	2,607,500	0%
TOTAL TAXES	4,697,383	4,600,000	3,623,847	1,591,153	5,215,000	13%	5,215,000	0%
INTERGOVERNMENTAL								
17700333 334200 STATE REVENUE SHARING	135,907	170,000	99,167	36,833	136,000	-20%	136,000	0%
17700333 334210 STATE REVENUE SHARING-5 YEAR	230,581	192,500	112,292	80,208	192,500	0%	192,500	0%
17700333 334700 FIRE INSURANCE REBATE-ST TREA	135,706	135,500	138,821	(3,321)	135,500	0%	135,500	0%
TOTAL INTERGOVERNMENTAL	502,194	498,000	350,280	113,720	464,000	-7%	464,000	0%
MISCELLANEOUS								
17700335 358100 INTEREST EARNINGS	148,142	78,000	94,761	45,239	140,000	79%	140,000	0%
17700335 358400 PROCEEDS-SALE OF	65	-	-	-	-	-	-	-
17700335 358900 PROCEEDS-INSURANCE	4,442	-	1,163	(163)	1,000	-	-	-100%
TOTAL MISCELLANEOUS	152,649	78,000	95,924	45,076	141,000	81%	140,000	-1%
OTHER FINANCING SOURCES (TRANSFERS IN)								
17700995 951070 TRANSFER IN S & U DIST. #2	902,483	719,500	461,005	258,495	719,500	0%	756,000	5%
TOTAL OTHER FINANCING SOURCES	902,483	719,500	461,005	258,495	719,500	0%	756,000	5%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 6,254,710	\$ 5,895,500	\$ 4,531,056	\$ 2,008,444	\$ 6,539,500	11%	\$ 6,575,000	1%

FIRE DISTRICT #3 (177) EXPENDITURE BUDGET

BUDGET SUMMARY BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED												
Account Number	Description	2018		2019 BUDGET					2020 BUDGET			
				(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
				2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Budget vs. Actual Result at Year End vs Proposed Budget [G / E-1]	
EXPENDITURES:												
PERSONNEL												
17700552 400200	SALARY-EXEMPT	\$	176,031	\$	198,000	\$	97,384	\$	100,616	\$	206,000	4%
17700552 400300	SALARY-NON EXEMPT		1,959,100		3,300,000		1,201,105		2,098,895		3,400,000	3%
17700552 400500	FICA TAX - EXPENSE		32,590		38,500		19,596		18,904		41,000	6%
17700552 400700	RETIREMENT		576,569		732,000		334,136		397,864		778,000	6%
17700552 400800	HEALTH, LIFE, DENTAL INSURANCE		352,361		381,000		225,812		155,188		390,000	2%
17700552 405300	WORKMEN'S COMPENSATION INS.		58,987		185,000		123,841		61,159		233,000	26%
TOTAL PERSONNEL			3,155,637		4,834,500		2,001,874		2,832,626		5,048,000	4%
GENERAL OPERATING EXPENDITURES												
17700552 500000	ADMINISTRATIVE FEE		229,000		236,000		137,667		98,333		263,000	11%
17700552 500400	CONTRACT LABOR		475,427		490,000		223,002		266,998		490,000	0%
17700552 501500	PUBLICATION - LEGAL NOTICES		1,902		2,000		1,096		904		3,500	75%
17700552 502000	UTILITIES		42,492		42,000		19,592		25,408		50,000	11%
17700552 502400	TELEPHONE		17,999		27,000		10,471		11,529		25,000	14%
17700552 502600	EQUIPMENT RENTALS		2,742		3,000		1,365		1,635		3,000	0%
17700552 503100	MAINTENANCE - BUILDINGS		50,582		51,000		42,326		18,674		61,000	0%
17700552 503200	MAINT & SUPPLIES-VEH & EQUIP		84,439		120,000		50,692		69,308		120,000	0%
17700552 504500	ELECTION EXPENSE	-		25,000	25,000	-				-100%	25,000	-
17700552 504600	PROFESSIONAL SERVICE-NON CAPITAL		42,185		65,500		11,365		54,135		65,500	0%
17700552 504900	DUES & SUBSCRIPTION		459		1,000		-		1,000		3,000	200%
17700552 505000	FIRE,CASUALTY & GEN LIAB INS		68,134		57,000		63,890		110		70,000	9%
17700552 505200	VEHICLE & EQUIPMENT INS.		50,762		37,000		45,745		255		50,000	9%
17700552 506000	OFFICE SUPPLIES		2,100		3,500		2,002		1,498		3,500	0%
17700552 506100	OPERATING SUPPLIES		118,077		100,000		48,059		51,941		207,000	107%
17700552 507000	SMALL TOOLS & EQUIPMENT		8,280		20,000		-		20,000		20,000	0%
17700552 507200	FUEL		36,191		40,000		15,574		29,426		45,000	0%
17700552 507400	TRAVEL/TRAINING		11,452		30,000		3,073		10,000		60,000	500%

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DEBT SERVICE FUNDS





**ASCENSION PARISH GOVERNMENT
DEBT SERVICE
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ASCENSION PARISH GOVERNMENT
State of 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. In 2019, Fire District No. 1 issued \$5.39 million in bonds for the acquisition and construction of capital improvements, including renovations to existing fire stations and acquisition of equipment. 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, 2018 (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 \$484 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
2018	\$ 1,543,396,510	\$ 154,339,651	\$ 540,188,779	\$ 55,845,000	\$ 484,343,779	89.66%
2017	1,440,772,700	144,077,270	504,270,445	58,995,000	445,275,445	88.30%
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%

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, 2020

	OUTSTANDING BALANCE	MATURITY DATE
ASCENSION PARISH LIBRARY (ST 2012)	\$ 6,495,000	4/1/2035
ASCENSION PARISH SALES TAX DISTRICT #1 (ST 2017 COURTHOUSE)	\$ 24,020,000	12/1/2047
ASCENSION PARISH SALES TAX DISTRICT #1 (REFUNDING ST 2015-JAIL)	\$ 5,538,000	12/1/2027
EAST ASCENSION CONSOLIDATED GRAVITY (REFUNDING ST 2015)	\$ 31,640,000	12/1/2043
EAST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	\$ 14,710,000	12/1/2045
ASCENSION PARISH REVENUE BONDS (ST 2017 - MOVE ASCENSION)	\$ 23,175,000	8/1/2037
WEST ASCENSION CONSOLIDATED GRAVITY (ST 2015)	\$ 285,000	9/1/2025
ASCENSION PARISH FIRE DISTRICT #1 (REFUNDING ST 2014)	\$ 1,250,000	8/1/2035
ASCENSION PARISH FIRE DISTRICT #1 (ST 2019)	\$ 5,390,000	2/1/2048
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2004)	\$ 325,204	8/14/2044
ASCENSION CONSOLIDATED UTILITIES DIST #1 (ST 2010)	\$ 426,000	12/1/2030
ASCENSION CONSOLIDATED UTILITIES DIST #1 (REFUNDING ST 2016)	\$ 2,765,000	12/1/2032
TOTAL OUTSTANDING BONDS	<u>\$ 116,019,204</u>	

ASCENSION PARISH GOVERNMENT --- 2020 DEBT SERVICE

	Principal	Interest & Bank Charges	Total Debt Service
LIBRARY BOND FUND	\$ 385,000	\$ 170,000	\$ 555,000
SALES & USE DIST. #1 SINKING FUND			
JAIL BONDS - REFUNDING ST 2015	\$ 620,000	\$ 153,500	\$ 773,500
COURTHOUSE BONDS - ST 2017	\$ 455,000	\$ 925,500	\$ 1,380,500
E. A. MAJOR SINKING FUND	\$ 2,735,000	\$ 2,025,500	\$ 4,760,500
SALES & USE DIST. #2 SINKING FUND	\$ 910,000	\$ 881,500	\$ 1,791,500
WEST ASCENSION DRAINAGE SINKING FUND	\$ 45,000	\$ 8,000	\$ 53,000
FIRE DISTRICT #1 SINKING FUND	\$ 175,000	\$ 238,000	\$ 413,000
ASCENSION CONSOLIDATED UTILITIES DIST #1	\$ 227,000	\$ 114,000	\$ 341,000
TOTAL DEBT SERVICE EXPENSE	<u>\$ 5,552,000</u>	<u>\$ 4,516,000</u>	<u>\$ 10,068,000</u>

NOTE: PARISH'S OUTSTANDING DEBT AS OF JANUARY 1, 2020 = \$116,019,204

DEBT SERVICE FUNDS BUDGET SUMMARY

BUDGET SUMMARY							
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
	2019 BUDGET				2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018							
2018 Actual							
	\$ 3,520,516	\$ 3,508,594	\$ 3,508,594	\$ 3,508,594	\$ 3,508,594	0%	7%
BEGINNING FUND BALANCE:							
REVENUES:							
INTERGOVERNMENTAL	1,803,208	860,000	444,911	433,364	860,000	0%	-6%
FINES	1,461,291	1,500,000	746,776	719,073	1,500,000	0%	0%
MISCELLANEOUS	49,897	13,000	33,736	15,123	51,500	296%	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	6,998,409	7,532,500	4,421,125	3,118,261	7,631,500	1%	3%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	10,312,804	9,905,500	5,646,548	4,285,821	10,043,000	1%	2%
EXPENDITURES:							
DEBT SERVICE	10,082,689	9,775,000	2,670,246	6,895,254	9,796,500	0%	3%
OTHER FINANCING USES (TRANSFERS OUT)	225,000	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	10,307,689	9,775,000	2,670,246	6,895,254	9,796,500	0%	3%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	5,116	130,500	2,976,302	(2,609,433)	246,500	89%	-37%
ENDING FUND BALANCE:	\$ 3,508,594	\$ 3,639,094	\$ 6,484,896	\$ 899,161	\$ 3,755,094	3%	4%

LIBRARY BOND FUND (300)

BUDGET SUMMARY

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2018			2019 BUDGET			2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget (G / E -1]
BEGINNING FUND BALANCE:		\$ 396,608	\$ 376,141	\$ 376,141	\$ 376,141	\$ 376,141	\$ 376,141	0%	\$ 385,641 3%
REVENUES:									
	INTERGOVERNMENTAL	1,551,124	560,000	560,000	344,410	215,590	560,000	0%	560,500 0%
	MISCELLANEOUS	4,615	2,500	2,500	7,405	4,595	12,000	380%	12,000 0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		1,555,739	562,500	562,500	351,816	220,184	572,000	2%	572,500 0%
EXPENDITURES:									
	DEBT SERVICE	1,576,206	562,500	562,500	476,853	85,647	562,500	0%	555,000 -1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		1,576,206	562,500	562,500	476,853	85,647	562,500	0%	555,000 -1%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(20,467)	-	-	(125,037)	134,537	9,500	-	17,500 84%
ENDING FUND BALANCE:		\$ 376,141	\$ 376,141	\$ 376,141	\$ 251,104	\$ 510,678	\$ 385,641	3%	\$ 403,141 5%

LIBRARY BOND FUND (300)

REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				(F)	2020 BUDGET	
		(A)	(B)	(C)	(D)		(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:								
INTERGOVERNMENTAL								
30000333 338600	MISCELLANEOUS REVENUES	\$ 1,151,124	\$ 560,000	\$ 344,410	\$ 215,590	\$ 560,000	0%	0%
TOTAL INTERGOVERNMENTAL		1,151,124	560,000	344,410	215,590	560,000	0%	160%
MISCELLANEOUS								
30000335 358100	INTEREST EARNINGS	4,615	2,500	7,405	4,595	12,000	380%	0%
TOTAL MISCELLANEOUS		4,615	2,500	7,405	4,595	12,000	380%	161%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES								
		\$ 1,155,739	\$ 562,500	\$ 351,816	\$ 220,184	\$ 572,000	2%	160%

LIBRARY BOND FUND (300) EXPENDITURE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
	2018 Actual							
Account Number								
Description								
EXPENDITURES:								
DEBT SERVICE								
30092887 805500 PRINCIPLE	\$ 1,375,000	\$ 385,000	\$ 385,000	\$ -	\$ 385,000	0%	\$ 385,000	0%
30092887 805600 INTEREST EXPENSE	198,706	175,000	89,353	85,647	175,000	0%	167,500	-4%
30092887 805700 BANK CHARGE	2,500	2,500	2,500	-	2,500	0%	2,500	0%
TOTAL DEBT SERVICE	1,576,206	562,500	476,853	85,647	562,500	0%	555,000	-1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES								
	\$ 1,576,206	\$ 562,500	\$ 476,853	\$ 85,647	\$ 562,500	0%	\$ 555,000	-1%

SALES & USE TAX DISTRICT #1 SINKING (306)

BUDGET SUMMARY

Ascension Parish Government

Account Number	Description	BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
		2018			2019 BUDGET			2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E-1]
	2018 Actual								
\$		944,977 \$	944,977 \$	944,977 \$	944,977 \$	944,977 \$	0%	1,064,477	13%
BEGINNING FUND BALANCE:									
REVENUES:									
	INTERGOVERNMENTAL	300,000	300,000	100,500	217,774	300,000	0%	250,000	-17%
	FINES	1,500,000	1,500,000	746,776	719,073	1,500,000	0%	1,500,000	0%
	MISCELLANEOUS	-	-	7,360	-	-	-	-	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	476,500	473,500	453,466	24,970	473,500	0%	523,500	11%
		2,276,500	2,273,500	1,308,102	961,818	2,273,500	0%	2,273,500	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES									
EXPENDITURES:									
	DEBT SERVICE	2,154,000	2,154,000	538,511	1,615,490	2,154,000	0%	2,156,000	0%
	OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-
		2,154,000	2,154,000	538,511	1,615,490	2,154,000	0%	2,156,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES									
		122,500	119,500	769,592	(653,672)	119,500	0%	117,500	-2%
\$		1,067,477 \$	1,064,477 \$	1,714,569 \$	291,306 \$	1,064,477	0%	1,181,977	11%
ENDING FUND BALANCE:									

SALES & USE TAX DISTRICT #1 SINKING (306)

REVENUE BUDGET

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2018			2019 BUDGET			2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
INTERGOVERNMENTAL									
30600333	PRISONER REVENUE - SHERIFF	\$ 252,084	\$ 300,000	\$ 100,500	\$ 217,774	\$ 300,000	0%	\$ 250,000	-17%
TOTAL INTERGOVERNMENTAL		252,084	300,000	100,500	217,774	300,000	0%	250,000	-17%
FINES									
30600334	FINES/COURT COST	1,461,291	1,500,000	746,776	719,073	1,500,000	0%	1,500,000	0%
TOTAL FINES		1,461,291	1,500,000	746,776	719,073	1,500,000	0%	1,500,000	0%
MISCELLANEOUS									
30600335	INTEREST EARNINGS	10,248	-	7,360	-	-	-	-	-
TOTAL MISCELLANEOUS		10,248	-	7,360	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
30600995	TRANSFER IN SALES & USE	476,000	473,500	453,466	24,970	473,500	0%	523,500	11%
TOTAL OTHER FINANCING SOURCES		476,000	473,500	453,466	24,970	473,500	0%	523,500	11%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,199,623	\$ 2,273,500	\$ 1,308,102	\$ 961,818	\$ 2,273,500	0%	\$ 2,273,500	0%

SALES & USE TAX DISTRICT #1 SINKING (306) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
	DEBT SERVICE								
	30692887 805500 PRINCIPLE	\$ 915,000	\$ 1,075,000	\$ -	\$ 1,075,000	\$ 1,075,000	0%	\$ 1,115,000	4%
	30692887 805600 INTEREST EXPENSE	1,026,891	1,072,500	536,011	536,490	1,072,500	0%	1,034,500	-4%
	30692887 805700 BANK CHARGE	6,500	6,500	2,500	4,000	6,500	0%	6,500	0%
	TOTAL DEBT SERVICE	1,948,391	2,154,000	538,511	1,615,490	2,154,000	0%	2,156,000	0%
OTHER FINANCING USES (TRANSFERS OUT)									
	30699990 902200 TRANS OUT COURTHOUSE CONST.	225,000	-	-	-	-	-	-	-
	TOTAL OTHER FINANCING USES	225,000	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,173,391	\$ 2,154,000	\$ 538,511	\$ 1,615,490	\$ 2,154,000	0%	\$ 2,156,000	0%

SALES & USE TAX DISTRICT #2 SINKING (311)

BUDGET SUMMARY

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 901,066	\$ 917,566	\$ 917,566	\$ 917,566	\$ 917,566	\$ 917,566	0%	\$ 928,566	1%
REVENUES:									
MISCELLANEOUS	9,121	500	500	9,695	305	10,000	1900%	10,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	1,802,000	1,792,500	1,792,500	896,250	896,250	1,792,500	0%	1,783,500	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	1,811,121	1,793,000	1,793,000	905,945	896,555	1,802,500	1%	1,793,500	0%
EXPENDITURES:									
DEBT SERVICE	1,794,621	1,791,500	1,791,500	439,122	1,352,378	1,791,500	0%	1,791,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	1,794,621	1,791,500	1,791,500	439,122	1,352,378	1,791,500	0%	1,791,500	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	16,500	1,500	1,500	466,823	(455,823)	11,000	633%	2,000	-82%
ENDING FUND BALANCE:	\$ 917,566	\$ 919,066	\$ 919,066	\$ 1,384,389	\$ 461,744	\$ 928,566	1%	\$ 930,566	0%

SALES & USE TAX DISTRICT #2 SINKING (311) REVENUE BUDGET

Ascension Parish Government

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
	2018	2019 BUDGET					2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Account Number	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:										
MISCELLANEOUS										
31100335	INTEREST EARNINGS	\$ 9,121	500	\$ 500	\$ 9,695	\$ 305	\$ 10,000	1900%	\$ 10,000	0%
TOTAL MISCELLANEOUS		9,121	500	500	9,695	305	10,000	1900%	10,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)										
31100995	TRANSFER IN S & U DIST. #2	1,802,000	1,792,500	1,792,500	896,250	896,250	1,792,500	0%	1,783,500	-1%
TOTAL OTHER FINANCING SOURCES		1,802,000	1,792,500	1,792,500	896,250	896,250	1,792,500	0%	1,783,500	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES										
\$	1,811,121	\$ 1,793,000	\$ 1,793,000	\$ 905,945	\$ 896,555	\$ 1,802,500	1%	\$ 1,793,500	0%	

SALES & USE TAX DISTRICT #2 SINKING (311)

EXPENDITURE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
		2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018									
	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:	DEBT SERVICE								
	31192887 805500 PRINCIPLE	\$ 915,000	\$ 910,000	\$ -	\$ -	\$ 910,000	\$ 910,000	0%	0%
	31192887 805600 INTEREST EXPENSE	876,621	878,500	439,122	439,122	439,378	878,500	0%	0%
	31192887 805700 BANK CHARGE	3,000	3,000	-	-	3,000	3,000	0%	0%
	TOTAL DEBT SERVICE	1,794,621	1,791,500	439,122	439,122	1,352,378	1,791,500	0%	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 1,794,621	\$ 1,791,500	\$ 439,122	\$ 439,122	\$ 1,352,378	\$ 1,791,500	0%	0%

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (315)

Ascension Parish Government

BUDGET SUMMARY

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 13	\$	(0)	\$	(0)	\$	(0)	\$	(0)
REVENUES:									
MISCELLANEOUS	4	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	13,420	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	13,424	-	-	-	-	-	-	-	-
EXPENDITURES:									
DEBT SERVICE	13,437	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	13,437	-	-	-	-	-	-	-	-
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(13)	-	-	-	-	-	-	-	-
ENDING FUND BALANCE:	\$ (0)	(0)	\$	(0)	\$	(0)	\$	(0)	\$ (0)

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (315)

REVENUE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
31500335 358100 INTEREST EARNINGS		\$ 4	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		4	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
31500995 951030 TRANSFER IN ROAD & BRIDGE		13,420	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		13,420	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 13,420	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

EQUIPMENT INSTALLMENT PURCHASE DEBT SERVICE FUND (315)

EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
Description	2018 Actual								
EXPENDITURES:									
DEBT SERVICE									
31592887 805500 PRINCIPLE	\$ 13,390	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
31592887 805600 INTEREST EXPENSE	47	-	-	-	-	-	-	-	-
TOTAL DEBT SERVICE	13,437	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
	\$ 13,437	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

EAST ASCENSION DRAINAGE SINKING (320)

BUDGET SUMMARY

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2019 BUDGET						2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E-1]
	2018 Actual								
		\$ 585,146	\$ 666,933	\$ 666,933	\$ 666,933	\$ 666,933	0%	\$ 690,933	4%
BEGINNING FUND BALANCE:									
REVENUES:									
	MISCELLANEOUS	22,087	8,000	16,029	8,971	25,000	213%	25,000	0%
	OTHER FINANCING SOURCES (TRANSFERS IN)	4,063,500	4,764,000	2,779,292	1,984,708	4,764,000	0%	4,760,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		4,085,587	4,772,000	2,795,321	1,993,679	4,789,000	0%	4,785,000	0%
EXPENDITURES:									
	DEBT SERVICE	4,003,800	4,765,000	1,078,750	3,686,250	4,765,000	0%	4,760,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		4,003,800	4,765,000	1,078,750	3,686,250	4,765,000	0%	4,760,500	0%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		81,787	7,000	1,716,571	(1,692,571)	24,000	243%	24,500	2%
ENDING FUND BALANCE:		\$ 666,933	\$ 673,933	\$ 2,383,503	\$ (1,025,638)	\$ 690,933	3%	\$ 715,433	4%

EAST ASCENSION DRAINAGE SINKING (320)

REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
Description								
2018 Actual								
	\$ 22,087	\$ 8,000	\$ 16,029	\$ 8,971	\$ 25,000	213%	\$ 25,000	0%
	22,087	8,000	16,029	8,971	25,000	213%	25,000	0%
MISCELLANEOUS								
32000335 358100 INTEREST EARNINGS								
TOTAL MISCELLANEOUS								
OTHER FINANCING SOURCES (TRANSFERS IN)								
32000995 951050 TRANSFER IN FROM E.A. MAJOR	4,063,500	4,764,000	2,779,292	1,984,708	4,764,000	0%	4,760,000	0%
TOTAL OTHER FINANCING SOURCES	4,063,500	4,764,000	2,779,292	1,984,708	4,764,000	0%	4,760,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 4,085,587	\$ 4,772,000	\$ 2,795,321	\$ 1,993,679	\$ 4,789,000	0%	\$ 4,785,000	0%

EAST ASCENSION DRAINAGE SINKING (320) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
EXPENDITURES:								
DEBT SERVICE								
32092887 805500 PRINCIPLE	\$ 1,775,000	\$ 2,615,000	\$ -	\$ 2,615,000	\$ 2,615,000	0%	\$ 2,735,000	5%
32092887 805600 INTEREST EXPENSE	2,220,800	2,142,000	1,070,750	1,071,250	2,142,000	0%	2,017,500	-6%
32092887 805700 BANK CHARGE	8,000	8,000	8,000	-	8,000	0%	8,000	0%
TOTAL DEBT SERVICE	4,003,800	4,765,000	1,078,750	3,686,250	4,765,000	0%	4,760,500	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 4,003,800	\$ 4,765,000	\$ 1,078,750	\$ 3,686,250	\$ 4,765,000	0%	\$ 4,760,500	0%

WEST ASCENSION DRAINAGE SINKING FUND (330)

Ascension Parish Government

BUDGET SUMMARY

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 61,434	\$ 60,192	\$ 60,192	\$ 60,192	\$ 60,192	\$ 60,192	0%	\$ 60,692	1%
REVENUES:									
MISCELLANEOUS	40	-	-	9	(9)	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	53,989	54,500	54,500	31,452	23,949	54,500	0%	53,500	-2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	54,029	54,500	54,500	31,461	23,941	54,500	0%	53,500	-2%
EXPENDITURES:									
DEBT SERVICE	55,271	54,000	54,000	50,340	3,661	54,000	0%	53,000	-2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	55,271	54,000	54,000	50,340	3,661	54,000	0%	53,000	-2%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,242)	500	500	(18,879)	20,280	500	0%	500	0%
ENDING FUND BALANCE:	\$ 60,192	\$ 60,692	\$ 60,692	\$ 41,314	\$ 80,472	\$ 60,692	0%	\$ 61,192	1%

WEST ASCENSION DRAINAGE SINKING FUND (330)

REVENUE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
2018	2019 BUDGET					2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
Description									
2018 Actual									
REVENUES:									
MISCELLANEOUS									
33000335 358100 INTEREST EARNINGS	\$ 40	\$ -	\$ 9	\$ (9)	\$ -	-	\$ -	-	-
TOTAL MISCELLANEOUS	40	-	9	(9)	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
33000335 358100 TRANSFER IN W.A. DRAINAGE	53,989	54,500	31,452	23,949	54,500	0%	53,500	-2%	-2%
TOTAL OTHER FINANCING SOURCES	53,989	54,500	31,452	23,949	54,500	0%	53,500	-2%	-2%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 53,989	\$ 54,500	\$ 31,452	\$ 23,949	\$ 54,500	0%	\$ 53,500	-2%	-2%

WEST ASCENSION DRAINAGE SINKING FUND (330)

EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
2018								
Account Number	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
Description								
EXPENDITURES:								
DEBT SERVICE								
33092887 805500 PRINCIPLE	\$ 45,000	\$ 45,000	\$ 45,000	\$ -	\$ 45,000	\$ 45,000	0%	0%
33092887 805600 INTEREST EXPENSE	9,271	8,000	4,340	3,661	8,000	8,000	0%	-13%
33092887 805700 BANK CHARGE	1,000	1,000	1,000	-	1,000	1,000	0%	0%
TOTAL DEBT SERVICE	55,271	54,000	50,340	3,661	54,000	53,000	0%	-2%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 55,271	\$ 54,000	\$ 50,340	\$ 3,661	\$ 54,000	\$ 53,000	0%	-2%

FIRE DISTRICT #1 SINKING (346)

BUDGET SUMMARY

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 146,656	\$ 45,920	\$ 45,920	\$ 45,920	\$ 45,920	\$ 45,920	0%	\$ 122,920	168%
REVENUES:									
MISCELLANEOUS	5	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	252,000	108,500	108,500	63,314	46,234	207,500	91%	402,000	94%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	252,005	108,500	108,500	63,314	46,234	207,500	91%	402,000	94%
EXPENDITURES:									
DEBT SERVICE	352,741	109,000	109,000	23,519	106,981	130,500	20%	413,000	216%
OTHER FINANCING USES (TRANSFERS OUT)	-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	352,741	109,000	109,000	23,519	106,981	130,500	20%	413,000	216%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(100,736)	(500)	(500)	39,795	(60,747)	77,000	-15500%	(11,000)	-114%
ENDING FUND BALANCE:	\$ 45,920	\$ 45,420	\$ 45,420	\$ 85,715	\$ (14,827)	\$ 122,920	171%	\$ 111,920	-9%

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FIRE DISTRICT #1 SINKING (346) EXPENDITURE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET				2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
Description								
EXPENDITURES:								
DEBT SERVICE								
34692887 805500 PRINCIPLE	\$ 295,000	\$ 60,000	\$ -	\$ 60,000	\$ 60,000	0%	\$ 175,000	192%
34692887 805600 INTEREST EXPENSE	55,241	47,500	23,519	41,981	65,500	38%	235,500	260%
34692887 805700 BANK CHARGE	2,500	1,500	-	5,000	5,000	233%	2,500	-50%
TOTAL DEBT SERVICE	352,741	109,000	23,519	106,981	130,500	20%	413,000	216%
OTHER FINANCING USES (TRANSFERS OUT)								
34699990 901510 TRANSFER OUT FIRE DISTRICT #1	0	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES	0	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 352,742	\$ 109,000	\$ 23,519	\$ 106,981	\$ 130,500	20%	\$ 413,000	216%

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ACUD #1 SINKING FUND (360)

REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018 Actual								
Description								
REVENUES:								
MISCELLANEOUS								
36000335 358100 INTEREST EARNINGS	\$ 3,096	\$ 2,000	\$ 2,365	\$ 1,635	\$ 4,000	100%	\$ 4,000	0%
TOTAL MISCELLANEOUS	\$ 3,096	\$ 2,000	\$ 2,365	\$ 1,635	\$ 4,000	100%	\$ 4,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)								
36000995 955100 TRANSFER IN ACUD#1	337,500	339,500	197,351	142,149	339,500	0%	340,000	0%
TOTAL OTHER FINANCING SOURCES	337,500	339,500	197,351	142,149	339,500	0%	340,000	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 340,596	\$ 341,500	\$ 199,716	\$ 143,784	\$ 343,500	1%	\$ 344,000	0%

ACUD #1 SINKING FUND (360)

EXPENDITURE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				(F)	2020 BUDGET	
		(A)	(B)	(C)	(D)		(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:								
	DEBT SERVICE							
	36092887 805500 PRINCIPLE	\$ 214,918	\$ 220,500	\$ 4,157	\$ 216,343	\$ 220,500	0%	3%
	36092887 805600 INTEREST EXPENSE	120,004	115,500	58,995	(174,495)	115,500	0%	-4%
	36092887 805700 BANK CHARGE	3,300	3,000	-	3,000	3,000	0%	0%
	TOTAL DEBT SERVICE	338,222	339,000	63,153	44,847	339,000	0%	1%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 338,222	\$ 339,000	\$ 63,153	\$ 44,847	\$ 339,000	0%	1%

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ACUD #1 RESERVE FUND (361) REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				(F)	2020 BUDGET	
		(A)	(B)	(C)	(D)		(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:								
MISCELLANEOUS								
36100335 358100	INTEREST INCOME	\$ 686	\$ 500	\$ 569	\$ (69)	\$ 500	0%	0%
TOTAL MISCELLANEOUS		686	500	569	(69)	500	0%	0%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES								
		\$ 686	\$ 500	\$ 569	\$ (69)	\$ 500	0%	0%

ACUD #1 RESERVE FUND (361) EXPENDITURE BUDGET

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2018 AND 2019 ADOPTED											
Account Number	Description	2018	2019 BUDGET					2020 BUDGET			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
EXPENDITURES:											
OTHER FINANCING USES (TRANSFERS OUT)											
36199990 903600	TRANSFER OUT ACUD #1 SINKING	\$ -	- \$	- \$	- \$	- \$	- \$	- \$	-	\$ -	-
TOTAL OTHER FINANCING USES			-	-	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			\$ -	- \$	- \$	- \$	- \$	- \$	-	\$ -	-

ENTERPRISE/INTERNAL SERVICE FUNDS





**ASCENSION PARISH GOVERNMENT
ENTERPRISE / INTERNAL SERVICE FUNDS
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ASCENSION PARISH GOVERNMENT
State of 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 2020 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 \$1,076,500. This is primarily due to the increase in Intergovernmental Grants for Lamar Dixon, ACUD #2 and Parish Utilities of Ascension along with an increase in user fees for Parish Utilities of Ascension.

Expenditures:

Overall expenses are projected to increase by \$1,532,500 in 2020. This increase in costs are mainly due to the increase in professional services and major repairs (non-capital) for ACUD #2 and contract payments (non-capital) and appropriations and grants (capital) for Parish Utilities of Ascension.

Internal Service Funds - The Parish has three internal service funds which are projected to combine for a total operating surplus of \$165,500. 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

ASCENSION PARISH GOVERNMENT
State of Louisiana

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 operations of all parish owned sewer systems which provide waste water disposal for 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	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>ENTERPRISE FUND</u>			
<u>LAMAR DIXON</u>			
ADMINISTRATIVE SPECIALIST I	0.00	3.00	1.00
ADMINISTRATIVE SPECIALIST II	0.00	0.50	1.00
ASST MANGER DPW	1.00	0.00	0.00
CLERKS	1.00	0.00	0.00
CONSTRUCTION INSPECTOR	0.34	0.00	0.00
ELECTRICIAN	1.00	1.00	1.00
EVENT OPERATIONS, MANAGER	0.00	0.00	1.00
EVENT TECH	1.00	0.00	0.00
EVENT TECH (PART TIME)	4.40	0.00	0.00
EVENT SERVICE MANAGER	1.00	3.00	2.00
EXECUTIVE ASSISTANT TO PARISH PRESIDENT	0.00	0.25	0.25
FACILITY OPERATIONS SUPERVISOR	1.00	0.00	0.00
FOOD AND BEVERAGE COORDINATOR (PART TIME)	0.50	0.00	0.00
FOREMAN RECREATION	2.00	0.00	0.00
GENERAL MANAGER LAMAR DIXON, ASSISTANT	0.00	1.00	1.00
GENERAL MANAGER LAMAR DIXON	1.25	1.00	1.00
HVAC TECHNICIAN	0.00	0.33	0.33
LABORER (PART TIME)	6.67	0.00	0.00
MAINTENANCE TECHNICIAN I (FULL TIME)	0.00	0.00	2.00
MAINTENANCE TECHNICIAN I (PART TIME)	0.00	10.00	9.68
MECHANIC, MASTER	0.15	0.15	0.15
NIGHT WATCHMAN	2.00	0.00	0.00
RECEPTIONIST	1.00	0.00	0.00
SECRETARY III	2.00	0.00	0.00
SECURITY OFFICER	0.00	0.00	1.00
SENIOR PROJECT MANAGER	1.00	0.00	0.00
SUPERVISOR I	0.00	1.00	1.00
SUPERVISOR, JAIL	0.33	0.00	0.00
LAMAR DIXON	27.64	21.23	22.41
<u>MAINTENANCE</u>			
ADMINISTRATIVE SPECIALIST I	0.00	1.00	1.00
CARPENTER	3.00	3.00	3.00
CLERK	1.00	0.00	0.00
CONSTRUCTION INSPECTOR	0.33	0.33	0.00
CUSTODIAN	14.00	15.00	17.00
ELECTRICIAN	1.00	1.00	1.00
EXECUTIVE ASSISTANT TO THE PARISH PRESIDENT	0.00	0.25	0.25
FOREMAN CUSTODIAN	1.00	0.00	0.00
GENERAL MANAGER	0.25	0.00	0.00
HVAC TECHNICIAN	1.00	1.34	1.34
LABORER	5.00	0.00	0.00
MAINTENANCE TECHNICIAN I	0.00	7.00	7.50
MAINTENANCE TECHNICIAN II	0.00	1.00	1.00
MANAGER, CUSTODIAL	0.00	1.00	1.00
MANAGER, DPW	1.00	0.00	0.00
MECHANIC, MASTER	0.00	0.15	0.15
SUPERVISOR I	0.00	1.00	1.00
SUPERVISOR III	0.00	1.00	1.00
SUPERVISOR, CUSTODIAN	1.00	0.00	0.00
SUPERVISOR, JAIL	0.34	0.00	0.00
SURVEY TECH	1.00	0.00	0.00
UTILITY OPERATOR	1.00	0.00	0.00
MAINTENANCE	30.92	33.07	35.24

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
<u>ACUD#2</u>			
ADMINISTRATIVE SPECIALIST I	0.00	0.80	0.80
ADMINISTRATIVE SPECIALIST II	0.00	0.20	0.00
ADMINISTRATIVE SPECIALIST III	0.00	0.54	0.73
ASSISTANT DIRECTOR, PUBLIC WORKS	0.00	0.25	0.00
ASSISTANT DIRECTOR, UTILITIES	0.00	0.00	0.25
ASSISTANT DIRECTOR, WATER/WW	0.80	0.00	0.00
CLERK	0.75	0.00	0.00
DIRECTOR, PUB UTILITIES	0.00	0.00	0.33
ENGINEER IN TRAINING	0.00	0.90	0.90
ENGINEER/PE	0.50	0.50	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
INSPECTOR, CONSTRUCTION	0.00	0.20	0.20
INSPECTOR, STORMWATER	1.00	0.00	0.00
INSPECTOR, UTILITY	0.00	1.00	1.00
OPERATOR I, WASTE	0.00	0.90	0.90
OPERATOR II, WASTE	0.00	0.90	0.90
SECRETARY I	0.80	0.00	0.00
STORM WATER PROGRAM MANAGER	0.00	0.00	0.10
STUDENT WORKER	0.00	0.48	1.44
SUPERVISOR I	0.00	0.90	0.90
SUPERVISOR III	0.00	0.20	0.20
UTILITY COMPLIANCE COORDINATOR	0.00	0.25	0.25
UTILITY INSPECTOR	1.00	0.00	0.00
UTILITY OPERATOR IV	0.20	0.00	0.00
UTILITIES, SUPERVISOR	0.80	0.90	0.00
WASTE WATER TECHNICIAN	3.00	0.00	0.90
ACUD #2	9.05	9.12	10.00
<u>ACUD#1</u>			
ADMINISTRATIVE SPECIALIST I	0.00	1.20	1.20
ADMINISTRATIVE SPECIALIST II	0.00	0.20	0.00
ADMINISTRATIVE SPECIALIST III	0.00	0.33	0.53
ASSISTANT DIRECTOR, PUBLIC WORKS	0.00	0.25	0.00
ASSISTANT DIRECTOR, WATER/WW	0.20	0.00	0.00
ASSISTANT DIRECTOR, UTILITIES	0.00	0.00	0.25
CHIEF UTILITY INSPECTOR	0.25	0.00	0.00
DIRECTOR, UTILITIES	0.20	0.00	0.33
DOCUMENT/MGR/WKFLOW TECH	0.50	0.00	0.00
ENGINEER IN TRAINING	0.00	0.10	0.10
FOREMAN, DRAINAGE	1.00	0.00	0.00
INFRASTRUCTURE DIVISION DIRECTOR	0.00	0.20	0.20
MAINTENANCE TECHNICIAN I	0.00	0.80	0.80
OPERATOR I, WASTE	0.00	0.10	0.10
OPERATOR I, WATER	0.00	1.10	1.10
OPERATOR II, WASTE	0.00	0.10	0.10
OPERATOR IV, WATER	0.00	0.00	0.20
PARISH PRESIDENT	0.08	0.08	0.08
SECRETARY I	0.20	0.00	0.00
SECRETARY/ACCOUNT CLERK	1.00	0.00	0.00
SUPERVISOR I	0.00	0.10	0.10
UTILITIES SUPERVISOR	0.20	0.80	0.60
UTILITY COMPLIANCE COORDINATOR	0.00	0.25	0.25
UTILITY OPERATIONS MANAGER	0.00	0.10	0.10
UTILITY OPERATOR IV	0.50	0.00	0.00
ACUD#1	4.13	5.71	6.04

ASCENSION PARISH GOVERNMENT
State of Louisiana

Personnel Summary

DESCRIPTION	2018 POSITIONS	2019 POSITIONS	2020 POSITIONS
PARISH UTILITIES OF ASCENSION			
ADMINISTRATIVE SPECIALIST I	0.00	2.00	2.00
ADMINISTRATIVE SPECIALIST II	0.00	0.20	1.00
ADMINISTRATIVE SPECIALIST III	0.00	1.33	0.54
ASSISTANT DIRECTOR, PUBLIC WORKS	0.00	0.50	0.00
ASSISTANT DIRECTOR, UTILITIES	0.00	0.00	0.50
CHIEF OPERATOR	0.00	0.00	0.00
DIRECTOR, UTILITIES	0.00	0.00	0.34
DOCUMENT/MGR/WKFLOW TECH	0.50	0.00	0.00
FOREMAN, DRAINAGE	1.00	0.00	0.00
INFRASTRUCTURE DIRECTOR	0.20	0.20	0.20
LABORER	6.00	1.00	0.00
MAINTENANCE TECHNICIAN I	0.00	3.20	3.20
OFFICE MANAGER	1.00	1.00	0.00
OPERATOR I, WATER	0.00	1.90	1.30
OPERATOR III, WATER	0.00	1.00	2.00
OPERATOR IV, WATER	0.00	1.00	2.80
SECRETARY/ACCOUNTING CLERK	2.00	0.00	0.00
SUPERVISOR I	0.00	2.00	2.00
SUPERVISOR II	0.00	0.00	1.00
UTILITIES SUPERVISOR	0.00	1.30	0.50
UTILITY COMPLIANCE COORDINATOR	0.00	0.50	0.50
UTILITY OPERATIONS MANAGER	0.00	0.90	0.90
UTILITY OPERATOR I	2.00	0.00	0.00
UTILITY OPERATOR III	1.00	0.00	0.00
UTILITY OPERATOR IV	2.50	0.00	0.00
WASTE WATER TECHNICIAN	1.00	0.00	0.00
PARISH UTILITIES OF ASCENSION	17.20	18.03	18.78
TOTAL ENTERPRISE FUND	88.94	87.16	92.47
FULL TIME POSITIONS	77.37	77.16	82.79
PART-TIME POSITIONS	11.57	10.00	9.68
OTHER - (DO NOT REPORT TO PARISH PRESIDENT)	0.00	0.00	0.00
TOTAL	88.94	87.16	92.47

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

Staffing: Enterprise Funds

The following departments had no or minor adjustments to personnel staffing positions to address current needs:
ACUD #1 and Parish Utilities of Ascension.

Listed below are explanations for changes in position by Department:

Lamar Dixon - Increase in personnel for a Security Officer position.

Maintenance - Increase in personnel due to the hiring of two additional custodians to assist with the maintenance of all Parish buildings.

ACUD #2 - Increase in personnel due to the hiring of a Utilities Director position.

ENTERPRISE BUDGET SUMMARY

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	Description	2018	2019 BUDGET					2020 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:			\$ 9,352,061	\$ 6,723,535	\$ 6,723,535	\$ 6,723,535	\$ 6,723,535	0%	\$ 6,186,035	-8%
REVENUES:										
	TAXES	882,572	800,000	800,000	502,188	313,812	816,000	2%	816,000	0%
	INTERGOVERNMENTAL	756,088	750,000	750,000	249,968	693,532	943,500	26%	952,000	1%
	MISCELLANEOUS	9,327,661	8,475,500	8,475,500	5,507,179	2,975,443	9,577,500	13%	10,322,500	8%
	INTERGOVERNMENTAL GRANTS	89,743	562,500	562,500	-	-	-	-100%	803,000	-
	OTHER FINANCING SOURCES (TRANSFERS IN)	350,000	800,000	800,000	-	1,550,000	4,050,000	406%	3,743,500	-8%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES			11,406,065	11,388,000	6,259,336	5,532,786	15,387,000	35%	16,637,000	8%
EXPENDITURES:										
	PERSONNEL	4,228,062	4,719,500	4,719,500	2,521,915	2,126,085	4,648,000	-2%	4,968,000	7%
	GENERAL OPERATING EXPENDITURES	6,954,415	8,183,500	8,745,000	3,872,448	4,879,052	8,751,500	0%	9,790,000	12%
	CAPITAL OUTLAY	2,218,843	1,015,000	2,954,453	(485,807)	2,267,807	1,935,500	-34%	2,348,000	21%
	OTHER FINANCING USES (TRANSFERS OUT)	762,500	589,500	589,500	426,518	162,982	589,500	0%	390,000	-34%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES			14,163,820	17,008,453	6,335,074	9,435,926	15,924,500	-6%	17,496,000	10%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES			(2,757,755)	(5,620,453)	(75,738)	(3,903,140)	(537,500)	-90%	(859,000)	60%
ENDING FUND BALANCE:			\$ 6,723,535	\$ 3,604,035	\$ 1,103,082	\$ 6,647,797	\$ 2,820,395	\$ 6,186,035	\$ 5,327,035	-14%

LAMAR DIXON EXPO CENTER (500)

BUDGET SUMMARY

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 1,744,268	\$ 1,062,167	\$ 1,062,167	\$ 1,062,167	\$ 1,062,167	\$ 1,062,167	0%	\$ 611,167	-42%
REVENUES:									
INTERGOVERNMENTAL	754,769	750,000	750,000	243,846	693,654	937,500	25%	937,500	0%
MISCELLANEOUS	1,494,531	1,782,500	1,782,500	1,069,476	656,024	1,725,500	-3%	1,741,500	1%
INTERGOVERNMENTAL GRANTS	-	292,000	292,000	-	-	-	-100%	292,500	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	2,249,300	2,824,500	2,824,500	1,313,322	1,349,678	2,663,000	-6%	2,971,500	12%
EXPENDITURES:									
PERSONNEL	1,032,278	1,031,000	1,031,000	623,640	473,860	1,097,500	6%	1,120,500	2%
GENERAL OPERATING EXPENDITURES	1,718,229	2,035,000	2,070,000	837,382	969,118	1,806,500	-13%	1,831,500	1%
CAPITAL OUTLAY	707,702	120,000	85,000	-	210,000	210,000	147%	226,000	8%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	3,458,209	3,186,000	3,186,000	1,461,023	1,652,977	3,114,000	-2%	3,178,000	2%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(1,208,910)	(361,500)	(361,500)	(147,701)	(303,299)	(451,000)	25%	(206,500)	-54%
ENDING FUND BALANCE:	\$ 1,062,167	\$ 700,667	\$ 700,667	\$ 914,466	\$ 758,868	\$ 611,167	-13%	\$ 404,667	-34%

LAMAR DIXON EXPO CENTER (500) REVENUE BUDGET

Ascension Parish Government

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED											
2019 BUDGET											
		(A)	(B)	(C)	(D)	(E)	(F)			(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]		
REVENUES:											
INTERGOVERNMENTAL:											
50000333 335500	REIMBURSEMENT - FEMA	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-		
50000333 335700	REBATE-STATE TAXES	750,000	750,000	242,046	695,454	937,500	25%	937,500	0%		
50000333 338600	MISCELLANEOUS REVENUES	-	-	1,800	(1,800)	-	-	-	-		
TOTAL INTERGOVERNMENTAL		750,000	750,000	243,846	693,654	937,500	25%	937,500	0%		
MISCELLANEOUS											
50000335 356500	CONCESSION REVENUES	50,000	50,000	28,224	21,776	50,000	0%	50,000	0%		
50000335 358100	INTEREST EARNINGS	7,500	7,500	12,426	(2,426)	10,000	33%	10,000	0%		
50000335 358200	RENTAL FEES	-	-	12,434	(434)	12,000	-	12,000	0%		
50000335 358201	EVENT REVENUES	750,000	750,000	483,730	216,270	700,000	-7%	725,000	4%		
50000335 358301	RV RENTAL REVENUE	850,000	850,000	472,813	377,187	850,000	0%	850,000	0%		
50000335 358400	PROCEEDS - SALE OF PROPERTY	-	-	-	-	-	-	-	-		
50000335 358600	MISCELLANEOUS REVENUES	25,000	25,000	9,576	15,424	25,000	0%	25,000	0%		
50000335 358801	MISCELLANEOUS DONATIONS	100,000	100,000	21,500	28,500	50,000	-50%	69,500	39%		
50000335 358900	PROCEEDS - INSURANCE	-	-	28,774	(274)	28,500	-	-	-100%		
TOTAL MISCELLANEOUS		1,782,500	1,782,500	1,069,476	656,024	1,725,500	-3%	1,741,500	1%		
INTERGOVERNMENTAL GRANTS											
50000337 375000	GRANTS	292,000	292,000	-	-	-	-100%	292,500	-		
TOTAL INTERGOVERNMENTAL GRANTS		292,000	292,000	-	-	-	-100%	292,500	-		
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,824,500	\$ 2,824,500	\$ 1,313,322	\$ 1,349,678	\$ 2,663,000	-6%	\$ 2,971,500	12%		

LAMAR DIXON EXPO CENTER (500) EXPENDITURE BUDGET

Account Number	Description	2018	BUDGET SUMMARY							
			BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
			2019 BUDGET				2020 BUDGET			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End vs Proposed Budget (G / E -1)		
EXPENDITURES:	PERSONNEL		\$	\$	\$	\$	\$	0%	\$	10%
		50000449 400200	339,847	354,000	204,977	149,523	354,500	0%	390,000	10%
		SALARY	489,487	460,500	306,062	233,938	540,000	17%	516,500	-4%
		50000449 400300	61,557	62,500	38,165	30,335	68,500	10%	69,500	1%
		FICA TAX - EXPENSE	42,186	44,500	25,061	19,439	44,500	0%	48,500	9%
		50000449 400700	79,877	88,000	38,317	31,683	70,000	-20%	74,500	6%
		RETIREMENT	11,500	11,500	5,225	4,775	10,000	-13%	11,500	15%
		50000449 400800	7,825	10,000	5,833	4,167	10,000	0%	10,000	0%
		HEALTH,LIFE,DENTAL INSURANCE	11,500	10,000	5,833	4,167	10,000	0%	10,000	0%
		HEALTH SAVINGS ACCOUNT	11,500	10,000	5,833	4,167	10,000	0%	10,000	0%
GENERAL OPERATING EXPENDITURES	PERSONNEL		\$	\$	\$	\$	\$	0%	\$	10%
		50000449 405300	11,500	10,000	5,833	4,167	10,000	0%	10,000	0%
		WORKMEN'S COMPENSATION INS.	11,500	10,000	5,833	4,167	10,000	0%	10,000	0%
		50000449 405300	11,500	10,000	5,833	4,167	10,000	0%	10,000	0%
		TOTAL PERSONNEL	1,032,278	1,031,000	623,640	473,860	1,097,500	6%	1,120,500	2%
	GENERAL OPERATING EXPENDITURES		\$	\$	\$	\$	\$	0%	\$	10%
		50000449 500000	121,500	113,000	65,917	47,083	113,000	0%	119,000	5%
		ADMINISTRATION	306,085	300,000	113,821	111,179	225,000	-25%	225,000	0%
		50000449 500400	37,087	-	-	-	-	-	-	-
		CONTRACT LABOR	487,533	550,000	259,473	290,527	550,000	0%	550,000	0%
		PUBLICATIONS - LEGAL NOTICES	25,302	25,000	14,574	10,926	25,500	2%	25,500	0%
		UTILITIES	20,088	16,000	10,542	5,458	16,000	0%	16,000	0%
		TELEPHONE	68,399	70,000	54,460	20,540	75,000	7%	70,000	-7%
		EQUIPMENT RENTALS	2,264	1,500	-	-	-	-100%	-	-
		MISCELLANEOUS RENTALS	275,924	200,000	112,380	112,620	225,000	13%	200,000	-11%
GENERAL OPERATING EXPENDITURES	GENERAL OPERATING EXPENDITURES		\$	\$	\$	\$	\$	0%	\$	10%
		50000449 503100	61,415	45,000	21,499	23,501	45,000	0%	45,000	0%
		MAINTENANCE - BUILD & GROUND	7,825	-	2,400	(2,400)	-	-	-	-
		LEASE PAYMENTS	3,570	5,500	15	5,485	5,500	0%	5,500	0%
		ENGINEERING FEES	4,018	50,000	20,000	30,000	50,000	0%	50,000	0%
		PROFESSIONAL SERVICES	102,500	4,500	4,708	292	5,000	11%	4,500	-10%
		ADVERTISING	5,000	87,000	50,750	36,250	87,000	0%	87,000	0%
		DUES & SUBSCRIPTION	3,373	4,000	2,333	1,667	4,000	0%	4,000	0%
		FIRE,CASUALTY & GEN LIAB INS	116,502	6,000	6,979	4,521	11,500	0%	6,000	-48%
		VEHICLE & EQUIPMENT INS.	16,250	112,500	46,373	66,127	112,500	0%	112,500	0%
GENERAL OPERATING EXPENDITURES	GENERAL OPERATING EXPENDITURES		\$	\$	\$	\$	\$	0%	\$	10%
		50000449 506000	16,250	20,000	7,212	12,788	20,000	0%	20,000	0%
		OFFICE SUPPLIES	1,332	-	-	-	-	-	-	-
		OPERATING SUPPLIES	-	-	-	-	-	-100%	-	-
		TRAVEL/TRAINING	-	-	-	-	-	-	-	-
		FUEL	-	-	-	-	-	-	-	-
		50000449 507200	-	-	-	-	-	-	-	-
		APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	-	-	-	-	-	-
		50000449 507800	-	-	-	-	-	-	-	-
		APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	-	-	-	-	-	-

LAMAR DIXON EXPO CENTER (500) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)									
50000449 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	35,000	29,300	177,700	207,000	-	-	-
50000449 509000	MAJOR REPAIRS BUILDINGS - NON-CAPITAL	-	29,500	14,646	14,854	29,500	491%	262,000	27%
50000449 509900	MISCELLANEOUS EXPENSE	30,000	-	-	-	-	0%	29,500	0%
TOTAL GENERAL OPERATING EXPENDITURES		2,035,000	2,070,000	837,382	969,118	1,806,500	-13%	1,831,500	1%
CAPITAL OUTLAY									
50000449 607800	APPROPRIATIONS - CAPITAL	-	-	-	195,000	195,000	-	195,000	0%
50000449 608700	ACQUISITIONS - EQUIPMENT	-	-	5,001	9,999	15,000	-	31,000	107%
50000449 608801	ACQUISITIONS - BUILDINGS & IMPROVEMENTS	-	-	-	-	-	-	-	-
50000449 609000	MAJOR REPAIRS BUILDINGS	120,000	85,000	-	-	-	-100%	-	-
50000449 647000	DEPRECIATION EXPENSE	-	-	-	-	-	-	-	-
50000449 647100	CONTRA-ASSET PURCHASES	-	-	(5,001)	5,001	-	-	-	-
TOTAL CAPITAL OUTLAY		120,000	85,000	-	210,000	210,000	147%	226,000	8%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
		\$ 3,186,000	\$ 3,186,000	\$ 1,461,023	\$ 1,652,977	\$ 3,114,000	-2%	\$ 3,178,000	2%

ACUD #2 (505)

BUDGET SUMMARY

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
Account Number	Description	2019 BUDGET				2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
								% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	2018 Actual							
		\$ 987,459	\$ 987,459	\$ 987,459	\$ 987,459	\$ 987,459	0%	\$ 53,959
		\$ 987,459	\$ 987,459	\$ 987,459	\$ 987,459	\$ 987,459	0%	\$ 53,959
		\$ 987,459	\$ 987,459	\$ 987,459	\$ 987,459	\$ 987,459	0%	\$ 53,959
		\$ 987,459	\$ 987,459	\$ 987,459	\$ 987,459	\$ 987,459	0%	\$ 53,959
REVENUES:	TAXES	585,661	500,000	298,208	201,792	500,000	0%	500,000
	INTERGOVERNMENTAL	-	-	1,391	109	1,500	-	14,500
	MISCELLANEOUS	1,031,565	917,500	595,365	319,635	915,000	0%	915,000
	INTERGOVERNMENTAL GRANTS	-	170,500	-	-	-	-100%	171,500
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	800,000	-	1,350,000	1,350,000	69%	2,750,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		1,617,226	2,388,000	894,963	1,871,537	2,766,500	16%	4,351,000
EXPENDITURES:	PERSONNEL	539,695	651,000	299,617	251,383	551,000	-15%	708,000
	GENERAL OPERATING EXPENDITURES	1,673,213	2,418,500	737,069	2,168,431	2,905,500	20%	3,368,500
	CAPITAL OUTLAY	794,537	270,000	(812,218)	912,218	243,500	-10%	298,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		3,007,445	3,339,500	224,469	3,332,031	3,700,000	11%	4,375,000
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		(1,390,220)	(951,500)	670,494	(1,460,494)	(933,500)	-2%	(24,000)
ENDING FUND BALANCE:		\$ 987,459	\$ 35,959	\$ 1,657,953	\$ (473,036)	\$ 53,959	50%	\$ 29,959

ACUD #2-(505) REVENUE BUDGET

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	Description	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
REVENUES:										
TAXES										
50500331 310400	FRANCHISE FEES	\$ 585,661	\$ 500,000	\$ 500,000	\$ 298,208	\$ 201,792	\$ 500,000	0%	\$ 500,000	0%
TOTAL TAXES		\$ 585,661	\$ 500,000	\$ 500,000	\$ 298,208	\$ 201,792	\$ 500,000	0%	\$ 500,000	0%
INTERGOVERNMENTAL REVENUES										
50500333 335500	REIMBURSEMENT - FEMA	-	-	-	1,391	109	1,500	-	-	-100%
50500333 358600	MISCELLANEOUS REVENUES	-	-	-	-	-	-	-	14,500	-
		-	-	-	1,391	109	1,500	-	14,500	867%
MISCELLANEOUS										
50500335 352800	SEWER IMPACT FEES	305,039	125,000	125,000	70,920	54,080	125,000	0%	125,000	0%
50500335 356800	USER FEES - HOPE VILLA	70,134	85,000	85,000	33,686	26,314	60,000	-29%	60,000	0%
50500335 356900	USER FEES - DARROW	38,191	42,000	42,000	27,419	14,581	42,000	0%	42,000	0%
50500335 357000	USER FEES - COUNTRY RIDGE	90,671	77,500	77,500	70,528	39,472	110,000	42%	110,000	0%
50500335 357600	USER FEES-HILLARYVILLE	15,408	18,500	18,500	16,435	2,065	18,500	0%	18,500	0%
50500335 357700	WATER REVENUES	230,014	250,000	250,000	124,766	115,234	240,000	-4%	240,000	0%
50500335 357800	USER FEES - ASTROLAND	-	-	-	53,127	(53,127)	-	-	-	-
50500335 357900	USER FEES - P16 AREA	221,435	299,500	299,500	171,901	127,599	299,500	0%	299,500	0%
50500335 358100	INTEREST EARNINGS	40,476	20,000	20,000	10,619	9,381	20,000	0%	20,000	0%
50500335 358600	MISCELLANEOUS REVENUES	20,198	-	-	15,964	(15,964)	-	-	-	-
TOTAL MISCELLANEOUS		1,031,565	917,500	917,500	595,365	319,635	915,000	0%	915,000	0%
INTERGOVERNMENTAL GRANTS										
50500337 375000	GRANTS	-	170,500	170,500	-	-	-	-100%	171,500	-
TOTAL INTERGOVERNMENTAL GRANTS		-	170,500	170,500	-	-	-	-100%	171,500	-
OTHER FINANCING SOURCES (TRANSFERS IN)										
50500995 951080	TRANSFER IN SALES & USE	-	800,000	800,000	-	1,350,000	1,350,000	69%	2,750,000	104%
TOTAL OTHER FINANCING SOURCES		-	800,000	800,000	-	1,350,000	1,350,000	69%	2,750,000	104%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES										
		\$ 1,617,226	\$ 2,388,000	\$ 2,388,000	\$ 894,963	\$ 1,871,537	\$ 2,766,500	16%	\$ 4,351,000	57%

ACUD #2-ADMINISTRATION(50500777) EXPENDITURE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
Account Number	Description	2018				BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED			
		2018				2019 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E-1]
EXPENDITURES:									
PERSONNEL									
50500777 400200	SALARY - EXEMPT	\$ 168,728	\$ 237,500	\$ 90,161	\$ 79,839	\$ 170,000	-28%	\$ 248,500	46%
50500777 400300	SALARY - NON-EXEMPT	251,810	256,500	138,019	101,981	240,000	-6%	292,500	22%
50500777 400500	FICA TAX - EXPENSE	31,134	38,000	16,793	14,707	31,500	-17%	41,000	30%
50500777 400700	RETIREMENT	28,904	35,500	15,273	20,227	35,500	0%	38,500	8%
50500777 400800	HEALTH, LIFE, DENTAL INSURANCE	44,344	67,500	31,395	28,605	60,000	-11%	71,500	19%
50500777 400900	HEALTH SAVINGS ACCT. EXPENSE	6,775	9,000	3,894	3,106	7,000	-22%	9,000	29%
50500777 405300	WORKMEN'S COMPENSATION INS.	8,000	7,000	4,083	2,917	7,000	0%	7,000	0%
TOTAL PERSONNEL		539,695	651,000	299,617	251,383	551,000	-15%	708,000	28%
GENERAL OPERATING EXPENDITURES									
50500777 500000	ADMINISTRATIVE FEE	47,000	62,500	36,458	26,042	62,500	0%	64,000	2%
50500777 501500	PUBLICATION - LEGAL NOTICES	-	-	542	(542)	-	-	-	-
50500777 502000	UTILITIES	33,266	150,000	86,196	113,804	200,000	33%	200,000	0%
50500777 502400	TELEPHONE	6,887	20,000	3,899	6,101	10,000	-50%	10,000	0%
50500777 502600	EQUIPMENT RENTALS	3,093	4,500	1,539	2,961	4,500	0%	4,500	0%
50500777 502700	MISCELLANEOUS RENTALS	907	1,000	480	520	1,000	0%	1,000	0%
50500777 502800	LEASE PAYMENTS	4,339	-	-	-	-	-	-	-
50500777 503100	MAINTENANCE - BUILDINGS & GROUNDS	395	-	251	(251)	-	-	-	-
50500777 503200	MAINT & SUPPLIES-VEH & EQUIP	10,269	15,000	4,087	10,913	15,000	0%	15,000	0%
50500777 503600	MISCELLANEOUS MAINTENANCE	3,221	175,000	36,265	138,735	175,000	0%	175,000	-
50500777 504100	ENGINEERING FEES	78,232	100,000	93,726	156,274	250,000	150%	250,000	0%
50500777 504600	PROFESSIONAL SERVICES	783,367	1,186,500	65,551	934,449	1,000,000	-16%	1,201,500	20%
50500777 504900	DUES & SUBSCRIPTION	205	1,000	420	580	1,000	0%	1,000	0%
50500777 505000	FIRE, CASUALTY & GENERAL LIABILITY INS	-	37,000	21,583	15,417	37,000	0%	37,000	0%
50500777 505200	VEHICLE & EQUIPMENT INS.	3,500	2,500	1,458	1,042	2,500	0%	2,500	0%
50500777 506000	OFFICE SUPPLIES	2,579	3,500	1,738	1,763	3,500	0%	3,500	0%
50500777 506100	OPERATING SUPPLIES	48,614	80,000	55,313	64,687	120,000	50%	120,000	0%
50500777 507000	SMALL TOOLS & EQUIPMENT	224	-	-	-	-	-	-	-
50500777 507200	FUEL	12,112	20,000	4,854	15,146	20,000	0%	20,000	0%
50500777 507400	TRAVEL/TRAINING	2,313	15,000	3,287	11,713	15,000	0%	10,000	-33%

ACUD #2-ADMINISTRATION(50500777) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED											
Account Number	Description	2018	2019 BUDGET					2020 BUDGET			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End 2019 (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E-1]	
GENERAL OPERATING EXPENDITURES (cont)											
50500777 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	228,000	228,000	-	228,000	228,000	0%		228,000	0%
50500777 508900	CONTRACT PAYMENTS - NON-CAPITAL	-	-	-	128	99,872	100,000	-		90,000	-10%
50500777 509000	MAJOR REPAIRS - NON-CAPITAL	-	-	-	75,220	149,780	225,000	-		500,000	122%
50500777 509900	MISCELLANEOUS EXPENSE	1,206	1,500	1,500	1,730	18,270	20,000	1233%		20,000	0%
TOTAL GENERAL OPERATING EXPENDITURES			1,041,727	2,103,000	494,724	1,995,276	2,490,000	18%		2,953,000	19%
CAPITAL OUTLAY											
50500777 607800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	-	-	-	143,500	-		143,500	0%
50500777 608700	ACQUISITIONS-EQUIPMENT	20,014	50,000	50,000	39,515	40,485	80,000	60%		100,000	25%
50500777 608702	ACQUISITIONS-VEHICLES	61,946	20,000	20,000	-	20,000	20,000	0%		55,000	175%
50500777 608801	ACQUISITIONS - BUILDINGS & IMPROVEMENTS	379,700	200,000	200,000	-	-	-	-100%		-	-
50500777 647000	DEPRECIATION EXPENSE	679,237	-	-	-	-	-	-		-	-
50500777 647100	CONTRA-ASSET PURCHASES	(577,283)	-	-	(851,733)	851,733	-	-		-	-
TOTAL CAPITAL OUTLAY			563,614	270,000	(812,218)	912,218	243,500	-10%		298,500	23%
TOTAL EXPENDITURES & OTHER FINANCING USES			\$ 2,145,035	\$ 3,024,000	\$ (17,876)	\$ 3,158,876	\$ 3,284,500	9%		\$ 3,959,500	21%

ACUD #2-WATER WORKS DIST #2 (50577601) EXPENDITURE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2018				2019 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:	GENERAL OPERATING EXPENDITURES								
	50577601 504600 PROFESSIONAL SERVICES	\$ 69,803	\$ 72,000	\$ 40,121	\$ 31,879	\$ 72,000	0%	\$ 72,000	0%
	50577601 505000 FIRE/CASUALTY & GEN LIAB INS	3,500	3,500	2,042	1,458	3,500	0%	3,500	0%
	50577601 506000 OFFICE SUPPLIES	-	-	-	-	-	-	-	-
	50577601 506100 OPERATING SUPPLIES	250,094	240,000	161,307	178,693	340,000	42%	340,000	0%
	50577601 509900 MISCELLANEOUS EXPENSE	-	-	-	-	-	-	-	-
	TOTAL GENERAL OPERATING EXPENDITURES	323,397	315,500	203,469	212,031	415,500	32%	415,500	0%
	CAPITAL OUTLAY								
	50577601 609000 MAJOR REPAIRS	-	-	-	-	-	-	-	-
	50577601 647000 DEPRECIATION EXPENSE	629	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES	TOTAL CAPITAL OUTLAY	629	-	-	-	-	-	-	-
		\$ 324,026	\$ 315,500	\$ 203,469	\$ 212,031	\$ 415,500	32%	\$ 415,500	0%

ACUD #2-HOPE VILLA SEWER SYSTEM (50577602) EXPENDITURE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED						2020 BUDGET	
Account Number	Description	2018	2019 BUDGET						% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
		2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
50577602 502000 UTILITIES		\$ 10,789	\$ -	\$ -	(553)	\$ 553	\$ -	-	\$ -
50577602 503600 MISCELLANEOUS MAINTENANCE		2,290	-	-	(3,544)	3,544	-	-	-
50577602 504600 PROFESSIONAL SERVICES		17,903	-	-	-	-	-	-	-
50577602 505000 FIRE,CASUALTY & GEN LIAB INS		8,500	-	-	-	-	-	-	-
50577602 507800 APPROPRIATIONS & GRANTS		-	-	-	-	-	-	-	-
50577602 509900 MISCELLANEOUS EXPENSE		1,570	-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		41,051	-	-	(4,097)	4,097	-	-	-
CAPITAL OUTLAY									
50577602 609000 MAJOR REPAIRS		27,209	-	-	-	-	-	-	-
50577602 647000 DEPRECIATION EXPENSE		80,169	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		107,378	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 148,429	\$ -	\$ -	(4,097)	\$ 4,097	\$ -	-	\$ -

ACUD #2-DARROW SEWER SYSTEM (50577603) EXPENDITURE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2018				2019 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:	GENERAL OPERATING EXPENDITURES								
	50577603 502000 UTILITIES	\$ 10,274	- \$	(530) \$	530 \$	-	-	\$	-
	50577603 503600 MISCELLANEOUS MAINTENANCE	4,450	-	-	-	-	-	-	-
	50577603 504600 PROFESSIONAL SERVICES	1,395	-	-	-	-	-	-	-
	50577603 505000 FIRE/CASUALTY & GEN LIAB INS	8,500	-	-	-	-	-	-	-
	50577603 506100 OPERATING SUPPLIES	812	-	-	-	-	-	-	-
	50577603 509900 MISCELLANEOUS EXPENSE	785	-	-	-	-	-	-	-
	TOTAL GENERAL OPERATING EXPENDITURES	26,216	-	(530)	530	-	-	-	-
	CAPITAL OUTLAY								
	50577603 609000 MAJOR REPAIRS	31,250	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		31,250	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 57,466	- \$	(530) \$	530 \$	-	-	\$	-

ACUD #2-COUNTRY RIDGE SEWER SYSTEM (50577604) EXPENDITURE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2018				2019 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:	GENERAL OPERATING EXPENDITURES								
	50577604 502000 UTILITIES	\$ 7,595	- \$	(102) \$	102 \$	-	-	\$ -	-
	50577604 503600 MISCELLANEOUS MAINTENANCE	728	-	27	(27)	-	-	-	-
	50577604 504600 PROFESSIONAL SERVICES	8,589	-	-	-	-	-	-	-
	50577604 505000 FIRE/CASUALTY & GEN LIAB INS	8,500	-	-	-	-	-	-	-
	50577604 506100 OPERATING SUPPLIES	1,695	-	-	-	-	-	-	-
	50577604 507800 APPROPRIATIONS & GRANTS	-	-	-	-	-	-	-	-
	50577604 509900 MISCELLANEOUS EXPENSE	785	-	-	-	-	-	-	-
	TOTAL GENERAL OPERATING EXPENDITURES	27,893	-	(75)	75	-	-	-	-
	CAPITAL OUTLAY								
	50577604 609000 MAJOR REPAIRS	13,075	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	13,075	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 40,968	- \$	(75) \$	75 \$	-	-	\$ -	-

ACUD #2-HILLARYVILLE SEWER SYSTEM (50577605) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	Description	2018		2019 BUDGET				2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES									
50577605 502000	UTILITIES	\$	- \$	- \$	662 \$	-	-	\$	-
50577605 503600	MISCELLANEOUS MAINTENANCE		-	-	-	-	-	-	-
50577605 504600	PROFESSIONAL SERVICES		-	-	-	-	-	-	-
50577605 505000	FIRE CASUALTY & GEN LIAB INS		-	-	-	-	-	-	-
50577605 509900	MISCELLANEOUS EXPENSE		-	-	-	-	-	-	-
TOTAL GENERAL OPERATING EXPENDITURES		25,922	-	(662)	662	-	-	-	-
CAPITAL OUTLAY									
50577605 609000	MAJOR REPAIRS	53,222	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		53,222	-	-	-	-	-	-	-
TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 79,144	- \$	- \$	662 \$	-	-	\$	-

ACUD #2-LA P16 AREA SEWER SYSTEM (50577606) EXPENDITURE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2018				2019 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:	GENERAL OPERATING EXPENDITURES								
	50577606 502000 UTILITIES	\$ 34,383	- \$	(790) \$	790 \$	-	-	\$	-
	50577606 503600 MISCELLANEOUS MAINTENANCE	9,973	-	-	-	-	-	-	-
	50577606 504600 PROFESSIONAL SERVICES	105,383	-	2,550	(2,550)	-	-	-	-
	50577606 506100 OPERATING SUPPLIES	8,852	-	-	-	-	-	-	-
	50577606 508900 CONTRACT PAYMENTS - NON-CAPITAL	215	-	-	-	-	-	-	-
	50577606 509000 MAJOR REPAIRS - NON-CAPITAL	19,000	-	42,480	(42,480)	-	-	-	-
	50577606 509900 MISCELLANEOUS EXPENSE	9,202	-	-	-	-	-	-	-
	TOTAL GENERAL OPERATING EXPENDITURES	187,007	-	44,240	(44,240)	-	-	-	-
	CAPITAL OUTLAY								
	50577606 609000 MAJOR REPAIRS	25,370	-	-	-	-	-	-	-
	TOTAL CAPITAL OUTLAY	25,370	-	-	-	-	-	-	-
	TOTAL EXPENDITURES & OTHER FINANCING USES	212,378	-	44,240	(44,240)	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 3,007,445	\$ 3,339,500	\$ 224,469	\$ 3,332,031	\$ 3,700,000	11%	\$ 4,375,000	18%

ACUD #1 (510)

BUDGET SUMMARY

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	Description	2018	2019 BUDGET				2020 BUDGET			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]

ACUD #1 (510) REVENUE BUDGET

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED											
Account Number	Description	2018	2019 BUDGET						2020 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
REVENUES:											
TAXES											
51000331 310100	AD VALOREM TAXES	\$ 296,911	\$ 300,000	\$ 300,000	\$ 203,980	\$ 112,020	\$ 316,000	\$ 5%	\$ 316,000	0%	0%
TOTAL TAXES											
51000333 33500	REIMBURSEMENT - FEMA	1,320	-	-	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL											
MISCELLANEOUS											
51000335 357700	WATER REVENUES	797,590	800,000	800,000	448,838	321,162	770,000	-4%	770,000	0%	0%
51000335 358000	USER FEES-SEWER-ACUD#1	35,864	50,000	50,000	26,478	23,522	50,000	0%	50,000	0%	0%
51000335 358100	INTEREST INCOME	732	-	-	443	(443)	-	-	-	-	-
51000335 358600	MISCELLANEOUS REVENUES	32,032	33,000	33,000	18,928	14,072	33,000	0%	33,000	0%	0%
TOTAL MISCELLANEOUS											
51000337 375000	GRANTS	89,743	100,000	100,000	-	-	-	-100%	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS											
OTHER FINANCING SOURCES (TRANSFERS IN)											
51000995 951080	TRANSFER IN SALES & USE	-	-	-	-	200,000	200,000	-	28,500	-86%	-86%
TOTAL OTHER FINANCING SOURCES											
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES											
		\$ 1,254,193	\$ 1,283,000	\$ 1,283,000	\$ 698,668	\$ 670,332	\$ 1,369,000	7%	\$ 1,197,500	-13%	-13%

ACUD #1 (510)

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
		\$	\$	\$	\$	\$		\$	
	2018 Actual	130,543	124,000	94,645	85,355	180,000	45%	154,500	-14%
		139,644	172,000	79,895	70,105	150,000	-13%	148,000	-1%
		19,794	23,000	12,788	12,212	25,000	9%	23,500	-6%
		19,516	22,500	12,635	11,365	24,000	7%	23,000	-4%
		20,263	31,500	18,624	13,376	32,000	2%	40,500	27%
		3,575	4,500	3,194	2,806	6,000	33%	5,500	-8%
		3,500	3,000	1,750	1,250	3,000	0%	3,000	0%
		336,836	380,500	223,530	196,470	420,000	10%	398,000	-5%
EXPENDITURES:									
PERSONNEL									
51077601 400200	SALARY - EXEMPT	44,500	49,500	28,875	20,625	49,500	0%	51,000	3%
51077601 400300	SALARY - NON-EXEMPT	1,146	4,000	255	3,745	4,000	0%	4,000	0%
51077601 400500	FICA TAX - EXPENSE	7,872	10,000	6,437	13,563	20,000	100%	20,000	0%
51077601 502000	UTILITIES	2,659	3,000	1,664	1,336	3,000	0%	3,000	0%
51077601 502400	TELEPHONE	583	1,000	785	215	1,000	0%	1,000	0%
51077601 502700	MISCELLANEOUS RENTALS	1,071	3,000	2,688	4,812	7,500	150%	7,500	0%
51077601 503200	MAINT & SUPPLIES-VEH & EQUIP	1,950	20,000	2,840	17,160	20,000	0%	20,000	0%
51077601 503600	MISCELLANEOUS MAINTENANCE	17,500	30,000	-	30,000	30,000	0%	30,000	0%
51077601 504100	ENGINEERING FEES	21,807	13,500	5,048	8,452	13,500	0%	13,500	0%
51077601 504600	PROFESSIONAL SERVICES	-	500	-	500	500	0%	500	0%
51077601 504900	DUES & SUBSCRIPTION	20,000	18,500	10,792	7,708	18,500	0%	18,500	0%
51077601 505000	FIRE, CASUALTY & GEN LIAB INS	500	500	292	208	500	0%	500	0%
51077601 505200	VEHICLE & EQUIPMENT INS.	2,894	3,500	961	2,539	3,500	0%	3,500	0%
51077601 506000	OFFICE SUPPLIES	236,711	220,000	143,421	131,579	275,000	25%	275,000	0%
51077601 506100	OPERATING SUPPLIES	4,424	7,000	2,174	4,826	7,000	0%	7,000	0%
51077601 507200	FUEL	1,252	2,000	2,016	984	3,000	50%	3,000	0%
51077601 507400	TRAVEL/TRAINING	-	100,000	-	-	-	-100%	-	-
51077601 507800	APPROPRIATIONS & GRANTS - NON-CAPITAL	-	-	11,326	(11,326)	-	-	-	-
51077601 508900	CONTRACT PAYMENTS - NON-CAPITAL	12,695	10,500	6,125	4,375	10,500	0%	10,500	0%
51077601 509800	PENSION FUND FROM ADVAL COLL	9,910	500	88	412	500	0%	500	0%
51077601 509900	MISCELLANEOUS EXPENSE	285	-	-	-	-	-	-	-
		387,760	497,000	225,788	241,712	467,500	-6%	469,000	0%
TOTAL GENERAL OPERATING EXPENDITURES									

ACUD #1 (510) EXPENDITURE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018				2019 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
Description								
2018 Actual								
CAPITAL OUTLAY								
51077601 604100 PROFESSIONAL SERVICES - CAPITAL	\$ -	\$ -	\$ -	\$ -	10,000	-	\$ 10,000	0%
51077601 607800 APPROPRIATIONS & GRANTS	89,743	-	-	-	-	-	-	-
51077601 608700 ACQUISITIONS-EQUIPMENT	36,537	6,000	-	-	-	-100%	-	-
51077601 608800 ACQUISITIONS-LAND	275,219	-	-	16,500	16,500	-	-	-100%
51077601 608801 ACQUISITIONS - BLDGS & IMPROV	-	-	-	-	-	-	-	-
51077601 608900 CONTRACT PAYMENTS - CAPITAL	23,518	-	(11,326)	11,326	-	-	-	-
51077601 647000 DEPRECIATION EXPENSE	263,491	-	-	-	-	-	-	-
51077601 647100 CONTRA-ASSET PURCHASES	(457,087)	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY	231,421	6,000	(11,326)	27,826	26,500	342%	10,000	-62%
GENERAL OPERATING EXPENDITURES - SEWER								
51077607 502000 UTILITIES	460	-	953	(953)	-	-	-	-
	460	-	953	(953)	-	-	-	-
OTHER FINANCING USES (TRANSFERS OUT)								
51099990 900020 TRANSFER OUT GENERAL FUND	50,000	50,000	29,167	20,833	50,000	0%	50,000	0%
51099990 903600 TRANSFER OUT ACUD#1 SINKING	337,500	339,500	197,351	142,149	339,500	0%	340,000	0%
TOTAL OTHER FINANCING USES	387,500	389,500	226,518	162,982	389,500	0%	390,000	0%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 1,343,977	\$ 1,273,000	\$ 665,462	\$ 628,038	\$ 1,303,500	2%	\$ 1,267,000	-3%

PARISH UTILITIES OF ASCENSION (515) BUDGET SUMMARY

Ascension Parish Government

Account Number	Description	BUDGET SUMMARY									
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								2020 BUDGET	
		2019 BUDGET								(G)	(H)
		(A)	(B)	(C)	(D)	(E)	(F)				
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [(E / B-1]		2020 Adopted Budget		% Change Projected Actual Result at Year End vs Proposed Budget [(G / E -1]
2018											
	2018 Actual										
		\$ 143,235	\$ (326,753)	\$ (326,753)	\$ (326,753)	\$ (326,753)	0%	\$ 730,747			-32.4%
BEGINNING FUND BALANCE:											
REVENUES:											
	MISCELLANEOUS	1,558,166	1,575,000	861,863	968,637	1,830,500	16%	2,075,000			13%
	INTERGOVERNMENTAL GRANTS	-	-	-	-	-	-	339,000			-
	OTHER FINANCING SOURCES (TRANSFERS IN)	350,000	2,700,000	2,500,000	-	2,500,000	-7%	965,000			-61%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		1,908,166	4,275,000	3,361,863	968,637	4,330,500	1%	3,379,000			-22%
EXPENDITURES:											
	PERSONNEL	997,510	1,028,000	624,238	487,262	1,111,500	8%	1,130,000			2%
	GENERAL OPERATING EXPENDITURES	928,423	859,500	397,099	366,401	763,500	-11%	1,262,000			65%
	CAPITAL OUTLAY	247,995	35,000	336,784	1,061,216	1,398,000	-45%	1,711,500			22%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		2,173,927	4,422,500	1,358,121	1,914,879	3,273,000	-26%	4,103,500			25%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES											
		(265,761)	(147,500)	2,003,742	(946,242)	1,057,500	-817%	(724,500)			-169%
ENDING FUND BALANCE:											
		\$ (326,753)	\$ (474,253)	\$ 1,676,990	\$ (1,272,995)	\$ 730,747	-254%	\$ 6,247			-99%

PARISH UTILITIES OF ASCENSION (515) REVENUE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED						2020 BUDGET	
	2018	2019 BUDGET						(G)	(H)
		(A)	(B)	(C)	(D)	(E)	(F)		
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
51500335 357700	WATER REVENUES	\$ 1,485,237	\$ 1,500,000	\$ 812,223	\$ 933,277	\$ 1,745,500	16%	\$ 2,000,000	15%
51500335 358100	INTEREST EARNINGS	1,299	-	9,164	836	10,000	-	-	-100%
51500335 358600	MISCELLANEOUS REVENUES	71,629	75,000	40,476	34,524	75,000	0%	75,000	0%
TOTAL MISCELLANEOUS		1,558,166	1,575,000	861,863	968,637	1,830,500	16%	2,075,000	13%
INTERGOVERNMENTAL GRANTS									
51000337 375000	GRANTS	-	-	-	-	-	-	339,000	-
TOTAL INTERGOVERNMENTAL								339,000	
OTHER FINANCING SOURCES (TRANSFERS IN)									
51500995 951080	TRANSFER IN SALES TAX DIST 1	350,000	200,000	-	-	-	-100%	965,000	-
51500995 952500	TRANSFER IN WATER/WASTEWATER	-	2,500,000	2,500,000	-	2,500,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		350,000	2,700,000	2,500,000	-	2,500,000	-7%	965,000	-61%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,908,166	\$ 4,275,000	\$ 3,361,863	\$ 968,637	\$ 4,330,500	1%	\$ 3,379,000	-22%

PARISH UTILITIES OF ASCENSION (51577601) EXPENDITURE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED						2020 BUDGET	
		2019 BUDGET		2019 BUDGET		2019 BUDGET		(G)	(H)
Account Number	Description	2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
									% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
PERSONNEL									
51577601 400200	SALARY - EXEMPT	\$ 199,702	\$ 158,500	\$ 158,500	\$ 146,355	\$ 118,645	\$ 265,000	67%	\$ 251,000
51577601 400300	SALARY - NON-EXEMPT	552,650	611,000	611,000	328,881	251,119	580,000	-5%	598,000
51577601 400500	FICA TAX - EXPENSE	54,490	59,000	59,000	34,657	30,343	65,000	10%	64,500
51577601 400600	EMPLOYMENT TAX EXPENSE	3,792	-	-	-	-	-	-	-
51577601 400700	RETIREMENT	53,403	58,000	58,000	34,040	25,960	60,000	3%	63,500
51577601 400800	HEALTH, LIFE, DENTAL INSURANCE	105,472	114,500	114,500	64,809	49,691	114,500	0%	125,000
51577601 400900	HEALTH SAVINGS ACCT. EXPENSE	16,000	17,000	17,000	9,663	7,337	18,000	0%	18,000
51577601 405300	WORKMEN'S COMPENSATION INS.	12,000	10,000	10,000	5,833	4,167	10,000	0%	10,000
TOTAL PERSONNEL		997,510	1,028,000	1,028,000	624,238	487,262	1,111,500	8%	1,130,000
GENERAL OPERATING EXPENDITURES									
51577601 500000	ADMINISTRATIVE FEE	61,500	63,000	63,000	36,750	26,250	63,000	0%	113,500
51577601 500400	CONTRACT LABOR	-	-	-	240	(240)	-	-	-
51577601 501500	PUBLICATION - LEGAL NOTICES	203	-	-	-	-	-	-	-
51577601 502000	UTILITIES	87,698	110,000	110,000	40,191	69,809	110,000	0%	110,000
51577601 502400	TELEPHONE	6,918	7,500	7,500	5,278	5,722	11,000	47%	11,000
51577601 502600	EQUIPMENT RENTALS	5,504	10,000	10,000	4,186	5,814	10,000	0%	10,000
51577601 502700	MISCELLANEOUS RENTALS	5,208	7,000	7,000	2,679	4,321	7,000	0%	7,000
51577601 503100	MAINTENANCE - BUILD & GROUND	167,593	150,000	150,000	65,004	59,996	125,000	-17%	125,000
51577601 503200	MAINT & SUPPLIES-VEH & EQUIP	24,246	35,000	35,000	61,423	13,577	75,000	114%	40,000
51577601 503500	MAINT-FURN.,OFF. MACH.,EQUIP	516	-	-	516	(516)	-	-	-
51577601 503900	MAINTENANCE FUND FEE	-	-	-	-	-	-	-	-
51577601 504100	ENGINEERING FEES	184,422	50,000	50,000	11,220	3,780	15,000	-70%	25,000
51577601 504600	PROFESSIONAL SERVICES	95,246	125,000	125,000	(2,920)	27,920	25,000	-80%	70,000
51577601 504900	DUES & SUBSCRIPTION	11,036	11,500	11,500	355	11,145	11,500	0%	11,500
51577601 505000	FIRE,CASUALTY & GEN LIAB INS	36,500	36,500	36,500	21,292	15,208	36,500	0%	36,500
51577601 505200	VEHICLE & EQUIPMENT INS.	500	500	500	292	208	500	0%	500
51577601 506000	OFFICE SUPPLIES	22,861	25,000	25,000	8,704	6,296	15,000	-40%	15,000
51577601 506100	OPERATING SUPPLIES	196,138	200,000	200,000	118,258	81,742	200,000	0%	200,000
51577601 507200	FUEL	17,977	22,500	22,500	7,310	15,190	22,500	0%	22,500
51577601 507400	TRAVEL/TRAINING	3,722	5,000	5,000	6,156	3,844	10,000	100%	15,000

PARISH UTILITIES OF ASCENSION (51577601) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
	2018	2019 BUDGET					2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Account Number	Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
GENERAL OPERATING EXPENDITURES (cont)										
51577601 508900	CONTRACT PAYMENTS - NON-CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ 400,000	- -100%
50577601 509000	MAJOR REPAIRS BUILDINGS - NON-CAPITAL	-	-	-	10,016	15,484	25,500	-	-	-100%
51577601 509900	MISCELLANEOUS EXPENSE	636	1,000	1,000	150	850	1,000	0%	1,000	0%
TOTAL GENERAL OPERATING EXPENDITURES		928,423	859,500	859,500	397,099	366,401	763,500	-11%	1,262,000	65%
CAPITAL OUTLAY										
51577601 604600	PROFESSIONAL SERVICES - CAPITAL	-	-	2,500,000	336,784	913,216	1,250,000	-50%	1,250,000	0%
51577601 607800	APPROPRIATIONS & GRANTS - CAPITAL	-	-	-	-	100,000	100,000	-	319,000	219%
51577601 608700	ACQUISITIONS-EQUIPMENT	46,396	10,000	10,000	-	10,000	10,000	0%	80,000	700%
51577601 608702	ACQUISITIONS-VEHICLES		25,000	25,000	-	38,000	38,000	52%	62,500	64%
51577601 647000	DEPRECIATION EXPENSE	247,995	-	-	-	-	-	-	-	-
51577601 647100	CONTRA-ASSET PURCHASES	(46,396)	-	-	-	-	-	-	-	-
TOTAL CAPITAL OUTLAY		247,995	35,000	2,535,000	336,784	1,061,216	1,398,000	-45%	1,711,500	22%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,173,927	\$ 1,922,500	\$ 4,422,500	\$ 1,358,121	\$ 1,914,879	\$ 3,273,000	-26%	\$ 4,103,500	25%

ASCENSION PARISH INSURANCE (600) **BUDGET SUMMARY**

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 2,944,444	\$ 3,450,267	\$ 3,450,267	\$ 3,450,267	\$ 3,450,267	\$ 3,450,267	0%	\$ 3,899,267	13%
REVENUES:									
MISCELLANEOUS	1,817,360	1,729,500	1,729,500	1,031,878	-	1,768,000	2%	1,745,000	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	1,817,360	1,729,500	1,729,500	1,031,878	-	1,768,000	2%	1,745,000	-1%
EXPENDITURES:									
GENERAL OPERATING EXPENDITURES	1,311,537	1,500,000	1,500,000	1,099,952	219,048	1,319,000	-12%	1,550,000	18%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	1,311,537	1,500,000	1,500,000	1,099,952	219,048	1,319,000	-12%	1,550,000	18%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	505,823	229,500	229,500	(68,074)	(219,048)	449,000	96%	195,000	-57%
ENDING FUND BALANCE:	\$ 3,450,267	\$ 3,679,767	\$ 3,679,767	\$ 3,382,193	\$ 3,231,219	\$ 3,899,267	6%	\$ 4,094,267	5%

ASCENSION PARISH INSURANCE (600) REVENUE BUDGET

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2018			2019 BUDGET			2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
	MISCELLANEOUS								
	60000335 355500 MISC-INSURANCE PREMIUMS	\$ 1,744,501	\$ 1,695,000	\$ 988,750	\$ 706,250	\$ 1,695,000	\$ 0%	\$ 1,695,000	0%
	60000335 358100 INTEREST EARNINGS	72,859	34,500	43,128	29,872	73,000	112%	50,000	-32%
	TOTAL MISCELLANEOUS	1,817,360	1,729,500	1,031,878	736,122	1,768,000	2%	1,745,000	-1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,817,360	\$ 1,729,500	\$ 1,031,878	\$ 736,122	\$ 1,768,000	2%	\$ 1,745,000	-1%

ASCENSION PARISH INSURANCE (600) EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES: GENERAL OPERATING EXPENDITURES		\$ 97,172	\$ 100,000	\$ 45,508	\$ 54,492	\$ 100,000	0%	\$ 100,000	0%
	60000449 504600 PROFESSIONAL SERVICES	164,151	150,000	127,953	47	128,000	-15%	150,000	17%
	60000449 505000 FIRE/CAS/GEN LIAB PREM EXP.	190,880	195,000	233,472	6,528	240,000	23%	250,000	4%
	60000449 505200 VEHICLE/EQUIPMENT PREM EXP.	115,494	105,000	107,542	(7,542)	100,000	-5%	100,000	0%
	60000449 505300 WORKMEN'S COMP. PREM EXP.	440,157	450,000	420,700	300	421,000	-6%	450,000	7%
	60000449 505400 INSURANCE - OTHER	257,831	150,000	96,451	63,549	160,000	7%	150,000	-6%
	60000449 515000 GENERAL LIAB. CLAIM EXPENSE	21,665	100,000	10,297	39,703	50,000	-50%	100,000	100%
	60000449 515200 AUTO LIAB. CLAIM EXPENSE	24,187	200,000	58,029	61,971	120,000	-40%	200,000	67%
	60000449 515300 WORKMENS COMP CLAIMS EXPENSE	-	50,000	-	-	-	-100%	50,000	-
	60000449 515400 PROPERTY CLAIM EXPENSE	-	-	-	-	-	-	-	-
	TOTAL GENERAL OPERATING EXPENDITURES	1,311,537	1,500,000	1,099,952	219,048	1,319,000	-12%	1,550,000	18%
		\$ 1,311,537	\$ 1,500,000	\$ 1,099,952	\$ 219,048	\$ 1,319,000	-12%	\$ 1,550,000	18%
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES								

MAINTENANCE (605)

BUDGET SUMMARY

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET				2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E-1]
2018 Actual								
BEGINNING FUND BALANCE:	\$ 1,776,152	\$ 1,410,823	\$ 1,410,823	\$ 1,410,823	\$ 1,410,823	0%	\$ 685,323	-51%
REVENUES:								
INTERGOVERNMENTAL	-	-	4,732	(232)	4,500	-	-	-
MISCELLANEOUS	2,351,001	2,256,000	1,329,112	941,888	2,271,000	1%	2,776,500	22%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	2,351,001	2,256,000	1,333,844	941,656	2,275,500	1%	2,776,500	22%
EXPENDITURES:								
PERSONNEL	1,321,743	1,629,000	750,889	717,111	1,468,000	-10%	1,611,500	10%
GENERAL OPERATING EXPENDITURES	731,819	1,180,000	458,770	816,730	1,275,500	8%	1,089,000	-15%
CAPITAL OUTLAY	237,189	57,500	-	57,500	57,500	0%	102,000	77%
OTHER FINANCING USES (TRANSFERS OUT)	375,000	200,000	200,000	-	200,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	2,665,750	3,066,500	1,409,660	1,591,340	3,001,000	-2%	2,802,500	-7%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES	(314,749)	(810,500)	(75,816)	(649,684)	(725,500)	-10%	(26,000)	-96%
ENDING FUND BALANCE:	\$ 1,410,823	\$ 600,323	\$ 1,335,007	\$ 761,139	\$ 685,323	14%	\$ 659,323	-4%

MAINTENANCE (605) REVENUE BUDGET

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
INTERGOVERNMENTAL									
60500333 335500	REIMBURSEMENT - FEMA	\$ -	\$ -	\$ 4,732	\$ (232)	\$ 4,500	-	\$ -	-100%
TOTAL INTERGOVERNMENTAL		-	-	4,732	(232)	4,500	-	-	-100%
MISCELLANEOUS									
60500335 352700	SERVICE FEES	2,327,500	2,256,000	1,316,000	940,000	2,256,000	0%	2,761,500	22%
60500335 358100	INTEREST EARNINGS	22,798	-	13,112	1,888	15,000	-	15,000	0%
60500335 358400	PROCEEDS - SALE OF PROPERTY	703	-	-	-	-	-	-	-
TOTAL MISCELLANEOUS		2,351,001	2,256,000	1,329,112	941,888	2,271,000	1%	2,776,500	22%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 2,351,001	\$ 2,256,000	\$ 1,333,844	\$ 941,656	\$ 2,275,500	1%	\$ 2,776,500	22%

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MAINTENANCE - CUSTODIANS (60544903)

EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E-1]
EXPENDITURES:		\$	\$	\$	\$	\$	0%	\$	5%
	PERSONNEL								
	60544903 400200 SALARY	120,955	102,500	34,450	68,050	102,500	0%	107,500	5%
	60544903 400300 SALARY	392,490	395,000	215,646	179,354	395,000	0%	456,500	16%
	60544903 400500 FICA TAX - EXPENSE	37,270	38,000	18,026	19,974	38,000	0%	43,000	13%
	60544903 400700 RETIREMENT	34,039	37,500	17,740	19,760	37,500	0%	42,500	13%
	60544903 400800 HEALTH,LIFE,DENTAL INSURANCE	73,328	123,000	54,060	45,940	100,000	-19%	103,000	3%
	60544903 400900 HEALTH SAVINGS ACCT. EXPENSE	13,000	16,500	8,250	6,750	15,000	-9%	16,500	10%
	60544903 405300 WORKMEN'S COMPENSATION INS.	12,000	10,000	5,833	4,167	10,000	0%	10,000	0%
	TOTAL PERSONNEL	683,083	722,500	354,006	343,994	698,000	-3%	779,000	12%
	GENERAL OPERATING EXPENDITURES								
	60544903 500400 CONTRACT LABOR	-	15,000	-	15,000	15,000	0%	15,000	0%
	60544903 502400 TELEPHONE	397	1,500	240	1,260	1,500	0%	1,500	0%
	60544903 502700 MISCELLANEOUS RENTALS	4,482	3,500	1,916	1,585	3,500	0%	3,500	0%
	60544903 502800 LEASE PAYMENTS	1,603	-	-	-	-	-	-	-
	60544903 503200 MAINT & SUPPLIES-VEH & EQUIP	1,149	5,000	-	5,000	5,000	0%	5,000	0%
	60544903 506000 OFFICE SUPPLIES	-	1,000	-	1,000	1,000	0%	1,000	0%
	60544903 506100 OPERATING SUPPLIES	43,826	63,500	19,356	44,144	63,500	0%	63,500	0%
	60544903 507200 FUEL	2,612	3,000	896	2,104	3,000	0%	3,000	0%
	60544903 509900 MISCELLANEOUS EXPENSE	1,079	1,000	444	556	1,000	0%	1,000	0%
	TOTAL GENERAL OPERATING EXPENDITURES	55,148	93,500	22,852	70,648	93,500	0%	93,500	0%
CAPITAL OUTLAY									
	60544903 608702 ACQUISITIONS-VEHICLES	41,328	-	-	-	-	-	30,000	-
	TOTAL CAPITAL OUTLAY	41,328	-	-	-	-	-	30,000	-
TOTAL EXPENDITURES & OTHER FINANCING USES		779,559	816,000	376,858	414,642	791,500	-3%	902,500	14%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 2,665,750	\$ 3,066,500	\$ 1,409,660	\$ 1,591,340	\$ 3,001,000	-2%	\$ 2,802,500	-7%

DENTAL INSURANCE (610) BUDGET SUMMARY

Ascension Parish Government

		BUDGET SUMMARY							
Account Number	Description	BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
		2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
	2018 Actual								
		\$ 87,303	\$ 93,148	\$ 93,148	\$ 93,148	\$ 93,148	0%	\$ 93,648	1%
BEGINNING FUND BALANCE:									
REVENUES:	MISCELLANEOUS	208,819	215,000	124,798	89,702	214,500	0%	216,500	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		208,819	215,000	124,798	89,702	214,500	0%	216,500	1%
EXPENDITURES:	GENERAL OPERATING EXPENDITURES	202,974	220,000	116,388	97,612	214,000	-3%	220,000	3%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		202,974	220,000	116,388	97,612	214,000	-3%	220,000	3%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		5,845	(5,000)	8,410	(7,910)	500	-110%	(3,500)	-800%
ENDING FUND BALANCE:		\$ 93,148	\$ 88,148	\$ 101,558	\$ 85,237	\$ 93,648	6%	\$ 90,148	-4%

DENTAL INSURANCE (610) REVENUE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
61000335 355500	MISC - INSURANCE PREMIUM REVENUE	\$ 207,672	\$ 215,000	\$ 123,800	\$ 89,200	\$ 213,000	-1%	\$ 215,000	1%
61000335 358100	INTEREST EARNINGS	1,147	-	998	502	1,500	-	1,500	0%
TOTAL MISCELLANEOUS		208,819	215,000	124,798	89,702	214,500	0%	216,500	1%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES									
		\$ 208,819	\$ 215,000	\$ 124,798	\$ 89,702	\$ 214,500	0%	\$ 216,500	1%

DENTAL INSURANCE (610) EXPENDITURE BUDGET

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	Description	2018	2019 BUDGET				2020 BUDGET			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:										
GENERAL OPERATING EXPENDITURES										
61000449 504600	PROFESSIONAL SERVICES	\$ 23,525	\$ 25,000	\$ 25,000	\$ 11,511	\$ 7,489	\$ 19,000	\$ 25,000	32%	
61000449 515600	CLAIMS EXPENSE	179,450	195,000	104,877	90,123	195,000	0%	195,000	0%	
TOTAL GENERAL OPERATING EXPENDITURES		202,974	220,000	116,388	97,612	214,000	-3%	220,000	3%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES										
		\$ 202,974	\$ 220,000	\$ 116,388	\$ 97,612	\$ 214,000	-3%	\$ 220,000	3%	



CAPITAL BUDGET





**ASCENSION PARISH GOVERNMENT
CAPITAL PROJECT FUNDS
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2020 CAPITAL PROJECTS RECAP

	<u>2020 Budgeted Project Cost</u>	<u>2020 Budget</u>
ROAD CONSTRUCTION (200)		\$ 5,950,000
Overlay Projects	3,200,000	
Highway 44/Loosemore Road Improvements	500,000	
LA 42 Widening/Improvements	1,000,000	
Preventative Maintenance Projects	750,000	
Geotechnical/Surveying Services	500,000	
 MOVE ASCENSION CONSTRUCTION FUND (201)		 \$ 24,659,500
Various Road Projects	24,659,500	
 INFRASTRUCTURE PROJECTS FUND (202)		 \$ 2,150,000
LA 3127 Highway Extension Project - Phase II	2,150,000	
 LIGHTING DISTRICTS CONSTRUCTION FUND (204)		 \$ 1,020,000
Completion of Jackie Robinson Park Lighting Project	20,000	
Install Lights around Lamar Dixon and on roads in Lighting Dist #6	1,000,000	
 EAST ASCENSION MAJOR CONSTRUCTION (210)		 \$ 44,138,000
Laurel Ridge Levee Extension	24,000,000	
Subdivision Ditch System Improvement Program	4,000,000	
New River Drainage Upgrade	5,250,000	
Frog/Fish Bayou Lock Project	3,500,000	
U. S. Army Corps of Engineers	100,000	
Bridge Infrastructure Improvements	1,000,000	
Demolition of Fuel and Storage Tanks	200,000	
Marvin Braud Pump Station Stop Log/Surge Protection	3,000,000	
Muddy Creek Project - Phase II	788,000	
Professional Services	100,000	
Engineering Services for Various Drainage Projects	2,200,000	
 JAIL CONSTRUCTION FUND (215)		 \$ 650,000
Plumbing & Electrical Repairs to Old Jail	650,000	
 COURTHOUSE CONSTRUCTION FUND (220)		 \$ 17,980,000
New Courthouse	17,980,000	
 OFFICE BUILDING CONSTRUCTION (225)		 \$ 332,500
Courthouse West Foundation Stabilization	162,500	
Renovation of DPW Tire Shop	170,000	
 HEALTH UNIT CONSTRUCTION FUND (235)		 \$ 669,000
Completion of Senior Citizen Wellness Facility	669,000	
 FIRE DISTRICT #1 CONSTRUCTION FUND (245)		 \$ 2,973,500
Construction of Sub-station #51 in Galvez	1,231,500	
Completion of Station #60 (St. Amant) Project	450,500	
Construction of Sub-station #61 in St. Amant	1,229,500	
Completion of Station #80 (Geismar) Project	62,000	
 FIRE DISTRICT #2 CONSTRUCTION FUND (246)		 \$ 306,000
Completion of the Modeste Fire Station	306,000	
 FIRE DISTRICT #3 CONSTRUCTION FUND (247)		 \$ 344,000
Completion of Training Room Addition	344,000	

2020 CAPITAL PROJECTS RECAP

	<u>2020 Budgeted Project Cost</u>	<u>2020 Budget</u>
WATER/WASTE WATER CONSTRUCTION FUND (250)		\$ 5,000,000
Oak Grove Sewer Plant Expansion	2,700,000	
Hope Villa Sewer Plant Tie Into Oak Grove Sewer Plant Expansion	750,000	
Country Ridge Sewer Plant Replacement	550,000	
Riverton Force Main	1,000,000	
COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION (261)		\$ 4,201,000
Completion of Parish Sewer Construction Project	4,201,000	
PARK CONSTRUCTION (280)		\$ 5,218,500
Lamar Dixon Gym Renovation Phase II	2,618,500	
St. Amant Park Recreation Center	600,000	
New Poles and LED Lights at Various Parks	1,000,000	
Spray Park at Dutchtown	500,000	
Spray Park at St. Amant	500,000	
TOTAL CAPITAL PROJECTS		<u>\$ 115,592,000</u>

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 Capital Project Funds and the East Ascension Drainage Capital Project Fund account for the Parish's most significant capital outlay projects projected for 2020.

The Parish has a capital outlay budget for 2020 in excess of \$115 million. These projects are being funded through grant proceeds previously issued bonds, and transportation impact fees. 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.

2020

- Plumbing and electrical repairs to the Ascension Parish Jail

2021 – 2024

- 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.

2020

- Laurel Ridge Levee Extension
- Subdivision Ditch System Improvement Program
- New River Drainage Upgrade
- Frog/Fish Bayou Lock Project
- U. S. Army Corps of Engineers
- Bridge Infrastructure Improvements
- Demolition of Fuel and Storage Tanks
- Marvin Braud Pump Station Stop Log/Surge Protection
- Muddy Creek Project – Phase II
- Professional Services
- Engineering Services for various Drainage Projects

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

East Ascension Drainage Construction Fund – (continued)

2021

- Laurel Ridge Levee Extension
- New River Drainage Upgrade
- Bluff Swamp/Frog Bayou Improvements
- Marvin Braud Pump Station Stop Log/Surge Protection
- Marvin Braud Pump Station Levee Upgrade/LA 22 Channelization
- Levee FEMA Certification Project
- Major Channel Improvement Program
- Bridge Infrastructure Improvements
- Conway Bayou/Panama Canal Basin Flood Protection (Pump at Mississippi River)
- Subdivision Ditch System Improvement Program
- Engineering Services

2022

- Laurel Ridge Levee Extension
- Marvin Braud Pump Station Levee Upgrade/LA 22 Channelization
- Major Channel Improvement Program
- Bridge Infrastructure Improvements
- Bayou Manchac Dredging Project
- Floodplain Management Program
- Engineering Services

2023

- Laurel Ridge Levee Extension
- Marvin Braud Pump Station Levee Upgrade/LA 22 Channelization
- Major Channel Improvement Program
- Bridge Infrastructure Improvements
- Bayou Manchac Dredging Project
- Floodplain Management Program – Flood Risk Reduction
- Engineering Services

2024

- Laurel Ridge Levee Extension
- Major Channel Improvement Program
- Upgrade of Channel Bridge and Other Crossings
- Floodplain Management Program
- Engineering Services
- Bridge Infrastructure Improvements

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

COURTHOUSE CONSTRUCTION FUND

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

2020

- Completion of the construction for new Courthouse on East Worthey Road

2021 - 2024

- 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.

2020

- Overlay Projects
- Subdivision Ditch System Improvement Program
- Highway 44/Loosemore Road Improvements
- LA 42 Road Widening/Improvements
- Preventative Maintenance Projects
- Geotechnical/Surveying Services
- Traffic Calming Projects

2021

- 2021 Road Maintenance Program
- Road Safety Program
- Geotechnical/Surveying Testing Services
- Preventative Maintenance Projects
- Traffic Calming Projects

2022

- 2022 Road Maintenance Program
- Road Safety Program
- State Road Construction Utility Share
- Geotechnical/Surveying Testing Services
- Preventative Maintenance Projects
- Traffic Calming Projects

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

ROAD CONSTRUCTION FUND (continued)

2023

- 2023 Road Maintenance Program
- Road Safety Program
- State Road Construction Utility Share
- Geotechnical/Surveying Testing Services
- Preventative Maintenance Projects
- Traffic Calming Projects

2024

- 2024 Road Maintenance Program
- Road Safety Program
- Geotechnical/Surveying Testing Services
- Preventative Maintenance Projects
- Traffic Calming Projects

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.

2020

- Courthouse West Foundation Stabilization
- Renovation of Department of Public Works Tire Shop

2021-2024

- No new construction projects planned

MOVE ASCENSION

The Move Ascension Construction Fund is used to account for infrastructure improvements to move traffic within Ascension Parish. The infrastructure improvements include safety widenings, intersection improvements, and roundabouts. Some of the projects listed below are multi-year projects that may be bid in multiple phases which include: 1) clearing and grubbing and 2) construction.

2020

- Churchpoint at 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 Intersection Improvements - LA 933, etc.
- Henry Road Safety Widening
- Parish Road 929 at Parker Road Roundabout

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

MOVE ASCENSION (continued)

2020

- C. Braud Safety Widening
- Germany Road Safety Widening
- Tiggy Duplessis & Duplessis Road Safety Widening
- LA 930 Safety Widening and Improvements
- Roddy Road at LA 931 Roundabout
- Parish Road 929 at LA 930 Roundabout
- LA 930 at Henry Road Roundabout
- Braud Road at Parish Road 929 (Causey Road) Roundabout
- Germany Road at Airline Highway Intersection Improvements
- Construction Engineering and Inspection

2021

- Churchpoint at Roddy Road Roundabout
- STP>200K Matching Funds
- Roddy Road Safety Widening – US 61 to US LA 935
- Roddy Road Safety Widening – LA 935 to LA 621
- Roddy Road Intersection Improvements – LA 933, etc.
- St. Landry-Ashland Road Connector
- Henry Road Safety Widening
- Parish Road 929 at Park Road Roundabout
- C. Braud Safety Widening
- Germany Road Safety Widening
- Tiggy Duplessis and Duplessis Road Safety Widening
- LA 73 Turn Lanes – Various intersections
- Roddy Road at LA 931 Roundabout
- Parish Road 929 at Braud Road Roundabout
- Germany Road at Airline Highway Intersection improvements
- Construction Engineering and Inspection

2022

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

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

MOVE ASCENSION (continued)

2023

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

2024

- STBG>200 K Matching Fund
- Germany Road Safety Widening
- Tiggy Duplessis & Duplessis Road Safety Widening
- Construction Engineering and Inspection

HEALTH UNIT CONSTRUCTION FUND

The Health Unit Construction Fund is used to account for the construction of any Health Unit projects. Once constructed, the ongoing maintenance of the projects will be funded through a dedicated ad valorem tax approved to finance the Ascension Parish Health Unit.

2020

- Construction of a Senior Citizen Wellness facility

2021 – 2024

- No new construction projects planned

FIRE DISTRICT NO. 2 CONSTRUCTION FUND

The Fire District No. 2 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 a dedicated sales and use tax of one-third of one-half of one percent approved to finance the Fire Districts in the Parish.

2020

- Completion of the new fire station for the Modeste Volunteer Fire Department on Highway 405, Donaldsonville

2021 – 2024

- No new construction projects planned

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

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.

2020

- Construction of Sub-station #51 in Galvez
- Construction of Sub-station #61 in St. Amant
- Completion of Station #60 in St. Amant
- Completion of Station #80 in Geismar

2021 – 2024

- No new construction projects planned

WATER/WASTE WATER FUND

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

2020

- Oak Grove Sewer Plant Expansion
- Hope Villa Sewer Plant Tie Into Oak Grove Sewer Plant Expansion
- Country Ridge Sewer Plant Replacement
- Riverton Force Main

2021 - 2024

- No new construction projects planned

INFRASTRUCTURE PROJECTS FUND

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

2020

- LA 3127 Highway Extension Project – Phase II

2021 – 2024

- No new construction projects planned at this time

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

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.

2020

- Completion of Training Room Addition

2021

- Acquisition of property for future station #35
- Construction of new Station #35 Highway 73 near Dutchtown
- Purchase of new pumper truck for Station #35

2022

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

2023

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

2024

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

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND

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.

2020

- Parish Sewer Construction Project

2021 - 2024

- All grant projects completed and no new projects anticipated

ASCENSION PARISH GOVERNMENT

State of Louisiana

CAPITAL PROJECT FUNDS

PARK CONSTRUCTION FUND

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

2020

- Lamar Dixon Gym Renovation Phase II
- St. Amant Park Recreation Center
- New Poles and LED Lights at various parks
- Spray Park at Dutchtown
- Spray Park at St. Amant

2021 – 2024

- No new construction projects planned at this time

CAPITAL BUDGET SUMMARY

BUDGET SUMMARY							
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2018			2019 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)
		2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)
							% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]
							% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
						2020 Adopted Budget	
BEGINNING FUND BALANCE:		\$ 117,870,295	\$ 150,806,485	\$ 150,806,485	\$ 150,806,485	\$ 150,806,485	0% \$ 130,769,485 -13%
REVENUES:							
INTERGOVERNMENTAL		314,873	7,542,500	2,983,000	6,321,135	(21,635)	7,492,500 151%
MISCELLANEOUS		1,135,986	3,729,500	3,519,000	1,527,554	5,273,381	6,798,500 93%
BOND PROCEEDS		-	5,628,000	-	5,628,162	(162)	5,628,000 -
INTERGOVERNMENTAL GRANTS		5,103,917	5,675,000	6,524,000	500,495	611,005	1,911,500 -71%
OTHER FINANCING SOURCES (TRANSFERS IN)		49,887,389	14,450,500	13,449,500	8,636,710	8,540,790	17,177,500 28%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		56,442,166	37,025,500	26,475,500	22,614,056	14,403,380	39,008,000 47%
EXPENDITURES:							
CONSTRUCTION EXPENDITURES		22,164,635	112,218,500	115,276,586	10,541,121	40,472,879	51,194,000 -56%
DEBT SERVICE		-	123,000	-	123,001	(1)	123,000 -
OTHER FINANCING USES (TRANSFERS OUT)		1,341,343	3,000,000	5,500,000	2,500,000	5,228,000	7,728,000 41%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		23,505,977	115,341,500	120,776,586	13,164,121	45,700,879	59,045,000 -51%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES		32,936,189	(78,316,000)	(94,301,086)	9,449,934	(31,297,499)	(20,037,000) -79%
ENDING FUND BALANCE:		\$ 150,806,485	\$ 72,490,485	\$ 56,505,399	\$ 160,256,419	\$ 119,508,986	\$ 130,769,485 131%
							\$ 38,660,985 -70%

ROAD CONSTRUCTION FUND (200)

BUDGET SUMMARY

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
	\$ 12,506,078	\$ 15,127,860	\$ 15,127,860	\$ 15,127,860	\$ 15,127,860	0%	\$ 15,647,860	3%
BEGINNING FUND BALANCE:								
REVENUES:								
INTERGOVERNMENTAL	17,424	-	-	-	-	-	-	-
MISCELLANEOUS	207,843	3,197,000	298,789	5,254,211	5,553,000	74%	250,000	-95%
OTHER FINANCING SOURCES (TRANSFERS IN)	6,402,389	4,750,500	3,294,710	1,455,790	4,750,500	0%	5,093,000	7%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	6,627,657	7,947,500	3,593,499	6,710,001	10,303,500	30%	5,343,000	-48%
EXPENDITURES:								
CONSTRUCTION EXPENDITURES	4,005,874	6,700,000	462,886	4,092,614	4,555,500	-32%	5,950,000	31%
OTHER FINANCING USES (TRANSFERS OUT)	-	3,000,000	-	5,228,000	5,228,000	74%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	4,005,874	9,700,000	462,886	9,320,614	9,783,500	1%	5,950,000	-39%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES								
	2,621,783	(1,752,500)	3,130,613	(2,610,613)	520,000	-130%	(607,000)	-217%
ENDING FUND BALANCE:	\$ 15,127,860	\$ 13,375,360	\$ 18,258,474	\$ 12,517,247	\$ 15,647,860	17%	\$ 15,040,860	-4%

ROAD CONSTRUCTION FUND (200)

REVENUE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
		2019 BUDGET						2020 BUDGET	
	2018	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
INTERGOVERNMENTAL									
20000333 335500	REIMBURSEMENT - FEMA	\$ 17,424	-	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL INTERGOVERNMENTAL		17,424	-	-	-	-	-	-	-
MISCELLANEOUS									
20000335 353100	TRANSPORTATION IMPACT FEE-DIST #3	-	3,000,000	-	5,228,000	5,228,000	74%	-	-100%
20000335 358100	INTEREST EARNINGS	207,843	197,000	298,789	26,211	325,000	65%	250,000	-23%
TOTAL MISCELLANEOUS		207,843	3,197,000	298,789	5,254,211	5,553,000	74%	250,000	-95%
OTHER FINANCING SOURCES (TRANSFERS IN)									
20000995 951070	TRANSFER IN S & U DIST. #2	6,402,389	4,750,500	3,294,710	1,455,790	4,750,500	0%	5,093,000	7%
TOTAL OTHER FINANCING SOURCES		6,402,389	4,750,500	3,294,710	1,455,790	4,750,500	0%	5,093,000	7%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 6,627,657	\$ 7,947,500	\$ 3,593,499	\$ 6,710,001	\$ 10,303,500	30%	\$ 5,343,000	-48%

ROAD CONSTRUCTION FUND (200)

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
20000662 504100	ENGINEERING FEES	\$ 19,344	- \$	5,013 \$	488 \$	5,500	-	\$ -	-100%
20000662 508900	CONTRACT PAYMENTS	6,070	-	-	750,000	750,000	-	-	0%
20000662 604100	ENGINEERING FEES-CAPITAL	111,776	100,000	16,100	83,900	100,000	0%	750,000	-50%
20000662 604600	PROFESSIONAL SERVICE	122,311	450,000	9,690	440,310	450,000	0%	50,000	0%
20000662 608900	CONTRACT PAYMENTS-CAPITAL	3,745,808	6,150,000	432,083	2,817,917	3,250,000	-47%	450,000	0%
20000662 609900	MISCELLANEOUS EXPENSE	565	-	-	-	-	-	4,700,000	45%
TOTAL CONSTRUCTION EXPENDITURES		4,005,874	6,700,000	462,886	4,092,614	4,555,500	-32%	5,950,000	31%
OTHER FINANCING USES (TRANSFERS OUT)									
20099990 902010	TRANSFER OUT MOVE ASC CONSTR	-	3,000,000	-	5,228,000	5,228,000	74%	-	-100%
TOTAL OTHER FINANCING USES		-	3,000,000	-	5,228,000	5,228,000	74%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 4,005,874	\$ 9,700,000	\$ 462,886	\$ 9,320,614	\$ 9,783,500	1%	\$ 5,950,000	-39%

MOVE ASCENSION CONSTRUCTION FUND (201) BUDGET SUMMARY

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET				2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
	\$ 36,917,830	\$ 30,139,315	\$ 30,139,315	\$ 30,139,315	\$ 30,139,315	0%	\$ 25,191,315	-16%
BEGINNING FUND BALANCE:								
REVENUES:								
INTERGOVERNMENTAL	-							
MISCELLANEOUS	391,893	2,783,000	1,740,000	1,043,000	2,783,000	0%	1,043,000	-63%
OTHER FINANCING SOURCES (TRANSFERS IN)	-	77,000	295,918	4,082	300,000	290%	250,000	-17%
	-	3,000,000	-	5,228,000	5,228,000	74%	4,300,000	-18%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	391,893	5,860,000	2,035,918	6,275,082	8,311,000	42%	5,593,000	-33%
EXPENDITURES:								
CONSTRUCTION EXPENDITURES	7,170,407	30,861,000	2,973,755	10,285,245	13,259,000	-57%	24,659,500	86%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	7,170,407	30,861,000	2,973,755	10,285,245	13,259,000	-57%	24,659,500	86%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES								
	(6,778,515)	(24,983,586)	(937,837)	(4,010,163)	(4,948,000)	-80%	(19,066,500)	285%
ENDING FUND BALANCE:	\$ 30,139,315	\$ 5,155,729	\$ 29,201,478	\$ 26,129,152	\$ 25,191,315	389%	\$ 6,124,815	-76%

MOVE ASCENSION CONSTRUCTION FUND (201) **REVENUE BUDGET**

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
	\$ -	\$ 2,783,000	\$ 1,740,000	\$ 1,043,000	\$ 2,783,000	0%	\$ 1,043,000	-63%
INTERGOVERNMENTAL								
20100333 338600 MISCELLANEOUS REVENUES	-	2,783,000	1,740,000	1,043,000	2,783,000	0%	1,043,000	-63%
TOTAL INTERGOVERNMENTAL								
MISCELLANEOUS								
20100335 358100 INTEREST EARNINGS	391,893	77,000	295,918	4,082	300,000	290%	250,000	-17%
TOTAL MISCELLANEOUS	391,893	77,000	295,918	4,082	300,000	290%	250,000	-17%
OTHER FINANCING SOURCES (TRANSFERS IN)								
20100995 951050 TRANSFER IN EA MAJOR DRAINAGE	-	-	-	-	-	-	4,300,000	-
20100995 952000 TRANSFER IN ROAD CONSTRUCT	-	3,000,000	-	5,228,000	5,228,000	74%	-	-100%
TOTAL OTHER FINANCING SOURCES	-	3,000,000	-	5,228,000	5,228,000	74%	4,300,000	-18%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 391,893	\$ 5,860,000	\$ 2,035,918	\$ 6,275,082	\$ 8,311,000	42%	\$ 5,593,000	-33%

MOVE ASCENSION CONSTRUCTION FUND (201) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:	CONSTRUCTION EXPENDITURES								
	20100662 604100 ENGINEERING FEES	\$ 6,637,893	\$ 2,304,586	\$ 2,401,716	\$ 1,887,784	\$ 4,289,500	86%	\$ 4,804,500	12%
	20100662 604600 PROFESSIONAL SERVICES	1,500	3,517,000	38,583	165,417	204,000	-94%	410,000	101%
	20100662 608500 MITIGATION-LAND PURCHASE	91,950	-	-	-	-	-	-	-
	20100662 608600 ACQUISITION RIGHT OF WAY	437,450	1,872,000	533,456	1,304,044	1,837,500	-2%	1,285,000	-30%
	20100662 608900 CONTRACT PAYMENTS	1,459	23,150,000	-	6,928,000	6,928,000	-70%	18,160,000	162%
	20100662 609900 MISCELLANEOUS EXPENSE	155	-	-	-	-	-	-	-
	TOTAL CONSTRUCTION EXPENDITURES	7,170,407	30,843,586	2,973,755	10,285,245	13,259,000	-57%	24,659,500	86%
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 7,170,407	\$ 30,843,586	\$ 2,973,755	\$ 10,285,245	\$ 13,259,000	-57%	\$ 24,659,500	86%

INFRASTRUCTURE PROJECTS FUND (202)

BUDGET SUMMARY

BUDGET SUMMARY											
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED											
Account Number	Description	2019 BUDGET					2020 BUDGET				
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]		

INFRASTRUCTURE PROJECTS FUND (202)

REVENUE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	Description	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
20200335	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS REVENUES									
		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES									
		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

INFRASTRUCTURE PROJECTS FUND (202)

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
20200662 604100	ENGINEERING FEES	\$ 857,250	\$ 1,300,000	\$ 56,960	\$ 593,040	\$ 650,000	-50%	\$ 650,000	0%
20200662 608600	ACQUISITIONS RIGHT OF WAY	-	-	-	-	-	-	1,500,000	-
TOTAL CONSTRUCTION EXPENDITURES		857,250	1,300,000	56,960	593,040	650,000	-50%	2,150,000	231%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
		\$ 857,250	\$ 1,300,000	\$ 56,960	\$ 593,040	\$ 650,000	-50%	\$ 2,150,000	231%

LIGHTING DISTRICTS CONSTRUCTION FUND (204) **BUDGET SUMMARY**

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					(F)	2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)		(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:		\$ 290,804	\$ 293,995	\$ 293,995	\$ 293,995	\$ 293,995	100%	\$ 117,995	-60%
REVENUES:									
	MISCELLANEOUS	4,000	-	2,644	1,356	4,000	-	2,000	-50%
	OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	1,000,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		3,191	-	2,644	1,356	4,000	-	1,002,000	24950%
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	-	-	-	180,000	180,000	-	1,020,000	467%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		-	-	-	180,000	180,000	-	1,020,000	467%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES									
		3,191	-	2,644	(178,644)	(176,000)	-	(18,000)	-90%
ENDING FUND BALANCE:		\$ 293,995	\$ 293,995	\$ 296,638	\$ 115,351	\$ 117,995	-60%	\$ 99,995	-15%

LIGHTING DISTRICTS CONSTRUCTION FUND (204) **REVENUE BUDGET**

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
20400335	INTEREST EARNINGS	\$ 4,000	\$ -	\$ 2,644	\$ 1,356	\$ 4,000	-	\$ 2,000	-50%
TOTAL MISCELLANEOUS		4,000	-	2,644	1,356	4,000	-	2,000	-50%
OTHER FINANCING SOURCES (TRANSFERS IN)									
20400995	TRANSFER IN LIGHT DIST #6	-	-	-	-	-	-	1,000,000	-
TOTAL OTHER FINANCING SOURCES		-	-	-	-	-	-	1,000,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES									
		\$ 3,191	\$ -	\$ 2,644	\$ 1,356	\$ 4,000	-	\$ 1,002,000	24950%

LIGHTING DISTRICTS CONSTRUCTION FUND (204) **EXPENDITURE BUDGET**

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES								
	20400664 508900 CONTRACT PAYMENTS	\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	-	\$ 1,020,000	467%
	TOTAL CONSTRUCTION EXPENDITURES	-	-	-	180,000	180,000	-	1,020,000	467%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
		\$ -	\$ -	\$ -	\$ 180,000	\$ 180,000	-	\$ 1,020,000	467%

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)

BUDGET SUMMARY

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
	\$ 18,533,392	\$ 47,947,637	\$ 47,947,637	\$ 47,947,637	\$ 47,947,637	0%	\$ 43,412,137	-9%
BEGINNING FUND BALANCE:								
REVENUES:								
MISCELLANEOUS	135,000	135,000	436,485	(11,485)	425,000	215%	200,000	-53%
INTERGOVERNMENTAL GRANTS	639,000	639,000	75,112	187,388	262,500	-59%	591,000	125%
OTHER FINANCING SOURCES (TRANSFERS IN)	-	-	-	-	-	-	100,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	774,000	774,000	511,597	175,903	687,500	-11%	891,000	30%
EXPENDITURES:								
CONSTRUCTION EXPENDITURES	39,657,000	39,657,000	1,392,780	3,830,220	5,223,000	-87%	44,138,000	745%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	39,657,000	39,657,000	1,392,780	3,830,220	5,223,000	-87%	44,138,000	745%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES								
	29,414,245	(38,883,000)	(881,183)	(3,654,317)	(4,535,500)	-88%	(43,247,000)	854%
ENDING FUND BALANCE:	\$ 47,947,637	\$ 9,064,637	\$ 47,066,454	\$ 44,293,320	\$ 43,412,137	379%	\$ 165,137	-100%

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)

REVENUE BUDGET

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET				2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
Description								
2018 Actual								
	\$ 145,367	\$ 135,000	\$ 436,485	\$ (11,485)	\$ 425,000	215%	\$ 200,000	-53%
MISCELLANEOUS	145,367	135,000	436,485	(11,485)	425,000	215%	200,000	-53%
21000335 358100 INTEREST EARNINGS								
TOTAL MISCELLANEOUS								
INTERGOVERNMENTAL GRANTS								
21000337 375000 GRANTS	-	-	-	-	-	-	-	-
21000337 375500 HAZARD MITIGATION	-	639,000	75,112	187,388	262,500	-59%	591,000	125%
TOTAL INTERGOVERNMENTAL GRANTS		639,000	75,112	187,388	262,500	-59%	591,000	125%
OTHER FINANCING SOURCES (TRANSFERS IN)								
21000995 951030 TRANSFER IN ROAD & BRIDGE	-	-	-	-	-	-	100,000	-
21000995 951050 TRANSFER IN E.A. MAJOR DRAINAGE	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES							100,000	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	\$ 30,895,367	\$ 774,000	\$ 511,597	\$ 175,903	\$ 687,500	-11%	\$ 891,000	30%

EAST ASCENSION DRAINAGE CONSTRUCTION FUND (210)

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
21000663 504100	ENGINEERING FEES	\$ 16,456	- \$	16,800	\$ (16,800)	\$ -	- \$	-	-
21000663 507800	APPROPRIATIONS & GRANTS	-	853,000	100,150	249,850	350,000	-59%	788,000	125%
21000663 508900	CONTRACT PAYMENTS	347,628	-	310,754	689,246	1,000,000	-	4,200,000	320%
21000663 604100	ENGINEERING FEES-CAPITAL	790,417	2,500,000	209,999	1,290,001	1,500,000	-40%	2,300,000	53%
21000663 604500	PROFESSIONAL SERVICES	79,279	100,000	18,082	81,918	100,000	0%	100,000	0%
21000663 607800	APPROPRIATIONS & GRANTS-CAPITAL	-	-	-	-	-	-	-	-
21000663 608500	MITIGATION-LAND PURCHASE	-	-	22,800	200	23,000	-	-	-100%
21000663 608900	CONTRACT PAYMENTS-CAPITAL	247,342	36,204,000	714,196	1,535,804	2,250,000	-94%	36,750,000	1533%
TOTAL CONSTRUCTION EXPENDITURES		1,481,122	39,657,000	1,392,780	3,830,220	5,223,000	-87%	44,138,000	745%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
		\$ 1,481,122	\$ 39,657,000	\$ 1,392,780	\$ 3,830,220	\$ 5,223,000	-87%	\$ 44,138,000	745%

ASCENSION PARISH JAIL CONSTRUCTION FUND (215) BUDGET SUMMARY

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	2018	Description	2019 BUDGET				2020 BUDGET			
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$	50,000	\$ 853,473	\$ 853,473	\$ 853,473	\$ 853,473	\$ 853,473	0%	\$ 682,973	-20%
REVENUES:										
		2,602	2,000	-	2,205	(205)	2,000	-	-	-100%
		850,000	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		852,602	2,000	-	2,205	(205)	2,000	-	-	-100%
EXPENDITURES:										
		49,129	760,000	760,000	22,500	150,000	172,500	-77%	650,000	277%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		49,129	760,000	760,000	22,500	150,000	172,500	-77%	650,000	277%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES										
		803,473	(758,000)	(760,000)	(20,295)	(150,205)	(170,500)	-78%	(650,000)	281%
ENDING FUND BALANCE:	\$	853,473	\$ 95,473	\$ 93,473	\$ 833,178	\$ 703,268	\$ 682,973	631%	\$ 32,973	631%

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)

REVENUE BUDGET

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	Description	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
		2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E-1]
REVENUES:										
MISCELLANEOUS										
21500335 358100	INTEREST EARNINGS	\$ 2,602	\$ 2,000	\$ -	\$ 2,205	\$ (205)	\$ 2,000	-	\$ -	-100%
TOTAL MISCELLANEOUS		2,602	2,000	-	2,205	(205)	2,000	-	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)										
21500995 951410	TRANSFER IN JAIL FUND	850,000	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		850,000	-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 852,602	\$ 2,000	\$ -	\$ 2,205	\$ (205)	\$ 2,000	0%	\$ -	-100%

ASCENSION PARISH JAIL CONSTRUCTION FUND (215)

Ascension Parish Government

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E-1]
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES								
	21500551 504100 ENGINEERING FEES	\$ 49,129	\$ 10,000	\$ 22,500	\$ -	\$ 22,500	125%	\$ 50,000	122%
	21500551 508900 CONTRACT PAYMENTS	-	750,000	-	150,000	150,000	-80%	600,000	300%
	TOTAL CONSTRUCTION EXPENDITURES	49,129	760,000	22,500	150,000	172,500	-77%	650,000	277%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 49,129	\$ 760,000	\$ 22,500	\$ 150,000	\$ 172,500	-77%	\$ 650,000	277%

COURTHOUSE CONSTRUCTION FUND (220)

BUDGET SUMMARY

		BUDGET SUMMARY							
Account Number	Description	2018	2019 BUDGET					2020 BUDGET	
			(A)	(B)	(C)	(D)	(E)	(F)	(G)
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
			\$ 24,610,746	\$ 24,610,746	\$ 24,610,746	\$ 24,610,746	\$ 24,610,746	0%	\$ 18,307,746 -26%
BEGINNING FUND BALANCE:		\$ 25,180,082							
REVENUES:									
	INTERGOVERNMENTAL	-	4,559,500	-	4,559,661	(161)	4,559,500	-	-100%
	MISCELLANEOUS	249,058	100,000	100,000	263,508	11,492	275,000	175%	-45%
	OTHER FINANCING SOURCES (TRANSFERS IN)	450,000	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		699,058	4,659,500	100,000	4,823,169	11,331	4,834,500	4735%	150,000 -97%
EXPENDITURES:									
	CONSTRUCTION EXPENDITURES	1,268,394	11,125,000	11,125,000	1,161,789	9,975,711	11,137,500	0%	17,980,000 61%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		1,268,394	11,125,000	11,125,000	1,161,789	9,975,711	11,137,500	0%	17,980,000 61%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES									
		(569,336)	(6,465,500)	(11,025,000)	3,661,380	(9,964,380)	(6,303,000)	-43%	(17,830,000) 183%
ENDING FUND BALANCE:		\$ 24,610,746	\$ 18,145,246	\$ 13,585,746	\$ 28,272,126	\$ 14,646,367	\$ 18,307,746	35%	\$ 477,746 -97%

COURTHOUSE CONSTRUCTION FUND (220)

REVENUE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
INTERGOVERNMENTAL									
22000333 338600	MISCELLANEOUS REVENUES	\$ -	- \$	4,559,661	\$ (161)	\$ 4,559,500	-	\$ -	-100%
TOTAL INTERGOVERNMENTAL		4,559,500	-	4,559,661	(161)	4,559,500	-	-	-100%
MISCELLANEOUS									
22000335 358100	INTEREST EARNINGS	100,000	100,000	263,508	11,492	275,000	175%	150,000	-45%
TOTAL MISCELLANEOUS		100,000	100,000	263,508	11,492	275,000	175%	150,000	-45%
OTHER FINANCING SOURCES (TRANSFERS IN)									
22000995 950020	TRANSFER IN GENERAL FUND	-	-	-	-	-	-	-	-
22000995 953060	TRANSFER IN S&U TAX SINKING	-	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		-	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 699,058	\$ 100,000	\$ 4,823,169	\$ 11,331	\$ 4,834,500	4735%	\$ 150,000	-97%

COURTHOUSE CONSTRUCTION FUND (220)

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	Description	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:	2018 Actual								
	DISTRICT COURT								
	CONSTRUCTION EXPENDITURES								
	22000447 604400 ARCHITECT & LANDSCAPE SERVICES-CAPITAL	\$ 1,184,626	1,000,000	224,179	275,821	500,000	-50%	500,000	0%
	22000447 604600 PROFESSIONAL SERVICES-CAPITAL	83,089	125,000	28,863	126,137	155,000	24%	40,000	-74%
	22000447 608800 ACQUISITIONS-LAND	-	-	481,553	947	482,500	-	-	-100%
	22000447 608900 CONTRACT PAYMENTS	680	10,000,000	427,195	9,572,805	10,000,000	0%	17,440,000	74%
	TOTAL CONSTRUCTION EXPENDITURES	1,268,394	11,125,000	1,161,789	9,975,711	11,137,500	0%	17,980,000	61%
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ 1,268,394	\$ 11,125,000	\$ 1,161,789	\$ 9,975,711	\$ 11,137,500	0%	\$ 17,980,000	61%

OFFICE BUILDING CONSTRUCTION FUND (225)

BUDGET SUMMARY

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
Account Number	2018	2019 BUDGET					2020 BUDGET	
		(A)	(B)	(C)	(D)	(E)	(F)	(G) (H)
Description	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget % Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
BEGINNING FUND BALANCE:	\$ 915,558	\$ 1,427,543	\$ 1,427,543	\$ 1,427,543	\$ 1,427,543	\$ 1,427,543	0%	\$ 661,543 -54%
REVENUES:								
MISCELLANEOUS	9,356	2,500	2,500	14,273	5,727	20,000	700%	15,000 -25%
OTHER FINANCING SOURCES (TRANSFERS IN)	1,425,000	200,000	342,000	342,000	-	342,000	0%	- -100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	1,434,356	202,500	344,500	356,273	5,727	362,000	5%	15,000 -96%
EXPENDITURES:								
CONSTRUCTION EXPENDITURES	922,371	1,215,500	1,357,500	125,050	1,002,950	1,128,000	-17%	332,500 -67%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	922,371	1,215,500	1,357,500	125,050	1,002,950	1,128,000	-17%	332,500 -71%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES								
	511,985	(1,013,000)	(1,013,000)	231,223	(997,223)	(766,000)	-24%	(317,500) -59%
ENDING FUND BALANCE:	\$ 1,427,543	\$ 414,543	\$ 414,543	\$ 1,658,767	\$ 430,320	\$ 661,543	60%	\$ 344,043 -48%

OFFICE BUILDING CONSTRUCTION FUND (225) REVENUE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
22500335 358100	INTEREST EARNINGS	\$ 2,500	\$ 2,500	\$ 14,273	\$ 5,727	\$ 20,000	700%	\$ 15,000	-25%
TOTAL MISCELLANEOUS		2,500	2,500	14,273	5,727	20,000	700%	15,000	-25%
OTHER FINANCING SOURCES (TRANSFERS IN)									
22500995 951030	TRANSFER IN ROAD & BRIDGE	-	35,500	35,500	-	35,500	0%	-	-100%
22500995 951050	TRANSFER IN E.A. MAJOR DRAINAGE	-	106,500	106,500	-	106,500	0%	-	-100%
22500995 956050	TRANSFER IN MAINTENANCE	200,000	200,000	200,000	-	200,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		200,000	342,000	342,000	-	342,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 202,500	\$ 344,500	\$ 356,273	\$ 5,727	\$ 362,000	5%	\$ 15,000	-96%

OFFICE BUILDING CONSTRUCTION FUND (225)

EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
22500449 504100	ENGINEERING FEES	\$ -	7,500 \$	23,700 \$	1,300 \$	25,000 \$	233%	\$ 7,500	-70%
22500449 508900	CONTRACT PAYMENTS	843,392	198,000	101,350	20,150	121,500	-39%	155,000	28%
22500449 509500	MISCELLANEOUS EXPENSE	525	-	-	-	-	-	-	-
22500449 604100	ENGINEERING FEES-CAPITAL	62,033	-	-	-	-	-	-	-
22500449 608900	CONTRACT PAYMENTS-CAPITAL	(35,212)	-	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		870,738	205,500	125,050	21,450	146,500	-29%	162,500	11%
TOTAL EXPENDITURES & OTHER FINANCING USES									
		\$ 870,738	\$ 205,500	\$ 125,050	\$ 21,450	\$ 146,500	\$ -29%	\$ 162,500	\$ 11%

OFFICE BUILDING CONSTRUCTION FUND - DPW EAST BUILDING (22500999) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
22500999 604400	ARCHITECT & LANDSCAPE SERVICES	\$ 32,000	\$ 35,000	\$ -	\$ 40,000	\$ 40,000	14%	\$ -	-100%
22500999 604600	PROFESSIONAL SERVICE-CAPITAL	18,780	-	-	-	-	-	-	-
22500999 608900	CONTRACT PAYMENTS-CAPITAL	853	1,117,000	-	941,500	941,500	-16%	170,000	-82%
TOTAL CONSTRUCTION EXPENDITURES		51,633	1,152,000	-	981,500	981,500	-15%	170,000	-83%
TOTAL EXPENDITURES & OTHER FINANCING USES									
		\$ 51,633	\$ 1,152,000	\$ -	\$ 981,500	\$ 981,500	-15%	\$ 170,000	-83%

HEALTH UNIT CONSTRUCTION FUND (235)

BUDGET SUMMARY

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2019 BUDGET					2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
2018									
2018 Actual									
	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	\$ 650,000	0%	\$ 686,000	6%	
BEGINNING FUND BALANCE:	\$ -								
REVENUES:									
INTERGOVERNMENTAL	-								
OTHER FINANCING SOURCES (TRANSFERS IN)	650,000								
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES									
	200,000	200,000	-	150,000	150,000	-25%	-	-100%	
EXPENDITURES:									
CONSTRUCTION EXPENDITURES	825,500	825,000	541	113,459	114,000	-86%	669,000	487%	
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
	825,500	825,000	541	113,459	114,000	-86%	669,000	487%	
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES									
	650,000	(625,000)	(541)	36,541	36,000	-106%	(669,000)	-1958%	
ENDING FUND BALANCE:	\$ 24,500	\$ 25,000	\$ 649,459	\$ 686,541	\$ 686,000	2644%	\$ 17,000	-98%	

HEALTH UNIT CONSTRUCTION FUND (235) REVENUE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
INTERGOVERNMENTAL									
23500333	MISCELLANEOUS REVENUES	\$ -	\$ 200,000	\$ -	\$ 150,000	\$ 150,000	-25%	\$ -	-100%
TOTAL INTERGOVERNMENTAL		\$ -	\$ 200,000	\$ -	\$ 150,000	\$ 150,000	-25%	\$ -	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)									
23500995	TRANSFER IN HEALTH UNIT	650,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		650,000	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 650,000	\$ 200,000	\$ -	\$ 150,000	\$ 150,000	-25%	\$ -	-100%

HEALTH UNIT CONSTRUCTION FUND (235)

EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET				2020 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
Description								
EXPENDITURES:								
CONSTRUCTION EXPENDITURES								
23500771 604400 ARCHITECT & LANDSCAPE SERVICES	\$ -	\$ 20,000	\$ -	\$ -	\$ -	-100%	\$ -	-
23500771 604600 PROFESSIONAL SERVICE	\$ -	\$ 5,000	\$ -	\$ 11,500	\$ 11,500	130%	\$ -	-100%
23500771 608900 CONTRACT PAYMENTS	\$ -	\$ 800,000	\$ -	\$ 102,000	\$ 102,000	-87%	\$ 669,000	556%
23500771 609900 MISCELLANEOUS EXPENSE	\$ -	\$ 500	\$ 541	\$ (41)	\$ 500	-	\$ -	-100%
TOTAL CONSTRUCTION EXPENDITURES	\$ -	\$ 825,500	\$ 541	\$ 113,459	\$ 114,000	-86%	\$ 669,000	487%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	\$ -	\$ 825,500	\$ 541	\$ 113,459	\$ 114,000	-	\$ 669,000	487%

FIRE DISTRICT #1 CONSTRUCTION FUND (245)

BUDGET SUMMARY

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
Account Number	Description	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018 Actual									
2018 Actual									

FIRE DISTRICT #1 CONSTRUCTION FUND (245)

REVENUE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
INTERGOVERNMENTAL									
24500333 335500	REIMBURSEMENT-FEMA	\$ -	\$ -	21,474	\$ (21,474)	\$ -	-	\$ -	-
TOTAL INTERGOVERNMENTAL		-	-	21,474	(21,474)	-	-	-	-
MISCELLANEOUS									
24500335 358100	INTEREST EARNINGS	34,992	-	65,448	(5,448)	60,000	-	30,000	-50%
TOTAL MISCELLANEOUS		34,992	-	65,448	(5,448)	60,000	-	30,000	-50%
BOND PROCEEDS									
24500336 360100	BOND PROCEEDS	-	-	5,628,162	(162)	5,628,000	-	-	-100%
TOTAL BOND PROCEEDS		-	-	5,628,162	(162)	5,628,000	-	-	-100%
OTHER FINANCING SOURCES (TRANSFERS IN)									
24500995 951510	TRANSFER IN FIRE DISTRICT #1	4,000,000	2,000,000	2,000,000	-	2,000,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		4,000,000	2,000,000	2,000,000	-	2,000,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 4,034,992	\$ 2,000,000	\$ 7,715,084	\$ (27,084)	\$ 7,688,000	284%	\$ 30,000	-100%

FIRE DISTRICT #1 CONSTRUCTION FUND (245)

EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
24500552 508900	CONTRACT PAYMENTS	\$ 24,240	- \$	2,670 \$	330 \$	3,000 \$	-	\$ -	-100%
24500552 604400	ARCHITECT & LANDSCAPE SERVICES	504,021	87,000	135,644	348,356	484,000	456%	145,500	-70%
24500552 604600	PROFESSIONAL SERVICES	14,656	20,000	35,380	44,620	80,000	300%	27,000	-66%
24500552 608700	ACQUISITIONS-EQUIPMENT	-	-	-	100,000	100,000	-	-	-100%
24500552 608701	ACQUISITIONS FURNITURE & FIXTURES	-	80,000	-	80,000	80,000	0%	-	-100%
24500552 608900	CONTRACT PAYMENTS-CAPITAL	339,594	6,710,000	2,538,977	5,072,023	7,611,000	13%	2,801,000	-63%
TOTAL CONSTRUCTION EXPENDITURES		882,511	6,897,000	2,712,672	5,645,328	8,358,000	21%	2,973,500	-64%
DEBT SERVICE									
24500887 815700	BOND ISSUE	-	-	123,001	(1)	123,000	-	-	-100%
TOTAL DEBT SERVICE		-	-	123,001	(1)	123,000	-	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 882,511	\$ 6,897,000	\$ 2,835,672	\$ 5,645,328	\$ 8,481,000	23%	\$ 2,973,500	-65%

FIRE DISTRICT #2 CONSTRUCTION FUND (246)

BUDGET SUMMARY

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
BEGINNING FUND BALANCE:	\$ 282,000	\$ 296,106	\$ 296,106	\$ 296,106	\$ 296,106	0%	\$ 353,106	19%
REVENUES:								
MISCELLANEOUS	4,500	-	2,639	1,861	4,500	-	2,500	-44%
OTHER FINANCING SOURCES (TRANSFERS IN)	-	157,000	-	157,000	157,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	23,124	157,000	2,639	158,861	161,500	3%	2,500	-98%
EXPENDITURES:								
CONSTRUCTION EXPENDITURES	9,018	422,500	2,452	102,048	104,500	-75%	306,000	193%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	9,018	422,500	2,452	102,048	104,500	-75%	306,000	193%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES								
	14,106	(263,000)	187	56,813	57,000	-121%	(303,500)	-632%
ENDING FUND BALANCE:	\$ 296,106	\$ 30,606	\$ 296,293	\$ 352,919	\$ 353,106	1054%	\$ 49,606	-86%

FIRE DISTRICT #2 CONSTRUCTION FUND (246) **REVENUE BUDGET**

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
24600335	INTEREST EARNINGS	\$ 3,124	- \$	2,639	\$ 1,861	\$ 4,500	-	\$ 2,500	-44%
TOTAL MISCELLANEOUS		3,124	-	2,639	1,861	4,500	-	2,500	-44%
OTHER FINANCING SOURCES (TRANSFERS IN)									
24600995	TRANSFER IN FIRE DISTRICT #2	20,000	157,000	-	157,000	157,000	0%	-	-100%
TOTAL OTHER FINANCING SOURCES		20,000	157,000	-	157,000	157,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES									
		\$ 23,124	\$ 157,000	\$ 2,639	\$ 158,861	\$ 161,500	3%	\$ 2,500	-98%

FIRE DISTRICT #2 CONSTRUCTION FUND (246)

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
24600552 604400	ARCHITECT & LANDSCAPE SERVICES	\$ 3,237	\$ 22,500	\$ 2,300	\$ 200	\$ 2,500	-89%	\$ -	-100%
24600552 604600	PROFESSIONAL SERVICES	4,500	-	-	2,000	2,000	-	6,000	200%
24600552 608900	CONTRACT PAYMENTS	1,280	400,000	152	99,848	100,000	-75%	300,000	200%
TOTAL CONSTRUCTION EXPENDITURES		9,018	422,500	2,452	102,048	104,500	-75%	306,000	193%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
		\$ 9,018	\$ 422,500	\$ 2,452	\$ 102,048	\$ 104,500	-75%	\$ 306,000	193%

BUDGET SUMMARY													
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED													
Account Number	Description	2018	2019 BUDGET					2020 BUDGET					
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)			
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E--1]			
		2018 Actual											
		\$	685,428	\$	1,852,422	\$	1,852,422	\$	1,852,422	0%	\$	1,038,922	-44%
			8,755										
	MISCELLANEOUS		1,250,000		-	-	14,977	23	15,000	100%		7,500	-50%
	OTHER FINANCING SOURCES (TRANSFERS IN)												
	GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		1,258,755		7,500	7,500	14,977	23	15,000	100%		7,500	-50%
	EXPENDITURES:												
	CONSTRUCTION EXPENDITURES		91,762		1,125,000	1,125,000	415,236	413,264	828,500	-26%		344,000	-58%
	GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		91,762		1,125,000	1,125,000	415,236	413,264	828,500	-26%		344,000	-58%
	EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES												
			1,166,993		(1,117,500)	(1,117,500)	(400,259)	(413,241)	(813,500)	-27%		(336,500)	-59%
	ENDING FUND BALANCE:												
		\$	1,852,422	\$	734,922	\$	1,452,163	\$	1,439,181	\$	1,038,922	\$	702,422

FIRE DISTRICT #3 CONSTRUCTION FUND (247) **REVENUE BUDGET**

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
	MISCELLANEOUS								
	24700335 358100 INTEREST EARNINGS	\$ 8,755	\$ 7,500	\$ 14,977	\$ 23	\$ 15,000	100%	\$ 7,500	-50%
	TOTAL MISCELLANEOUS	8,755	7,500	14,977	23	15,000	100%	7,500	-50%
OTHER FINANCING SOURCES (TRANSFERS IN)									
	24700995 951770 TRANSFER IN FIRE DISTRICT #3	1,250,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES		1,250,000	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 1,258,755	\$ 7,500	\$ 14,977	\$ 23	\$ 15,000	100%	\$ 7,500	-50%

FIRE DISTRICT #3 CONSTRUCTION FUND (247)

EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018				2019 BUDGET			
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2018 Actual	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:								
CONSTRUCTION EXPENDITURES								
24700552 508900 CONTRACT PAYMENTS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
24700552 604400 ARCHITECT & LANDSCAPE SERVICES	5,330	-	32,175	12,825	45,000	-	-	-100%
24700552 604600 PROFESSIONAL SERVICES	5,885	-	-	-	-	-	-	-
24700552 608900 CONTRACT PAYMENTS-CAPITAL	80,547	1,125,000	383,061	400,439	783,500	-30%	344,000	-56%
TOTAL CONSTRUCTION EXPENDITURES	91,762	1,125,000	415,236	413,264	828,500	-26%	344,000	-58%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES								
	\$ 91,762	\$ 1,125,000	\$ 415,236	\$ 413,264	\$ 828,500	\$ -26%	\$ 344,000	\$ -58%

WATER/WASTEWATER FUND (250)

BUDGET SUMMARY

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs. Proposed Budget [G / E -1]
2018								
2018 Actual								
	\$ 10,531,544	\$ 14,137,366	\$ 14,137,366	\$ 14,137,366	\$ 14,137,366	0%	\$ 8,737,366	-38%
BEGINNING FUND BALANCE:								
REVENUES:								
MISCELLANEOUS	73,740	-	116,024	8,976	125,000	-	125,000	0%
OTHER FINANCING SOURCES (TRANSFERS IN)	4,025,000	-	-	-	-	-	4,800,000	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	4,098,740	-	116,024	8,976	125,000	-	4,925,000	3840%
EXPENDITURES:								
CONSTRUCTION EXPENDITURES	492,918	3,000,000	321,771	2,703,229	3,025,000	1%	5,000,000	65%
OTHER FINANCING USES (TRANSFERS OUT)	-	2,500,000	2,500,000	-	2,500,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	492,918	5,500,000	2,821,771	2,703,229	5,525,000	0%	5,000,000	-10%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES								
	3,605,822	(5,500,000)	(2,705,748)	(2,694,252)	(5,400,000)	-2%	(75,000)	-99%
ENDING FUND BALANCE:	\$ 14,137,366	\$ 8,637,366	\$ 11,431,619	\$ 11,443,114	\$ 8,737,366	1%	\$ 8,662,366	-1%

WATER/WASTEWATER FUND (250)

REVENUE BUDGET

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
Account Number	Description	2018	2019 BUDGET					2020 BUDGET		
			(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
			2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E-1]
REVENUES:										
MISCELLANEOUS										
25000335 358100	INTEREST EARNINGS	\$ 73,740	\$ 125,000	\$ -	\$ 116,024	\$ 8,976	\$ 125,000	\$ 125,000	0%	
TOTAL MISCELLANEOUS		73,740	125,000	-	116,024	8,976	125,000	125,000	0%	
OTHER FINANCING SOURCES (TRANSFERS IN)										
25000995 951080	TRANSFER IN SALES & USE	4,025,000	-	-	-	-	-	4,800,000	-	
TOTAL OTHER FINANCING SOURCES		4,025,000	-	-	-	-	-	4,800,000	-	
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES										
		\$ 4,098,740	\$ 125,000	\$ -	\$ 116,024	\$ 8,976	\$ 125,000	\$ 4,925,000	3840%	

WATER/WASTEWATER FUND (250)

EXPENDITURE BUDGET

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
25000777 604100	ENGINEERING FEES	\$ 156,867	\$ 250,000	\$ 253,052	\$ 21,948	\$ 275,000	10%	\$ -	-100%
25000777 604600	PROFESSIONAL SERVICES	-	50,000	-	50,000	50,000	0%	-	-100%
25000777 607800	APPROPRIATIONS & GRANTS	336,051	-	-	-	-	-	-	-
25000777 608900	CONTRACT PAYMENTS	-	2,700,000	68,720	2,631,280	2,700,000	0%	5,000,000	85%
TOTAL CONSTRUCTION EXPENDITURES		492,918	3,000,000	321,771	2,703,229	3,025,000	1%	5,000,000	65%
OTHER FINANCING USES (TRANSFERS OUT)									
25099990 905150	TRANSFER OUT-PARISH UTILITIES	-	2,500,000	2,500,000	-	2,500,000	0%	-	-100%
TOTAL OTHER FINANCING USES		-	2,500,000	2,500,000	-	2,500,000	0%	-	-100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 492,918	\$ 5,500,000	\$ 2,821,771	\$ 2,703,229	\$ 5,525,000	0%	\$ 5,000,000	-10%

BUDGET SUMMARY

BUDGET SUMMARY										
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED										
2019 BUDGET										
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)		
						% Change Last Amended Budget vs.				
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	Projected Actual Result at Year End vs (Final Amended Budget) [E / B-1]	2020 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	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	0%	\$ 89,893	0%	\$ 89,893	0%

Ascension Parish Government

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COMMUNITY DEVELOPMENT BLOCK GRANT (260) REVENUE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
INTERGOVERNMENTAL GRANTS									
26000337	377500 LRA-CDBG GRANT	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
	TOTAL INTERGOVERNMENTAL GRANTS	\$ 50,124	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
		\$ 50,124							
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES									
		\$ 50,124	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

COMMUNITY DEVELOPMENT BLOCK GRANT (260) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
CONSTRUCTION EXPENDITURES									
26093494 638900	CDBG-HOUSING REHABILITATION	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL CONSTRUCTION EXPENDITURES		13,290							
OTHER FINANCING USES (TRANSFERS OUT)									
26099990 900020	TRANSFER OUT GENERAL FUND	51,000	-	-	-	-	-	-	-
26099990 901080	TRANSFER OUT SALES & USE	290,343	-	-	-	-	-	-	-
TOTAL OTHER FINANCING USES		341,343							
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 354,633	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261)

BUDGET SUMMARY

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
Account Number	Description	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
		2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
	2018 Actual								
		\$ 2,329,356	\$ 2,504,412	\$ 2,504,412	\$ 2,504,412	\$ 2,504,412	0%	\$ 2,504,412	0%
BEGINNING FUND BALANCE:									
REVENUES:									
INTERGOVERNMENTAL		3,449	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS		203,373	5,036,000	-	800,000	800,000	-84%	4,201,000	425%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES									
		206,823	5,036,000	-	800,000	800,000	-84%	4,201,000	425%
EXPENDITURES:									
CONSTRUCTION EXPENDITURES		31,767	6,990,000	5,242	794,758	800,000	-89%	4,201,000	425%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
		31,767	6,990,000	5,242	794,758	800,000	-89%	4,201,000	425%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES									
		175,056	(1,954,000)	(5,242)	5,242	-	-100%	-	-
ENDING FUND BALANCE:									
		\$ 2,504,412	\$ 550,412	\$ 2,499,170	\$ 2,509,655	\$ 2,504,412	355%	\$ 2,504,412	0%

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261) REVENUE BUDGET

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
							% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
REVENUES:								
INTERGOVERNMENTAL								
26100333	GRANT ADMINISTRATION FEES	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
TOTAL INTERGOVERNMENTAL		3,449	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS								
26100337	LRA-CDBG GRANT	5,036,000	5,036,000	-	800,000	800,000	-84%	4,201,000
TOTAL INTERGOVERNMENTAL GRANTS		5,036,000	5,036,000	-	800,000	800,000	-84%	4,201,000
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES								
		\$ 206,823	\$ 5,036,000	\$ -	\$ 800,000	\$ 800,000	-84%	\$ 4,201,000
								425%

COMMUNITY DEVELOPMENT BLOCK GRANT CONSTRUCTION FUND (261) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
							% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
EXPENDITURES:								
CONSTRUCTION EXPENDITURES								
26193494 638800	CDBG-LAMAR DIXON IMPROVEMENT	-	-	-	-	-	-	-
26193494 639200	CDBG-PARISH SEWER CONST	6,990,000	6,990,000	5,242	794,758	800,000	-89%	4,201,000
TOTAL CONSTRUCTION EXPENDITURES		6,990,000	6,990,000	5,242	794,758	800,000	-89%	4,201,000
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES		\$ 6,990,000	\$ 6,990,000	\$ 5,242	\$ 794,758	\$ 800,000	-89%	\$ 4,201,000
								425%

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HAZARD MITIGATION GRANT FUND (262)

REVENUE BUDGET

Ascension Parish Government

		BUDGET SUMMARY							
		BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED							
	2018	2019 BUDGET				2020 BUDGET			
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
26200335	INTEREST EARNINGS	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL MISCELLANEOUS		15	-	-	-	-	-	-	-
INTERGOVERNMENTAL GRANTS									
26200337	FEMA-HAZARD MITIGATION GRANT	79,040	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL GRANTS		79,040	-	-	-	-	-	-	-
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 79,055	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

HAZARD MITIGATION GRANT FUND (262) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
EXPENDITURES:									
OTHER FINANCING USES (TRANSFERS OUT)									
2629990 901080	TRANSFER OUT SALES & USE	\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -	-
TOTAL OTHER FINANCING USES		1,000,000	-	-	-	-	-	-	-
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES									
		\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	-	\$ -	-

DEDICATED SPECIAL PROJECTS FUND (263) BUDGET SUMMARY

BUDGET SUMMARY								
	2018	BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED						
		(A)	(B)	(C)	(D)	(E)	(F)	2020 BUDGET (G) (H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget vs Proposed Budget [G / E -1]
		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -
		4,771,379	849,000	425,382	423,618	849,000	0%	-100%
		4,771,379	849,000	425,382	423,618	849,000	0%	-100%
		4,771,379	849,000	424,316	424,684	849,000	0%	-100%
		4,771,379	849,000	424,316	424,684	849,000	0%	-100%
		-	-	1,067	(1,067)	-	-	-
		\$ -	\$ -	\$ -	\$ -	\$ -	-	\$ -

BEGINNING FUND BALANCE:

REVENUES:

INTERGOVERNMENTAL GRANTS
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES

EXPENDITURES:

CONSTRUCTION EXPENDITURES
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES

EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES

ENDING FUND BALANCE:

DEDICATED SPECIAL PROJECTS FUND (263) **REVENUE BUDGET**

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E-1]
REVENUES:									
INTERGOVERNMENTAL GRANTS									
26300337 375000 GRANTS		\$ -	\$ 849,000	\$ 425,382	\$ 423,618	\$ 849,000	0%	\$ -	-100%
TOTAL INTERGOVERNMENTAL GRANTS		4,771,379	849,000	425,382	423,618	849,000	0%	-	-100%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES									
		\$ 4,771,379	\$ 849,000	\$ 425,382	\$ 423,618	\$ 849,000	0%	\$ -	-100%

DEDICATED SPECIAL PROJECTS FUND (263) EXPENDITURE BUDGET

Ascension Parish Government

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G) (H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget vs Proposed Budget [G / E-1]
EXPENDITURES:								
CONSTRUCTION EXPENDITURES								
26300449 507800	APPROPRIATIONS & GRANTS	\$ -	\$ 849,000	\$ 424,316	\$ 424,684	\$ 849,000	0%	\$ - -100%
TOTAL CONSTRUCTION EXPENDITURES		\$ -	\$ 849,000	\$ 424,316	\$ 424,684	\$ 849,000	0%	\$ - -100%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES								
		\$ 4,771,379	\$ -	\$ 424,316	\$ 424,684	\$ 849,000	0%	\$ - -100%
		\$ 4,771,379	\$ -	\$ 424,316	\$ 424,684	\$ 849,000	0%	\$ - -100%

PARK CONSTRUCTION FUND (280) **BUDGET SUMMARY**

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2019 BUDGET					2020 BUDGET		
	(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to- Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
2018								
2018 Actual								
	\$ 346,754	\$ 594,362	\$ 594,362	\$ 594,362	\$ 594,362	0%	\$ 4,499,862	657%
BEGINNING FUND BALANCE:								
REVENUES:								
MISCELLANEOUS	15,000	-	14,645	355	15,000	-	7,500	-50%
INTERGOVERNMENTAL	-	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)	4,500,000	3,200,000	3,000,000	1,700,000	4,700,000	47%	1,316,000	-72%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES	4,515,000	3,200,000	3,014,645	1,700,355	4,715,000	47%	1,323,500	-72%
EXPENDITURES:								
CONSTRUCTION EXPENDITURES	456,500	3,425,000	463,170	346,330	809,500	-76%	5,218,500	545%
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES	456,500	3,425,000	463,170	346,330	809,500	-76%	5,218,500	545%
EXCESS (DEFICIENCY) OF CURRENT REVENUES OVER EXPENDITURES								
	247,608	(225,000)	2,551,475	1,354,025	3,905,500	-1836%	(3,895,000)	-200%
ENDING FUND BALANCE:	\$ 594,362	\$ 369,362	\$ 3,145,836	\$ 1,948,387	\$ 4,499,862	1118%	\$ 604,862	-87%

PARK CONSTRUCTION FUND (280) **REVENUE BUDGET**

BUDGET SUMMARY									
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED									
	2018	2019 BUDGET					2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget	% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]
REVENUES:									
MISCELLANEOUS									
28000335 358100	INTEREST EARNINGS	\$ 6,050	- \$	14,645	\$ 355	\$ 15,000	-	\$ 7,500	-50%
TOTAL MISCELLANEOUS		6,050	-	14,645	355	15,000	-	7,500	-50%
INTERGOVERNMENTAL									
28000337 37500	GRANTS	294,000	-	-	-	-	-	-	-
TOTAL INTERGOVERNMENTAL		294,000	-	-	-	-	-	-	-
OTHER FINANCING SOURCES (TRANSFERS IN)									
28000995 951080	TRANSFER IN SALES & USE	-	3,000,000	3,000,000	-	3,000,000	0%	-	-100%
28000995 951130	TRANSFER IN RECREATION	-	200,000	-	1,700,000	1,700,000	750%	1,316,000	-23%
28000995 951210	TRANSFER IN LIGHT DIST #6	65,000	-	-	-	-	-	-	-
TOTAL OTHER FINANCING SOURCES (TRANSFERS IN)		65,000	3,200,000	3,000,000	1,700,000	4,700,000	47%	1,316,000	-72%
GRAND TOTAL REVENUES & OTHER FINANCING SOURCES		\$ 365,050	\$ 3,200,000	\$ 3,014,645	\$ 1,700,355	\$ 4,715,000	47%	\$ 1,323,500	-72%

PARK CONSTRUCTION FUND (280) **EXPENDITURE BUDGET**

BUDGET SUMMARY								
BUDGET SUMMARY FOR YEAR ENDING 2019 AND 2020 ADOPTED								
	2018	2019 BUDGET				2020 BUDGET		
		(A)	(B)	(C)	(D)	(E)	(F)	(G)
Account Number	Description	2019 Original Adopted Budget	2019 Last Amended Budget as of June 6, 2019	Actual Year-to-Date as of: July 31, 2019	Estimated Remaining for Year 2019	Projected Actual Result as Year End 2019 (Final Amended Budget)	% Change Last Amended Budget vs. Projected Actual Result at Year End (Final Amended Budget) [E / B-1]	2020 Adopted Budget
							% Change Projected Actual Result at Year End vs Proposed Budget [G / E -1]	
EXPENDITURES:								
CONSTRUCTION EXPENDITURES								
28000880 604100	ENGINEERING FEES	\$ 49,999	\$ 380,000	\$ 80,850	\$ 444,150	\$ 525,000	38%	\$ 175,000
28000880 604400	ARCHITECTURE & LANDSCAPE SERVICES	-	-	104,878	(104,878)	-	-	-
28000880 604600	PROFESSIONAL SERVICE	6,032	20,000	-	6,500	6,500	-68%	43,500
28000880 608900	CONTRACT PAYMENTS	60,991	3,025,000	277,442	558	278,000	-91%	5,000,000
28000880 609900	MISCELLANEOUS EXPENSE	420	-	-	-	-	-	-
TOTAL CONSTRUCTION EXPENDITURES		117,442	3,425,000	463,170	346,330	809,500	-76%	5,218,500
GRAND TOTAL EXPENDITURES & OTHER FINANCING USES								
		\$ 117,442	\$ 3,425,000	\$ 463,170	\$ 346,330	\$ 809,500	-76%	\$ 5,218,500
								545%

GENERAL AND STATISTICAL INFORMATION





**ASCENSION PARISH GOVERNMENT
GENERAL AND STATISTICAL INFORMATION
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PARISH OF ASCENSION
CHANGES IN NET POSITION
LAST TEN FISCAL YEARS

(accrual basis of accounting)
(in thousands)

	FISCAL YEAR									
	2018	2017 (1)	2016 (2)	2015	2014 (3)	2013	2012 (4)	2011	2010	2009
Expenses										
Governmental activities										
General government	\$ 20,359	\$ 18,882	\$ 26,808	\$ 15,813	\$ 16,827	\$ 14,936	\$ 17,439	\$ 15,702	\$ 14,796	\$ 11,388
Public safety	13,086	12,740	10,280	10,131	9,428	9,548	10,141	8,406	6,030	9,117
Public works	25,949	21,115	18,370	15,888	16,477	14,206	14,204	13,472	9,922	13,740
Health and welfare	8,044	6,765	6,575	5,821	5,949	5,709	5,481	5,383	5,325	5,586
Culture and recreation	14,553	8,849	8,209	8,261	7,830	7,695	7,849	7,409	5,787	6,630
Transportation and development	13,439	11,820	11,822	10,442	10,965	10,558	11,239	10,639	17,575	10,104
Interest on long-term debt	4,432	4,318	2,967	2,867	3,967	3,645	4,214	4,278	4,283	4,837
Total governmental activities	99,862	84,489	85,031	69,223	71,443	66,297	70,567	65,289	63,718	61,402
Business-type activities										
Utility operations	5,752	4,232	2,344	2,150	2,336	1,945	1,521	814	868	1,064
Lamar Dixon Expo Center	3,793	3,926	3,262	2,687	2,455	2,262	2,184	2,287	2,316	2,276
Total business-type activities	9,545	8,158	5,606	4,837	4,791	4,207	3,705	3,101	3,184	3,340
Total primary government expenses	\$ 109,407	\$ 92,647	\$ 90,637	\$ 74,060	\$ 76,234	\$ 70,504	\$ 74,272	\$ 68,390	\$ 66,902	\$ 64,742
Program Revenues										
Governmental activities										
Charges for services:										
General government	\$ 8,114	\$ 4,321	\$ 4,404	\$ 4,104	\$ 3,794	\$ 3,911	\$ 3,749	\$ 3,928	\$ 3,739	\$ 3,336
Public safety	1,991	435	444	418	473	553	81	87	89	91
Public works	153	153	90	259	-	-	-	-	-	-
Health and welfare	101	8	15	77	59	60	587	588	581	383
Culture and recreation	2,132	574	445	566	402	533	409	259	373	266
Operating grants and contributions	11,078	3,159	16,840	6,215	6,604	4,984	8,272	6,121	4,891	6,841
Capital grants and contributions	13,137	13,909	7,937	6,879	7,877	6,646	4,702	1,778	8,667	9,588
Total governmental activities program revenues	36,706	22,559	30,175	18,518	19,209	16,687	17,800	12,762	18,340	20,505
Business-type activities										
Charges for Services										
Utility operations	2,093	2,100	836	484	371	396	166	150	138	146
Lamar Dixon Expo Center	1,468	1,521	1,814	1,705	1,669	1,575	1,905	3,452	1,480	1,506
Operating grants and contributions	804	917	1,977	708	420	582	267	335	67	2
Capital grants and contributions	2,761	2,346	1,647	716	93	128	112	682	1,045	110
Total business-type activities program revenues	7,126	6,884	6,274	3,613	2,553	2,681	2,450	4,619	2,730	1,764
Total primary government total revenues	\$ 43,832	\$ 29,443	\$ 36,449	\$ 22,131	\$ 21,762	\$ 19,368	\$ 20,250	\$ 17,381	\$ 21,070	\$ 22,269

(1) Restated due to prior period adjustments related to implementation of GASB 75 and additional adjustments. See Note 20 to the 2018 Audited Financial Statements.

(2) Restated due to prior period adjustment related to capitalization of sewer systems. See Note 20 to the 2017 Audited Financial Statements.

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

(4) 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	Assigned	Unassigned	Total	Non-spendable	Restricted*	Committed	Total	
2018	\$ 3,748	\$ 6,879	\$ 8,024	\$ 24,481	\$ 43,132	\$ 119	\$ 180,628	\$ 43,759	\$ 224,506	
2017	3,044	5,309	-	30,653	39,006	100	177,723	38,212	216,035	
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	
							Unreserved Reported in Special Revenue Funds	Unreserved Reported in Capital Project Funds		
	<u>Reserved</u>	<u>Unreserved</u>	<u>Total</u>			<u>Reserved*</u>			<u>Total</u>	
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	

*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
2018	\$ 33,267	\$ 53,779	\$ 1,488	\$ 88,534
2017	30,723	57,478	1,526	89,727
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

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*
2018	\$ 830,919,000	\$ 622,490,370	\$ 89,987,140	\$ 227,549,740	\$ 1,315,846,770	91.72	\$ 12,819,074,360	10%
2017	782,949,800	562,864,560	94,958,340	221,468,722	1,219,303,978	91.72	11,961,761,760	10%
2016	731,729,520	564,012,720	96,047,370	216,600,739	1,175,188,871	90.15	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%

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
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
<u>TAX RATES (mills per dollar)</u>						
2018	2.77	14.85	30.70	5.50	6.59	20.00
2017	2.77	14.85	30.70	5.50	6.59	20.00
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

TAX LEVIES

2018	\$	3,447,816	\$	6,397,129	\$	1,052,992	\$	7,233,756	\$	8,667,211	\$	4,732,226
2017		3,189,184		6,377,583		965,373		6,706,300		8,035,229		4,428,211
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

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)							
1.00	10.31	91.72	15.88	61.59	1.82	14.48	185.49
1.00	10.31	91.72	15.74	61.59	1.82	14.48	185.35
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
TAX LEVIES							
\$ 1,315,204	\$ 299,799	33,146,132	\$ 5,153,213	\$ 81,003,610	\$ 2,393,681	\$ 19,044,146	140,740,782
1,219,304	299,558	31,220,741	4,761,252	75,097,201	2,219,142	17,655,517	130,953,854
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

PARISH OF ASCENSION
PRINCIPAL PROPERTY TAXPAYERS
CURRENT YEAR AND TEN YEARS AGO

Taxpayer	Type of Business	2018			2009		
		Assessed Valuation	Rank	Percentage of Total Assessed Valuation	Assessed Valuation	Rank	Percentage of Total Assessed Valuation
Shell Chemical Company	Chemicals	\$ 98,811,170	1	6.40%	\$ 64,067,520	1	7.76%
BASF Corporation	Chemicals	69,189,010	2	4.48%	44,195,830	2	5.36%
CF Industries, Inc.	Chemicals	58,608,080	3	3.80%	32,442,210	3	3.93%
Honeywell International	Chemicals	30,050,470	4	1.95%	10,764,230	10	1.30%
Occidental Chemical Co.	Chemicals	26,824,460	5	1.74%	13,558,500	7	-
Exxon Mobil Corporation	Chemicals	21,639,760	6	1.40%	15,780,900	5	1.91%
Huntsman International	Chemicals	21,529,140	7	1.39%	12,538,840	8	1.52%
EATEL	Chemicals	17,773,830	8	1.15%	7,646,000	15	-
PCS Nitrogen	Chemicals	17,580,590	9	1.14%	9,856,980	11	1.19%
Rubicon, LLC	Chemicals	15,265,670	10	0.99%	8,362,200	14	1.01%
Uniroyal Chemical Company	Chemicals	-	-	-	17,086,690	4	2.07%
American Commercial Barge	Barges	-	-	-	13,672,180	6	1.66%
Praxair, Inc.	Chemicals	-	-	-	12,381,680	9	1.50%
		<u>\$ 377,272,180</u>		<u>24.44%</u>	<u>\$ 262,353,760</u>		<u>31.79%</u>
2018 Taxable Assessed Value of Parish		<u>\$ 1,543,396,510</u>					
2009 Taxable Assessed Value of Parish					<u>\$ 825,292,820</u>		

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
2018	\$ 33,666,775	\$ 32,911,499	97.76%	\$ (16,016)	\$ 32,895,483	97.71%
2017	31,241,241	30,457,578	97.49%	(11,806)	30,445,772	97.45%
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%

(1) Ascension Parish Tax Assessor'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
2018	124,672	\$3,929,661,440	\$ 31,520	35.3	23,731	4.7	5.1
2017	122,948	3,669,997,112	30,094	35.0	22,536	3.3	3.4
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

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 TEN YEARS AGO

2018			2009		
Employer	Number of Employees (1)	Percentage of Employees (2)	Employer	Number of Employees (1)	Percentage of Employees (1)
Ascension Parish School Board	3,222	5.7%	Ascension Parish School Board	3,282	5.5%
BASF Corporation	1,195	2.1%	BASF Corporation	1,620	3.7%
Wal-Mart Stores	700	1.2%	Excel Group	1,200	2.1%
Shell Chemical Company	636	1.1%	Rubicon Inc.	630	1.8%
St. Elizabeth Hospital	540	1.0%	Shell Chemical Company	542	1.7%
CF Industries	500	0.9%	Constructors, Inc.	500	1.7%
Ascension Parish Government	472	0.8%	CF Industries, Inc.	495	1.4%
Smith Tank and Steel	450	0.8%	Payless Supermarkets	450	1.4%
Huntsman Chemicals	420	0.7%	East Ascension Hospital	400	1.0%
EATEL	400	0.7%	AKM Volks Constructors Divison	375	1.0%
	<u>8,535</u>	<u>15.2%</u>		<u>9,494</u>	<u>21.3%</u>

(1) Source: Parish of Ascension

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

PARISH OF ASCENSION
OPERATING INDICATORS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Function:	FISCAL YEAR									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Public Safety:										
Police:										
Physical arrests	4,355	4,160	3,972	4,124	4,243	4,342	4,157	4,450	4,598	4,746
Traffic violations	3,898	5,150	4,812	7,002	6,714	9,884	6,796	6,484	5,884	8,776
Service call responses	89,845	79,174	79,992	75,809	73,752	75,992	74,715	77,379	76,838	74,943
Fire:										
Number of responses	1,771	1,973	1,570	1,299	756	429	560	677	629	2,353
Number of emergency responses	7,257	6,342	6,042	5,356	5,551	5,184	4,002	3,585	3,176	3,545
Public Works:										
Building Permits:										
Residential (new)	846	1,009	753	770	776	811	817	603	657	745
Commercial	169	154	132	194	215	139	129	99	132	116
Transportation:										
Parish street maintenance program:										
Number of miles maintained	526	524	515	512	510	507	492	469	468	466
Rehab streets and roads (miles)	11	32	22	26	4	14	2	9	6	8
Sanitation:										
Wastewater:										
Number of users	1,333	494	549	478	484	505	474	514	504	487
Drainage:										
Miles of drainage ditches maintained	2,060	2,060	2,059	2,059	2,058	2,057	2,055	2,047	2,047	2,040
Culture-Recreation:										
Libraries:										
Total registered borrowers	32,251	28,865	28,931	30,566	32,651	37,572	37,005	34,201	33,659	30,982
Total items circulated	566,567	410,846	428,142	405,297	400,184	416,341	459,688	402,964	410,737	365,153
Total reference questions answered	71,097	53,144	69,472	76,797	122,182	135,304	70,928	92,612	59,644	61,672

Source: Ascension Parish Government

PARISH OF ASCENSION
CAPITAL ASSET STATISTICS BY FUNCTION/PROGRAM
LAST TEN FISCAL YEARS

Major Programs	FISCAL YEAR									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
General Government:										
Number of general government buildings (1)	21	24	24	24	22	23	22	21	21	21
Public Safety:										
Number of fire stations (2)	18	19	19	19	19	19	18	18	17	17
Fire trucks	58	54	53	53	52	56	55	57	54	54
Correction facilities	1	1	1	1	1	1	1	1	1	1
Transportation:										
Miles of streets	526	524	515	512	510	507	492	469	468	466
Number of bridges	82	82	89	136	136	136	136	136	136	136
Sanitation:										
Miles of sanitary sewers	25	18	17	14	14	14	14	14	14	11
Culture and Recreation:										
Number of parks	23	23	24	24	27	27	27	19	18	17
Number of library branches	4	4	4	4	4	4	4	4	4	3
Number of community centers	5	4	5	6	5	5	5	5	4	5
Health and Welfare:										
Number of health and welfare buildings	10	10	9	9	9	9	9	9	9	9

- (1) Includes substations and police stations annexed to courthouses
(2) Includes two substations out of service due to flood of August 2016

Source: Ascension Parish Government

PARISH OF ASCENSION
2020 GRANT BUDGET

	<u>GRANT TOTAL</u>	<u>2020 REVENUE</u>	<u>2020 EXPENDITURE</u>
GENERAL FUND (002)			
2017 SHSP	59,520	2,500	2,500
2018 SHSP	59,826	7,500	7,500
2019 SHSP	61,606	59,500	59,500
2019 EMPG	32,848	33,000	33,000
TOTAL GENERAL FUND	<u>213,800</u>	<u>102,500</u>	<u>102,500</u>
HUD SECTION 8 (145)	<u>799,500</u>	<u>799,500</u>	<u>799,500</u>
FEMA REPETITIVE LOSS (174)			
HMGP 4080-005-0003	307,177	476,752	160,000
HMGP 1792-005-0002	969,210	626,248	636,000
TOTAL FEMA REPETITIVE LOSS	<u>1,276,387</u>	<u>1,103,000</u>	<u>796,000</u>
EA MAJOR CONSTRUCTION (210)			
HMGP 1786-005-0003 (Muddy Creek)	852,858	591,000	788,000
TOTAL EA MAJOR CONSTRUCTION	<u>852,858</u>	<u>591,000</u>	<u>788,000</u>
COMMUNITY DEVELOPMENT BLOCK GRANT (261)			
Parish Sewer Construction	5,502,256	4,201,000	4,201,000
TOTAL COMMUNITY DEVELOP BLOCK GRANT	<u>5,502,256</u>	<u>4,201,000</u>	<u>4,201,000</u>
LAMAR DIXON (500)			
HMGP 1786-022-0002 (Generators)	389,606	292,500	195,000
TOTAL LAMAR DIXON	<u>389,606</u>	<u>292,500</u>	<u>195,000</u>
ACUD #2 (505)			
HMGP 1786-022-0002 (Generators)	286,092	171,500	143,500
TOTAL ACUD #2	<u>286,092</u>	<u>171,500</u>	<u>143,500</u>
ACUD NO. 1 (510)			
CWEF 2015-2016	100,000	100,000	50,000
TOTAL ACUD NO. 1	<u>100,000</u>	<u>100,000</u>	<u>50,000</u>
TOTAL GRANTS	<u><u>\$ 9,420,499</u></u>	<u><u>\$ 7,361,000</u></u>	<u><u>\$ 7,075,500</u></u>

GLOSSARY/ACRONYMS





GLOSSARY

Accrual:	An individual entry that records revenue or expense without an actual cash transaction occurring.
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.
Audit:	An independent inspection of an organization's financial records to determine accuracy and compliance with accepted accounting standards, regulations and laws.
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.

GLOSSARY

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.
Full-Time Equivalent:	A calculation used by employers to determine the number of full-time employees so that they can ensure compliance with employment laws according to employer size.

GLOSSARY

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.
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.
Governmental Fund:	A fund used to account for operations that are supported by taxes collected by the government.
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

GLOSSARY

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.
Proprietary Fund:	A fund used to account for business-like activities conducted by the government.
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
AEDC:	Ascension Economic Development Corporation
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

ACRONYMS

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